

企业会计准则通用分类标准通用部分

元素清单 — 中文

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元 素

元素属性

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

CAS 1

存货增减变动 [abstract]

存货增减变动 [table]

table

CAS 1

存货类别 [axis]

axis

CAS 1

存货 [member]

member

CAS 1

在途物资 [member]

member

CAS 1

原材料 [member]

member

CAS 1

在产品 [member]

member

CAS 1

库存商品 [member]

member

CAS 1

周转材料 [member]

member

CAS 1

发出商品 [member]

member

CAS 1

委托加工物资 [member]

member

CAS 1

消耗性生物资产 [member]

member

CAS 1, CAS 5, CAS 39

其他存货 [member]

member

CAS 1

存货增减变动 [line items]

line items

存货期初账面余额

X instant, debit

CAS 1

存贷本期增加额

X duration, debit

CAS 1

存贷本期减少额

(X) duration, credit

CAS 1

存货期末账面余额

X instant, debit

CAS 1

存货跌价准备

(X) instant, credit

CAS 1, CAS 8

存货期末账面价值

X instant, debit

CAS 1, CAS 30, CAS 33

用于担保的存货的期初账面余额

X instant, debit

CAS 1

用于担保的存贷本期增加额

X duration, debit

CAS 1

用于担保的存贷本期减少额

(X) duration, credit

CAS 1

用于担保的存货的期末账面余额

X instant, debit

CAS 1

用于担保的存货已计提跌价准备

(X) instant, credit

CAS 1

用于担保的存货账面价值

X instant, debit

CAS 1

其他所有权或使用权受限制的存货的期初账面余额

X instant, debit

CAS 1

其他所有权或使用权受限制的存贷本期增加额

X duration, debit

CAS 1

其他所有权或使用权受限制的存贷本期减少额

(X) duration, credit

CAS 1

其他所有权或使用权受限制的存货的期末账面余额

X instant, debit

CAS 1

其他所有权或使用权受限制的存货已计提跌价准备

(X) instant, credit

CAS 1

其他所有权或使用权受限制的存货账面价值

X instant, debit

CAS 1

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

CAS 1

存货类别 [axis]

axis

CAS 1

存货 [member]

member

CAS 1

在途物资 [member]

member

CAS 1

原材料 [member]

member

CAS 1

| 元 素 | 元素属性 | 准则 |
|-------------------------------|----------------------|----------------------|
| 在产品 [member] | member | CAS 1 |
| 库存商品 [member] | member | CAS 1 |
| 周转材料 [member] | member | CAS 1 |
| 发出商品 [member] | member | CAS 1 |
| 委托加工物资 [member] | member | CAS 1 |
| 消耗性生物资产 [member] | member | CAS 1, CAS 5, CAS 39 |
| 其他存货 [member] | member | CAS 1 |
| 存货跌价准备的增减变动 [line items] | line items | |
| 存货跌价准备期初账面余额 | X instant, credit | CAS 1, CAS 8 |
| 存货跌价准备, 本期计提额 | X duration, credit | CAS 1, CAS 8 |
| 存货跌价准备本期减少额, 转回 | (X) duration, debit | CAS 1, CAS 8 |
| 存货跌价准备本期减少额, 转销 | (X) duration, debit | CAS 1, CAS 8 |
| 存货跌价准备期末账面余额 | X instant, credit | CAS 1, CAS 8 |
| 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 | CAS 1 |
| 借款费用资本化按存货项目披露 [axis] | axis | CAS 1 |
| 借款费用资本化计入的存货项目 [member] | member | CAS 1 |
| 范围 [axis] | axis | CAS 17, CAS 39 |
| 范围 [member] | member | CAS 17, CAS 39 |
| 最大值 [member] | member | CAS 17 |
| 最小值 [member] | member | CAS 17 |
| 计入存货成本的借款费用资本化金额 [line items] | line items | |
| 至上期末止尚未转出的计入存货成本的累计借款费用资本化金额 | X instant, debit | CAS 1 |
| 本期计入存货成本的资本化金额 | X duration, debit | CAS 1 |
| 本期转出的计入存货成本的借款费用资本化, 转入其他资产 | (X) duration, credit | CAS 1 |
| 本期转出的计入存货成本的借款费用资本化, 其他减少 | (X) duration, credit | CAS 1 |
| 至本期末止尚未转出的计入存货成本的累计借款费用资本化金额 | X instant, debit | CAS 1 |
| 本期确认资本化金额的资本化率 | X.XX duration | CAS 1 |
| 存货其他需要说明的事项 [text block] | text block | CAS 1 |
| [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 | CAS 1 |
| 存货增减变动 [abstract] | | |
| 存货增减变动 [table] | table | CAS 1 |
| 房地产行业存货类别 [axis] | axis | CAS 1 |
| 房地产行业存货 [member] | member | CAS 1 |
| 开发成本 [member] | member | CAS 1 |
| 开发产品 [member] | member | CAS 1 |
| 拟开发土地 [member] | member | CAS 1 |
| 出租开发产品 [member] | member | CAS 1 |
| 库存商品 [member] | member | CAS 1 |

| 元 素 | 元素属性 | 准则 |
|--------------------------|----------------------|-----------------------|
| 存货增减变动 [line items] | line items | |
| 存货期初账面余额 | X instant, debit | CAS 1 |
| 存货本期增加额 | X duration, debit | CAS 1 |
| 存货本期减少额 | (X) duration, credit | CAS 1 |
| 存货期末账面余额 | X instant, debit | CAS 1 |
| 存货跌价准备 | (X) instant, credit | CAS 1, CAS 8 |
| 存货期末账面价值 | X instant, debit | CAS 1, CAS 30, CAS 33 |
| 用于担保的存货的期初账面余额 | X instant, debit | CAS 1 |
| 用于担保的存货本期增加额 | X duration, debit | CAS 1 |
| 用于担保的存货本期减少额 | (X) duration, credit | CAS 1 |
| 用于担保的存货的期末账面余额 | X instant, debit | CAS 1 |
| 用于担保的存货已计提跌价准备 | (X) instant, credit | CAS 1 |
| 用于担保的存货账面价值 | X instant, debit | CAS 1 |
| 其他所有权或使用权受限制的存货的期初账面余额 | X instant, debit | CAS 1 |
| 其他所有权或使用权受限制的存货本期增加额 | X duration, debit | CAS 1 |
| 其他所有权或使用权受限制的存货本期减少额 | (X) duration, credit | CAS 1 |
| 其他所有权或使用权受限制的存货的期末账面余额 | X instant, debit | CAS 1 |
| 其他所有权或使用权受限制的存货已计提跌价准备 | (X) instant, credit | CAS 1 |
| 其他所有权或使用权受限制的存货账面价值 | X instant, debit | CAS 1 |
| 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 | CAS 1 |
| 房地产行业存货类别 [axis] | axis | CAS 1 |
| 房地产行业存货 [member] | member | CAS 1 |
| 开发成本 [member] | member | CAS 1 |
| 开发产品 [member] | member | CAS 1 |
| 拟开发土地 [member] | member | CAS 1 |
| 出租开发产品 [member] | member | CAS 1 |
| 库存商品 [member] | member | CAS 1 |
| 存货跌价准备的增减变动 [line items] | line items | |
| 存货跌价准备期初账面余额 | X instant, credit | CAS 1, CAS 8 |
| 存货跌价准备, 本期计提额 | X duration, credit | CAS 1, CAS 8 |
| 存货跌价准备本期减少额, 转回 | (X) duration, debit | CAS 1, CAS 8 |
| 存货跌价准备本期减少额, 转销 | (X) duration, debit | CAS 1, CAS 8 |
| 存货跌价准备期末账面余额 | X instant, credit | CAS 1, CAS 8 |
| 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 | CAS 2 |
| 长期股权投资分类 [abstract] | | |
| 长期股权投资分类 [table] | table | CAS 2 |
| 被投资单位 [axis] | axis | CAS 2, CAS 18 |

| 元 素 | 元素属性 | 准则 |
|---|----------------------|-----------------------|
| 被投资单位 [member] | member | CAS 2, CAS 18 |
| 合营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 联营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 长期股权投资分类 [line items] | line items | |
| 长期股权投资账面余额 | X instant, debit | CAS 2 |
| 长期股权投资减值准备 | (X) instant, credit | CAS 2, CAS 8 |
| 长期股权投资账面价值 | X instant, debit | CAS 2, CAS 30, CAS 33 |
| 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 | CAS 2 |
| 权益法下被投资单位 [axis] | axis | CAS 2, CAS 41 |
| 权益法下被投资单位 [member] | member | CAS 2, CAS 41 |
| 合营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 联营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 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年初账面价值 | X instant, debit | CAS 2, CAS 41 |
| 权益法核算的长期股权投资本期增加投资 | X duration, debit | CAS 2 |
| 权益法核算的长期股权投资损益调整 | X duration, debit | CAS 2 |
| 权益法核算的长期股权投资其他权益变动 | X duration, debit | CAS 2 |
| 权益法核算的长期股权投资已宣告分派现金股利 | (X) duration, credit | CAS 2 |
| 权益法核算的长期股权投资处置投资 | (X) duration, credit | CAS 2 |
| 权益法核算的长期股权投资本期提取的减值准备 | (X) duration, credit | CAS 2 |
| 权益法核算的长期股权投资外币报表折算差额 | X duration, debit | CAS 2 |
| 权益法核算的长期股权投资期末账面价值 | X instant, debit | CAS 2, CAS 41 |
| 实质上构成对被投资单位投资的长期应收款 | X duration, debit | CAS 2 |
| 长期股权投资其他需要说明的事项 | text | CAS 2 |
| 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 | CAS 3 |
| 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 | CAS 3 |
| 投资性房地产类别 [axis] | axis | CAS 3 |
| 投资性房地产 [member] | member | CAS 3, CAS 39 |
| 房屋建筑物 [member] | member | CAS 3, CAS 4 |
| 土地使用权 [member] | member | CAS 3, CAS 6 |
| 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, 年初余额 | X instant, debit | CAS 3 |
| 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 | X duration, debit | CAS 3 |

| 元 素 | 元素属性 | 准则 |
|---|----------------------|--------------|
| 购置 | | |
| 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 duration, debit | CAS 3 |
| 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 duration, debit | CAS 3 |
| 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 duration, debit | CAS 3 |
| 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 duration, debit | CAS 3 |
| 采用成本模式进行后续计量的投资性房地产原价，本期增加小计 | X duration, debit | CAS 3 |
| 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) duration, credit | CAS 3 |
| 采用成本模式进行后续计量的投资性房地产原价，处置 | (X) duration, credit | CAS 3 |
| 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) duration, credit | CAS 3 |
| 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) duration, credit | CAS 3 |
| 采用成本模式进行后续计量的投资性房地产原价，本期减少小计 | (X) duration, credit | CAS 3 |
| 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 duration, debit | CAS 3 |
| 采用成本模式进行后续计量的投资性房地产原价，期末余额 投资性房地产累计折旧 [abstract] | X instant, debit | CAS 3 |
| 投资性房地产累计折旧年初余额 | X instant, credit | CAS 3 |
| 投资性房地产累计折旧，本期计提 | X duration, credit | CAS 3 |
| 投资性房地产累计折旧，本期减少 | (X) duration, debit | CAS 3 |
| 投资性房地产累计折旧，外币报表折算差额 | X duration, credit | CAS 3 |
| 投资性房地产累计折旧期末余额 | X instant, credit | CAS 3 |
| 投资性房地产账面净值 [abstract] | | |
| 投资性房地产期初账面净值 | X instant, debit | CAS 3 |
| 投资性房地产期末账面净值 | X instant, debit | CAS 3 |
| 投资性房地产减值准备 [abstract] | | |
| 投资性房地产减值准备年初余额 | X instant, credit | CAS 3, CAS 8 |
| 投资性房地产减值准备，本期计提额 | X duration, credit | CAS 3, CAS 8 |
| 投资性房地产减值准备，本期减少额 | (X) duration, debit | CAS 3, CAS 8 |
| 投资性房地产减值准备，外币报表折算差额 | X duration, credit | CAS 3, CAS 8 |
| 投资性房地产减值准备期末余额 | X instant, credit | CAS 3, CAS 8 |
| 投资性房地产账面价值 [abstract] | | |

| 元 素 | 元素属性 | 准则 |
|--|----------------------|-----------------------|
| 投资性房地产期初账面价值 | X instant, debit | CAS 3, CAS 30, CAS 33 |
| 投资性房地产期末账面价值 | X instant, debit | CAS 3, CAS 30, CAS 33 |
| 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 | CAS 3 |
| 采用公允价值模式进行后续计量的投资性房地产的增减变动 [abstract] | | |
| 采用公允价值模式进行后续计量的投资性房地产的增减变动 [table] | table | CAS 3 |
| 投资性房地产类别 [axis] | axis | CAS 3 |
| 投资性房地产 [member] | member | CAS 3, CAS 39 |
| 房屋建筑物 [member] | member | CAS 3, CAS 4 |
| 土地使用权 [member] | member | CAS 3, CAS 6 |
| 采用公允价值模式进行后续计量的投资性房地产的增减变动 [line items] | line items | |
| 投资性房地产期初账面价值 | X instant, debit | CAS 3, CAS 30, CAS 33 |
| 采用公允价值模式进行后续计量的投资性房地产，本期增加 [abstract] | | |
| 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 duration, debit | CAS 3 |
| 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 duration, debit | CAS 3 |
| 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 duration, debit | CAS 3 |
| 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 duration, debit | CAS 3 |
| 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 duration, debit | CAS 3 |
| 采用公允价值模式进行后续计量的投资性房地产，本期 增加小计 | X duration, debit | CAS 3 |
| 采用公允价值模式进行后续计量的投资性房地产，本期减少 [abstract] | | |
| 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) duration, credit | CAS 3 |
| 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) duration, credit | CAS 3 |
| 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) duration, credit | CAS 3 |
| 采用公允价值模式进行后续计量的投资性房地产，处置 | (X) duration, credit | CAS 3 |
| 采用公允价值模式进行后续计量的投资性房地产，本期 减少小计 | (X) duration, credit | CAS 3 |
| 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 duration, debit | CAS 3 |

| 元 素 | 元素属性 | 准则 |
|----------------------------|----------------------|-----------------------|
| 投资性房地产期末账面价值 | X instant, debit | CAS 3, CAS 30, CAS 33 |
| 投资性房地产期末公允价值 | X instant, debit | CAS 3 |
| 投资性房地产公允价值变动增加（减少）利润总额 | X duration | CAS 3 |
| 投资性房地产公允价值的确定依据 | text | CAS 3 |
| 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 | CAS 3 |
| 当期处置投资性房地产及其对损益的影响 | text | CAS 3 |
| 投资性房地产后续计量模式变更的说明 | text | CAS 3 |
| 投资性房地产其他需要说明的事项 | text | CAS 3 |
| CAS4 固定资产 | | |
| [804100] 附注_固定资产 | | |
| 固定资产信息披露 [text block] | text block | CAS 4 |
| 固定资产增减变动 [abstract] | | |
| 固定资产增减变动 [table] | table | CAS 4 |
| 固定资产类别 [axis] | axis | CAS 4 |
| 固定资产 [member] | member | CAS 4 |
| 厂房及建筑物 [member] | member | CAS 3, CAS 4 |
| 机器设备 [member] | member | CAS 4 |
| 办公设备及其他设备 [member] | member | CAS 4 |
| 运输工具 [member] | member | CAS 4 |
| 汽车 [member] | member | CAS 4 |
| 飞行设备及船舶 [member] | member | CAS 4 |
| 电子设备 [member] | member | CAS 4 |
| 其他固定资产 [member] | member | CAS 4 |
| 固定资产增减变动 [line items] | line items | |
| 固定资产原价 [abstract] | | |
| 固定资产原价年初余额 | X instant, debit | CAS 4 |
| 固定资产本期增加 | X duration, debit | CAS 4 |
| 固定资产本期增加，本期购置 | X duration, debit | CAS 4 |
| 固定资产本期增加，在建工程转入 | X duration, debit | CAS 4 |
| 固定资产本期增加，因不符合持有待售条件而增加 | X duration, debit | CAS 4 |
| 固定资产本期增加，本年其他增加 | X duration, debit | CAS 4 |
| 固定资产本期减少 | (X) duration, credit | CAS 4 |
| 固定资产本年减少，转让和出售 | (X) duration, credit | CAS 4 |
| 固定资产本年减少，清理报废 | (X) duration, credit | CAS 4 |
| 固定资产本年减少，因分类为持有待售而减少 | (X) duration, credit | CAS 4 |
| 固定资产本年减少，其他减少 | (X) duration, credit | CAS 4 |
| 固定资产，外币报表折算差额 | X duration, debit | CAS 4 |
| 固定资产原价期末余额 | X instant, debit | CAS 4 |
| 固定资产累计折旧 [abstract] | | |
| 固定资产累计折旧期初余额 | X instant, credit | CAS 4 |

| 元 素 | 元素属性 | 准则 |
|----------------------------------|---------------------|-----------------------|
| 固定资产累计折旧，本期计提 | X duration, credit | CAS 4 |
| 固定资产累计折旧，本期减少 | (X) duration, debit | CAS 4 |
| 固定资产累计折旧，外币报表折算差额 | X duration, credit | CAS 4 |
| 固定资产累计折旧期末余额 | X instant, credit | CAS 4 |
| 固定资产账面净值 [abstract] | | |
| 固定资产期初账面净值 | X instant, debit | CAS 4 |
| 固定资产期末账面净值 | X instant, debit | CAS 4 |
| 固定资产减值准备 [abstract] | | |
| 期初固定资产减值准备 | X instant, credit | CAS 4, CAS 8 |
| 固定资产减值准备，本期计提额 | X duration, credit | CAS 4, CAS 8 |
| 固定资产减值准备，本期减少额 | (X) duration, debit | CAS 4, CAS 8 |
| 固定资产减值准备，外币报表折算差额 | X duration, credit | CAS 4, CAS 8 |
| 期末固定资产减值准备 | X instant, credit | CAS 4, CAS 8 |
| 固定资产 [abstract] | | |
| 固定资产期初账面价值 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 用于担保的固定资产 | X instant, debit | CAS 4 |
| 其他所有权或使用权受限的固定资产 | X instant, debit | CAS 4 |
| 固定资产期末账面价值 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 用于担保的固定资产 | X instant, debit | CAS 4 |
| 其他所有权或使用权受限的固定资产 | X instant, debit | CAS 4 |
| 持有待售的固定资产 [abstract] | | |
| 持有待售的固定资产 [table] | table | CAS 4 |
| 持有待售的固定资产项目 [axis] | axis | CAS 4 |
| 持有待售的固定资产 [member] | member | CAS 4 |
| 持有待售的固定资产 [line items] | line items | |
| 持有待售的固定资产 | X instant, debit | CAS 4 |
| 持有待售的固定资产公允价值 | X instant, debit | CAS 4 |
| 持有待售的固定资产预计处置费用 | X instant, credit | CAS 4 |
| 持有待售的固定资产预计处置时间 | yyyy-mm-dd | CAS 4 |
| 固定资产其他需要说明的事项 | text | CAS 4 |
| 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 | CAS 5 |
| 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 | CAS 5 |
| 生产性生物资产和公益性生物资产类别 [axis] | axis | CAS 5 |
| 生产性生物资产和公益性生物资产类别 [member] | member | CAS 5 |
| 生产性生物资产 [member] | member | CAS 5, CAS 39 |
| 生产性生物资产，种植业 [member] | member | CAS 5 |
| 生产性生物资产，畜牧业 [member] | member | CAS 5 |

| 元 素 | 元素属性 | 准则 |
|-----------------------------------|----------------------|----------------------|
| 生产性生物资产, 林业 [member] | member | CAS 5 |
| 生产性生物资产, 水产业 [member] | member | CAS 5 |
| 公益性生物资产 [member] | member | CAS 5 |
| 公益性生物资产, 林业 [member] | member | CAS 5 |
| 公益性生物资产, 水产业 [member] | member | CAS 5 |
| 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年初数量 | X.XX instant | CAS 5 |
| 生产性生物资产和公益性生物资产实物期末数量 | X.XX instant | CAS 5 |
| 生产性生物资产和公益性生物资产期初账面价值 | X instant, debit | CAS 5 |
| 生产性生物资产和公益性生物资产本期增加 | X duration, debit | CAS 5 |
| 生产性生物资产和公益性生物资产增加额, 购买 | X duration, debit | CAS 5 |
| 生产性生物资产和公益性生物资产增加额, 自行培育 | X duration, debit | CAS 5 |
| 生产性生物资产和公益性生物资产增加额, 其他 | X duration, debit | CAS 5 |
| 生产性生物资产和公益性生物资产本期减少 | (X) duration, credit | CAS 5 |
| 生产性生物资产和公益性生物资产减少额, 折旧 | (X) duration, credit | CAS 5 |
| 生产性生物资产和公益性生物资产减少额, 出售 | (X) duration, credit | CAS 5 |
| 生产性生物资产和公益性生物资产减少额, 盘亏 | (X) duration, credit | CAS 5 |
| 生产性生物资产和公益性生物资产减少额, 死亡 | (X) duration, credit | CAS 5 |
| 生产性生物资产和公益性生物资产减少额, 毁损 | (X) duration, credit | CAS 5 |
| 生产性生物资产和公益性生物资产减少额, 其他 | (X) duration, credit | CAS 5 |
| 生产性生物资产和公益性生物资产减值准备余额 (或跌价准备) | (X) instant, credit | CAS 5 |
| 生产性生物资产和公益性生物资产期末账面价值 | X instant, debit | CAS 5 |
| 消耗性生物资产的增减变动 [abstract] | | |
| 消耗性生物资产的增减变动 [table] | table | CAS 5 |
| 消耗性生物资产类别 [axis] | axis | CAS 5 |
| 消耗性生物资产 [member] | member | CAS 1, CAS 5, CAS 39 |
| 消耗性生物资产, 种植业 [member] | member | CAS 5 |
| 消耗性生物资产, 畜牧养殖业 [member] | member | CAS 5 |
| 消耗性生物资产, 林业 [member] | member | CAS 5 |
| 消耗性生物资产, 水产业 [member] | member | CAS 5 |
| 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年初数量 | X.XX instant | CAS 5 |
| 消耗性生物资产实物期末数量 | X.XX instant | CAS 5 |
| 消耗性生物资产年初账面余额 | X instant, debit | CAS 5 |
| 消耗性生物资产本期增加额 | X duration, debit | CAS 5 |
| 消耗性生物资产本期减少额 | (X) duration, credit | CAS 5 |
| 消耗性生物资产期末账面余额 | X instant, debit | CAS 5 |
| 消耗性生物资产已计提跌价准备 | (X) instant, credit | CAS 5 |
| 消耗性生物资产账面价值 | X instant, debit | CAS 5 |
| 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 | CAS 5 |

| 元 素 | 元素属性 | 准则 |
|---------------------------|----------------------|---------------|
| 生产性生物资产类别 [axis] | axis | CAS 5 |
| 生产性生物资产 [member] | member | CAS 5, CAS 39 |
| 生产性生物资产, 种植业 [member] | member | CAS 5 |
| 生产性生物资产, 畜牧养殖业 [member] | member | CAS 5 |
| 生产性生物资产, 林业 [member] | member | CAS 5 |
| 生产性生物资产, 水产业 [member] | member | CAS 5 |
| 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 | CAS 5 |
| 生产性生物资产预计净残值 | X instant, debit | CAS 5 |
| 生产性生物资产折旧方法 | text | CAS 5 |
| 生产性生物资产累计折旧 | X instant, credit | CAS 5 |
| 与生物资产相关的风险情况与管理措施 | text | CAS 5 |
| 生产性生物资产其他需要说明的事项 | text | CAS 5 |
| 天然起源的生物资产 [abstract] | | |
| 天然起源的生物资产 [table] | table | CAS 5 |
| 天然起源的生物资产类别 [axis] | axis | CAS 5 |
| 天然起源的生物资产 [member] | member | CAS 5 |
| 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 | CAS 5 |
| 天然起源的生物资产数量 | X.XX instant | CAS 5 |
| CAS6 无形资产 | | |
| [806100] 附注_无形资产 | | |
| 无形资产信息披露 [text block] | text block | CAS 6 |
| 无形资产增减变动 [abstract] | | |
| 无形资产增减变动 [table] | table | CAS 6 |
| 无形资产类别 [axis] | axis | CAS 6 |
| 无形资产 [member] | member | CAS 6 |
| 土地使用权 [member] | member | CAS 3, CAS 6 |
| 专有技术（非专利技术） [member] | member | CAS 6 |
| 计算机软件 [member] | member | CAS 6 |
| 许可和特许经营 [member] | member | CAS 6 |
| 专利权 [member] | member | CAS 6 |
| 商标权 [member] | member | CAS 6 |
| 著作权 [member] | member | CAS 6 |
| 其他无形资产 [member] | member | CAS 6 |
| 无形资产增减变动 [line items] | line items | |
| 无形资产原价 [abstract] | | |
| 无形资产原价年初账面余额 | X instant, debit | CAS 6 |
| 无形资产原价本期增加额 | X duration, debit | CAS 6 |
| 无形资产原价本期减少额 | (X) duration, credit | CAS 6 |

| 元 素 | 元素属性 | 准则 |
|-------------------------|----------------------|-----------------------|
| 无形资产原价外币报表折算差额 | X duration, debit | CAS 6 |
| 无形资产原价期末账面余额 | X instant, debit | CAS 6 |
| 无形资产累计摊销 [abstract] | | |
| 无形资产累计摊销年初账面余额 | X instant, credit | CAS 6 |
| 无形资产累计摊销本期增加额 | X duration, credit | CAS 6 |
| 无形资产累计摊销本期减少额 | (X) duration, debit | CAS 6 |
| 无形资产累计摊销外币报表折算差额 | X duration, credit | CAS 6 |
| 无形资产累计摊销期末账面余额 | X instant, credit | CAS 6 |
| 无形资产账面净值 [abstract] | | |
| 无形资产期初账面净值 | X instant, debit | CAS 6 |
| 无形资产期末账面净值 | X instant, debit | CAS 6 |
| 无形资产减值准备 [abstract] | | |
| 无形资产减值准备年初账面余额 | X instant, credit | CAS 6, CAS 8 |
| 无形资产减值准备, 本期计提额 | X duration, credit | CAS 6, CAS 8 |
| 无形资产减值准备, 本期减少额 | (X) duration, debit | CAS 6, CAS 8 |
| 无形资产减值准备, 外币报表折算差额 | X duration, credit | CAS 6, CAS 8 |
| 无形资产减值准备期末账面余额 | X instant, credit | CAS 6, CAS 8 |
| 无形资产账面价值 [abstract] | | |
| 无形资产年初账面价值 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 无形资产账面价值本期增加额 | X duration, debit | CAS 6 |
| 无形资产账面价值本期减少额 | (X) duration, credit | CAS 6 |
| 无形资产期末账面价值 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 用于担保的无形资产期初账面余额 | X instant, debit | CAS 6 |
| 用于担保的无形资产本期增加额 | X duration, debit | CAS 6 |
| 用于担保的无形资产本期减少额 | (X) duration, credit | CAS 6 |
| 用于担保的无形资产期末账面余额 | X instant, debit | CAS 6 |
| 其他所有权或使用权受限制的无形资产期初账面余额 | X instant, debit | CAS 6 |
| 其他所有权或使用权受限制的无形资产本期增加额 | X duration, debit | CAS 6 |
| 其他所有权或使用权受限制的无形资产本期减少额 | (X) duration, credit | CAS 6 |
| 其他所有权或使用权受限制的无形资产期末账面余额 | X instant, debit | CAS 6 |
| 研究开发支出增减变动 [abstract] | | |
| 研究开发支出年初账面余额 | X instant, debit | CAS 6 |
| 开发支出 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 研究开发支出本期增加额 | X duration, debit | CAS 6 |
| 研究支出本期增加额 | X duration, debit | CAS 6 |
| 开发支出本期增加额 | X duration, debit | CAS 6 |
| 研究开发支出本期转出额, 计入当期损益 | (X) duration, credit | CAS 6 |
| 研究支出本期转出额, 计入当期损益 | (X) duration, credit | CAS 6 |
| 开发支出本期转出额, 计入当期损益 | (X) duration, credit | CAS 6 |
| 研究开发支出本期转出额, 确认为无形资产 | (X) duration, credit | CAS 6 |
| 开发支出本期转出额, 确认为无形资产 | (X) duration, credit | CAS 6 |

| 元 素 | 元素属性 | 准则 |
|------------------------------|--------------------|-----------------------|
| 研究开发支出期末账面余额 | X instant, debit | CAS 6 |
| 开发支出 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 无形资产其他需要说明的事项 | text | CAS 6 |
| CAS7 非货币性资产交换 | | |
| [807100] 附注_非货币性资产交换 | text block | CAS 7 |
| 非货币性资产信息披露 [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 | CAS 7 |
| 非货币性资产交换项目 [axis] | axis | CAS 7 |
| 非货币性资产交换项目 [member] | member | CAS 7 |
| 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 | CAS 7 |
| 非货币性资产换出资产 | text | CAS 7 |
| 非货币性资产换入资产成本 | X instant, debit | CAS 7 |
| 非货币性资产换出资产账面价值 | X instant, debit | CAS 7 |
| 非货币性资产换出资产公允价值 | X instant, debit | CAS 7 |
| 非货币性资产交换收益或损失 | X duration, credit | CAS 7 |
| 非货币性资产换入资产成本的确定方法 | text | CAS 7 |
| 非货币性资产交换其他需要说明的事项 | text | CAS 7 |
| CAS8 资产减值 | | |
| [808110] 附注_资产减值准备 | text block | CAS 8 |
| 资产减值准备的增减变动信息披露 [text block] | | |
| 资产减值准备的增减变动 [abstract] | | |
| 坏账准备 | X instant, credit | CAS 8 |
| 应收账款坏账准备 | X instant, credit | CAS 8, CAS 37 |
| 预付账款坏账准备 | X instant, credit | CAS 8, CAS 37 |
| 其他应收款坏账准备 | X instant, credit | CAS 8, CAS 37 |
| 存货跌价准备 | X instant, credit | CAS 1, CAS 8 |
| 可供出售金融资产减值准备 | X instant, credit | CAS 8 |
| 持有至到期投资减值准备 | X instant, credit | CAS 8, CAS 37 |
| 长期股权投资减值准备 | X instant, credit | CAS 2, CAS 8 |
| 投资性房地产减值准备 | X instant, credit | CAS 3, CAS 8 |
| 固定资产减值准备 | X instant, credit | CAS 4, CAS 8 |
| 工程物资减值准备 | X instant, credit | CAS 4, CAS 8, CAS 30 |
| 在建工程减值准备 | X instant, credit | CAS 8, CAS 30 |
| 生产性生物资产减值准备 | X instant, credit | CAS 8 |
| 成熟生产性生物资产减值准备 | X instant, credit | CAS 8 |
| 油气资产减值准备 | X instant, credit | CAS 8, CAS 27 |
| 无形资产减值准备 | X instant, credit | CAS 6, CAS 8 |

| 元 素 | 元素属性 | 准则 |
|----------------------|--------------------|----------------------|
| 商誉减值准备 | X instant, credit | CAS 8, CAS 30 |
| 其他资产减值准备 | X instant, credit | CAS 8 |
| 资产减值准备合计 | | |
| 坏账准备, 本期计提额 | X duration, credit | CAS 8 |
| 应收账款坏账准备, 本期计提额 | X duration, credit | CAS 8, CAS 37 |
| 预付账款坏账准备, 本期计提额 | X duration, credit | CAS 8, CAS 37 |
| 其他应收款坏账准备, 本期计提额 | X duration, credit | CAS 8, CAS 37 |
| 存货跌价准备, 本期计提额 | X duration, credit | CAS 1, CAS 8 |
| 可供出售金融资产减值准备, 本期计提额 | X duration, credit | CAS 8 |
| 持有至到期投资减值准备, 本期计提额 | X duration, credit | CAS 8, CAS 37 |
| 长期股权投资减值准备, 本期计提额 | X duration, credit | CAS 8 |
| 投资性房地产减值准备, 本期计提额 | X duration, credit | CAS 3, CAS 8 |
| 固定资产减值准备, 本期计提额 | X duration, credit | CAS 4, CAS 8 |
| 工程物资减值准备, 本期计提额 | X duration, credit | CAS 8 |
| 在建工程减值准备, 本期计提额 | X duration, credit | CAS 4, CAS 8, CAS 30 |
| 生产性生物资产减值准备, 本期计提额 | X duration, credit | CAS 8 |
| 成熟生产性生物资产减值准备, 本期计提额 | X duration, credit | CAS 8 |
| 油气资产减值准备, 本期计提额 | X duration, credit | CAS 8, CAS 27 |
| 无形资产减值准备, 本期计提额 | X duration, credit | CAS 6, CAS 8 |
| 商誉减值准备, 本期计提额 | X duration, credit | CAS 6, CAS 8, CAS 30 |
| 其他资产减值准备, 本期计提额 | X duration, credit | CAS 8 |
| 资产减值准备, 本期计提额合计 | | |
| 坏账准备, 本期减少额 | X duration, debit | CAS 8 |
| 应收账款坏账准备, 本期减少额 | X duration, debit | CAS 8 |
| 预付账款坏账准备, 本期减少额 | X duration, debit | CAS 8 |
| 其他应收款坏账准备, 本期减少额 | X duration, debit | CAS 8 |
| 存货跌价准备, 本期减少额 | X duration, debit | CAS 8 |
| 可供出售金融资产减值准备, 本期减少额 | X duration, debit | CAS 8 |
| 持有至到期投资减值准备, 本期减少额 | X duration, debit | CAS 8 |
| 长期股权投资减值准备, 本期减少额 | X duration, debit | CAS 8 |
| 投资性房地产减值准备, 本期减少额 | X duration, debit | CAS 3, CAS 8 |
| 固定资产减值准备, 本期减少额 | X duration, debit | CAS 4, CAS 8 |
| 工程物资减值准备, 本期减少额 | X duration, debit | CAS 8 |
| 在建工程减值准备, 本期减少额 | X duration, debit | CAS 4, CAS 8, CAS 30 |
| 生产性生物资产减值准备, 本期减少额 | X duration, debit | CAS 8 |
| 成熟生产性生物资产减值准备, 本期减少额 | X duration, debit | CAS 8 |
| 油气资产减值准备, 本期减少额 | X duration, debit | CAS 8, CAS 27 |
| 无形资产减值准备, 本期减少额 | X duration, debit | CAS 6, CAS 8 |
| 商誉减值准备, 本期减少额 | X duration, debit | CAS 8 |
| 其他资产减值准备, 本期减少额 | X duration, debit | CAS 8 |
| 资产减值准备, 本期减少额合计 | X duration, debit | CAS 8 |

| 元 素 | 元素属性 | 准则 |
|------------------------|--------------------|---------------|
| 坏账准备本期减少额, 转回 | X duration, debit | CAS 8 |
| 应收账款坏账准备本期减少额, 转回 | X duration, debit | CAS 8, CAS 37 |
| 预付账款坏账准备本期减少额, 转回 | X duration, debit | CAS 8, CAS 37 |
| 其他应收款坏账准备本期减少额, 转回 | X duration, debit | CAS 8, CAS 37 |
| 存货跌价准备本期减少额, 转回 | X duration, debit | CAS 1, CAS 8 |
| 可供出售金融资产减值准备本期减少额, 转回 | X duration, debit | CAS 8 |
| 持有至到期投资减值准备本期减少额, 转回 | X duration, debit | CAS 8, CAS 37 |
| 其他资产减值准备本期减少额, 转回 | X duration, debit | CAS 8 |
| 资产减值准备本期减少额, 转回合计 | | |
| 坏账准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 应收账款坏账准备本期减少额, 转销 | X duration, debit | CAS 8, CAS 37 |
| 预付账款坏账准备本期减少额, 转销 | X duration, debit | CAS 8, CAS 37 |
| 其他应收款坏账准备本期减少额, 转销 | X duration, debit | CAS 8, CAS 37 |
| 存货跌价准备本期减少额, 转销 | X duration, debit | CAS 1, CAS 8 |
| 可供出售金融资产减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 持有至到期投资减值准备本期减少额, 转销 | X duration, debit | CAS 8, CAS 37 |
| 长期股权投资减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 投资性房地产减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 固定资产减值准备本期减少, 转销 | X duration, debit | CAS 8 |
| 工程物资减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 在建工程减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 生产性生物资产减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 成熟生产性生物资产减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 油气资产减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 无形资产减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 商誉减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 其他资产减值准备本期减少额, 转销 | X duration, debit | CAS 8 |
| 资产减值准备本期减少额, 转销合计 | | |
| 坏账准备, 外币报表折算差额 | X duration, debit | CAS 8 |
| 应收账款坏账准备, 外币报表折算差额 | X duration, credit | CAS 8 |
| 预付账款坏账准备, 外币报表折算差额 | X duration, credit | CAS 8 |
| 其他应收款坏账准备, 外币报表折算差额 | X duration, credit | CAS 8 |
| 存货跌价准备, 外币报表折算差额 | X duration, credit | CAS 8 |
| 可供出售金融资产减值准备, 外币报表折算差额 | X duration, credit | CAS 8 |
| 持有至到期投资减值准备, 外币报表折算差额 | X duration, credit | CAS 8 |
| 长期股权投资减值准备, 外币报表折算差额 | X duration, credit | CAS 8 |
| 投资性房地产减值准备, 外币报表折算差额 | X duration, credit | CAS 3, CAS 8 |
| 固定资产减值准备, 外币报表折算差额 | X duration, credit | CAS 4, CAS 8 |
| 工程物资减值准备, 外币报表折算差额 | X duration, credit | CAS 8 |
| 在建工程减值准备, 外币报表折算差额 | X duration, credit | CAS 8 |
| 生产性生物资产减值准备, 外币报表折算差额 | X duration, credit | CAS 8 |

| 元 素 | 元素属性 | 准则 |
|---------------------------|---------------------------|--------------|
| 成熟生产性生物资产减值准备，外币报表折算差额 | X duration, credit | CAS 8 |
| 油气资产减值准备，外币报表折算差额 | X duration, credit | CAS 8 |
| 无形资产减值准备，外币报表折算差额 | X duration, credit | CAS 6, CAS 8 |
| 商誉减值准备，外币报表折算差额 | X duration, credit | CAS 8 |
| 其他资产减值准备，外币报表折算差额 | <u>X duration, credit</u> | CAS 8 |
| 资产减值准备，外币报表折算差额合计 | X duration, credit | CAS 8 |
| 坏账准备，其他变化 | X duration, credit | CAS 8 |
| 应收账款坏账准备，其他变化 | X duration, credit | CAS 8 |
| 预付账款坏账准备，其他变化 | X duration, credit | CAS 8 |
| 其他应收款坏账准备，其他变化 | X duration, credit | CAS 8 |
| 存货跌价准备，其他变化 | X duration, credit | CAS 8 |
| 可供出售金融资产减值准备，其他变化 | X duration, credit | CAS 8 |
| 持有至到期投资减值准备，其他变化 | X duration, credit | CAS 8 |
| 长期股权投资减值准备，其他变化 | X duration, credit | CAS 8 |
| 投资性房地产减值准备，其他变化 | X duration, credit | CAS 8 |
| 固定资产减值准备，其他变化 | X duration, credit | CAS 8 |
| 工程物资减值准备，其他变化 | X duration, credit | CAS 8 |
| 在建工程减值准备，其他变化 | X duration, credit | CAS 8 |
| 生产性生物资产减值准备，其他变化 | X duration, credit | CAS 8 |
| 成熟生产性生物资产减值准备，其他变化 | X duration, credit | CAS 8 |
| 油气资产减值准备，其他变化 | X duration, credit | CAS 8 |
| 无形资产减值准备，其他变化 | X duration, credit | CAS 8 |
| 商誉减值准备，其他变化 | X duration, credit | CAS 8 |
| 其他资产减值准备，其他变化 | <u>X duration, credit</u> | CAS 8 |
| 资产减值准备，其他变化合计 | X duration, credit | CAS 8 |
| 资产减值准备的其他需要说明的事项 | text | CAS 8 |
| | | |
| [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 | CAS 8 |
| 资产减值损失净额 [abstract] | | |
| 坏账损失发生额 | X duration, debit | CAS 8 |
| 存货跌价损失发生额 | X duration, debit | CAS 8 |
| 可供出售金融资产减值损失发生额 | X duration, debit | CAS 8 |
| 持有至到期投资减值损失发生额 | X duration, debit | CAS 8 |
| 长期股权投资减值损失发生额 | X duration, debit | CAS 8 |
| 投资性房地产减值损失发生额 | X duration, debit | CAS 8 |
| 固定资产减值损失发生额 | X duration, debit | CAS 8 |
| 工程物资减值损失发生额 | X duration, debit | CAS 8 |
| 在建工程减值损失发生额 | X duration, debit | CAS 8 |
| 生产性生物资产减值损失发生额 | X duration, debit | CAS 8 |
| 油气资产减值损失发生额 | X duration, debit | CAS 8 |

| 元 素 | 元素属性 | 准则 |
|-------------|-------------------|-------------------------------|
| 无形资产减值损失发生额 | X duration, debit | CAS 8 |
| 商誉减值损失发生额 | X duration, debit | CAS 8 |
| 其他资产减值损失发生额 | X duration, debit | CAS 8 |
| 资产减值损失合计 | X duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |

CAS9 职工薪酬

[809100] 附注_应付职工薪酬（一）

应付职工薪酬信息披露 [text block]

text block CAS 9

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 instant, credit CAS 9

应付工资、奖金、津贴和补贴

X instant, credit CAS 9

应付职工福利费

X instant, credit CAS 9

应付社会保险费

X instant, credit CAS 9

应付医疗保险费

X instant, credit CAS 9

应付工伤保险费

X instant, credit CAS 9

应付生育保险费

X instant, credit CAS 9

应付住房公积金

X instant, credit CAS 9

应付工会经费和职工教育经费

X instant, credit CAS 9

应付非货币性福利

X instant, credit CAS 9

应付短期带薪缺勤

X instant, credit CAS 9

应付短期利润分享计划

X instant, credit CAS 9

其他应付短期薪酬

X instant, credit CAS 9

应付短期薪酬，本期增加额

X duration, credit CAS 9

应付工资、奖金、津贴和补贴，本期增加额

X duration, credit CAS 9

应付职工福利费，本期增加额

X duration, credit CAS 9

应付社会保险费，本期增加额

X duration, credit CAS 9

应付医疗保险费，本期增加额

X duration, credit CAS 9

应付工伤保险费，本期增加额

X duration, credit CAS 9

应付生育保险费，本期增加额

X duration, credit CAS 9

应付住房公积金，本期增加额

X duration, credit CAS 9

应付工会经费和职工教育经费，本期增加额

X duration, credit CAS 9

应付非货币性福利，本期增加额

X duration, credit CAS 9

应付短期带薪缺勤，本期增加额

X duration, credit CAS 9

应付短期利润分享计划，本期增加额

X duration, credit CAS 9

其他应付短期薪酬，本期增加额

X duration, credit CAS 9

应付短期薪酬，本期支付额

X duration, debit CAS 9

应付工资、奖金、津贴和补贴，本期支付额

X duration, debit CAS 9

应付职工福利费，本期支付额

X duration, debit CAS 9

| 元 素 | 元素属性 | 准则 |
|---------------------------|--------------------|-------|
| 应付社会保险费, 本期支付额 | X duration, debit | CAS 9 |
| 应付医疗保险费, 本期支付额 | X duration, debit | CAS 9 |
| 应付工伤保险费, 本期支付额 | X duration, debit | CAS 9 |
| 应付生育保险费, 本期支付额 | X duration, debit | CAS 9 |
| 应付住房公积金, 本期支付额 | X duration, debit | CAS 9 |
| 应付工会经费和职工教育经费, 本期支付额 | X duration, debit | CAS 9 |
| 应付非货币性福利, 本期支付额 | X duration, debit | CAS 9 |
| 应付短期带薪缺勤, 本期支付额 | X duration, debit | CAS 9 |
| 应付短期利润分享计划, 本期支付额 | X duration, debit | CAS 9 |
| 其他应付短期薪酬, 本期支付额 | X duration, debit | CAS 9 |
| 应付短期薪酬, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付工资、奖金、津贴和补贴, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付职工福利费, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付社会保险费, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付医疗保险费, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付工伤保险费, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付生育保险费, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付住房公积金, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付工会经费和职工教育经费, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付非货币性福利, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付短期带薪缺勤, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付短期利润分享计划, 外币报表折算差额 | X duration, credit | CAS 9 |
| 其他应付短期薪酬, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付离职后福利, 流动部分 [abstract] | | |
| 应付离职后福利, 流动部分 | X instant, credit | CAS 9 |
| 应付离职后福利, 设定提存计划 | X instant, credit | CAS 9 |
| 应付基本养老保险费 | X instant, credit | CAS 9 |
| 应付失业保险费 | X instant, credit | CAS 9 |
| 应付企业年金缴费 | X instant, credit | CAS 9 |
| 应付离职后福利, 流动部分, 本期增加额 | X duration, credit | CAS 9 |
| 应付离职后福利, 设定提存计划, 本期增加额 | X duration, credit | CAS 9 |
| 应付基本养老保险费, 本期增加额 | X duration, credit | CAS 9 |
| 应付失业保险费, 本期增加额 | X duration, credit | CAS 9 |
| 应付企业年金缴费, 本期增加额 | X duration, credit | CAS 9 |
| 应付离职后福利, 流动部分, 本期支付额 | X duration, debit | CAS 9 |
| 应付离职后福利, 设定提存计划, 本期支付额 | X duration, debit | CAS 9 |
| 应付基本养老保险费, 本期支付额 | X duration, debit | CAS 9 |
| 应付失业保险费, 本期支付额 | X duration, debit | CAS 9 |
| 应付企业年金缴费, 本期支付额 | X duration, debit | CAS 9 |
| 应付离职后福利, 流动部分, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付离职后福利, 设定提存计划, 外币报表折算差额 | X duration, credit | CAS 9 |

| 元素 | 元素属性 | 准则 |
|-------------------------------|--------------------|-----------------------|
| 应付基本养老保险费, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付失业保险费, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付企业年金缴费, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付辞退福利, 流动部分 [abstract] | | |
| 应付辞退福利, 流动部分 | X instant, credit | CAS 9 |
| 应付辞退福利, 流动部分, 本期增加额 | X duration, credit | CAS 9 |
| 应付辞退福利, 流动部分, 本期支付额 | X duration, debit | CAS 9 |
| 应付辞退福利, 流动部分, 外币报表折算差额 | X duration, credit | CAS 9 |
| 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 instant, credit | CAS 9 |
| 应付以现金结算的股份支付, 流动部分 | X instant, credit | CAS 9 |
| 其他应付职工薪酬, 流动部分, 本期增加额 | X duration, credit | CAS 9 |
| 应付以现金结算的股份支付, 流动部分, 本期增加额 | X duration, credit | CAS 9 |
| 其他应付职工薪酬, 流动部分, 本期支付额 | X duration, debit | CAS 9 |
| 应付以现金结算的股份支付, 流动部分, 本期支付额 | X duration, debit | CAS 9 |
| 其他应付职工薪酬, 流动部分, 外币报表折算差额 | X duration, credit | CAS 9 |
| 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 duration, credit | CAS 9 |
| 应付职工薪酬, 流动部分 [abstract] | | |
| 应付职工薪酬, 流动部分 | X instant, credit | CAS 9, CAS 30, CAS 33 |
| 应付职工薪酬, 流动部分, 本期增加额 | X duration, credit | CAS 9 |
| 应付职工薪酬, 流动部分, 本期支付额 | X duration, debit | CAS 9 |
| 应付职工薪酬, 流动部分, 外币报表折算差额 | X duration, credit | CAS 9 |
| 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 instant, credit | CAS 9 |
| 应付离职后福利, 应付设定受益计划 | X instant, credit | CAS 9 |
| 应付补充退休后福利 | X instant, credit | CAS 9 |
| 应付内部退养补偿金 | X instant, credit | CAS 9 |
| 应付离职后福利, 非流动部分, 本期增加额 | X duration, credit | CAS 9 |
| 应付离职后福利, 应付设定受益计划, 本期增加额 | X duration, credit | CAS 9 |
| 应付补充退休后福利, 本期增加额 | X duration, credit | CAS 9 |
| 应付内部退养补偿金, 本期增加额 | X duration, credit | CAS 9 |
| 应付离职后福利, 非流动部分, 本期支付额 | X duration, debit | CAS 9 |
| 应付离职后福利, 应付设定受益计划, 本期支付额 | X duration, debit | CAS 9 |
| 应付补充退休后福利, 本期支付额 | X duration, debit | CAS 9 |
| 应付内部退养补偿金, 本期支付额 | X duration, debit | CAS 9 |
| 应付离职后福利, 非流动部分, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付离职后福利, 应付设定受益计划, 外币报表折算差额 | X duration, credit | CAS 9 |
| 应付补充退休后福利, 外币报表折算差额 | X duration, credit | CAS 9 |

| 元素 | 元素属性 | 准则 |
|-----------------------------|--------------------|-------|
| 应付内部退养补偿金，外币报表折算差额 | X duration, credit | CAS 9 |
| 应付辞退福利，非流动部分 [abstract] | | |
| 应付辞退福利，非流动部分 | X instant, credit | CAS 9 |
| 应付辞退福利，非流动部分，本期增加额 | X duration, credit | CAS 9 |
| 应付辞退福利，非流动部分，本期支付额 | X duration, debit | CAS 9 |
| 应付辞退福利，非流动部分，外币报表折算差额 | X duration, credit | CAS 9 |
| 其他应付长期职工福利 [abstract] | | |
| 其他应付长期职工福利 | X instant, credit | CAS 9 |
| 应付长期带薪缺勤 | X instant, credit | CAS 9 |
| 应付其他长期服务福利 | X instant, credit | CAS 9 |
| 应付长期残疾福利 | X instant, credit | CAS 9 |
| 应付长期利润分享计划 | X instant, credit | CAS 9 |
| 应付长期奖金计划 | X instant, credit | CAS 9 |
| 其他应付长期职工福利，本期增加额 | X duration, credit | CAS 9 |
| 应付长期带薪缺勤，本期增加额 | X duration, credit | CAS 9 |
| 应付其他长期服务福利，本期增加额 | X duration, credit | CAS 9 |
| 应付长期残疾福利，本期增加额 | X duration, credit | CAS 9 |
| 应付长期利润分享计划，本期增加额 | X duration, credit | CAS 9 |
| 应付长期奖金计划，本期增加额 | X duration, credit | CAS 9 |
| 其他应付长期职工福利，本期支付额 | X duration, debit | CAS 9 |
| 应付长期带薪缺勤，本期支付额 | X duration, debit | CAS 9 |
| 应付其他长期服务福利，本期支付额 | X duration, debit | CAS 9 |
| 应付长期残疾福利，本期支付额 | X duration, debit | CAS 9 |
| 应付长期利润分享计划，本期支付额 | X duration, debit | CAS 9 |
| 应付长期奖金计划，本期支付额 | X duration, debit | CAS 9 |
| 其他应付长期职工福利，外币报表折算差额 | X duration, credit | CAS 9 |
| 应付长期带薪缺勤，外币报表折算差额 | X duration, credit | CAS 9 |
| 应付其他长期服务福利，外币报表折算差额 | X duration, credit | CAS 9 |
| 应付长期残疾福利，外币报表折算差额 | X duration, credit | CAS 9 |
| 应付长期利润分享计划，外币报表折算差额 | X duration, credit | CAS 9 |
| 应付长期奖金计划，外币报表折算差额 | X duration, credit | CAS 9 |
| 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 instant, credit | CAS 9 |
| 应付以现金结算的股份支付，非流动部分 | X instant, credit | CAS 9 |
| 其他应付职工薪酬，非流动部分，本期增加额 | X duration, credit | CAS 9 |
| 应付以现金结算的股份支付，非流动部分，本期增加额 | X duration, credit | CAS 9 |
| 其他应付职工薪酬，非流动部分，本期支付额 | X duration, debit | CAS 9 |
| 应付以现金结算的股份支付，非流动部分，本期支付额 | X duration, debit | CAS 9 |
| 其他应付职工薪酬，非流动部分，外币报表折算差额 | X duration, credit | CAS 9 |
| 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 duration, credit | CAS 9 |

| 元 素 | 元素属性 | 准则 |
|-----------------------------------|--------------------|-----------------------|
| 应付职工薪酬，非流动部分 [abstract] | | |
| 应付职工薪酬，非流动部分 | X instant, credit | CAS 9, CAS 30, CAS 33 |
| 应付职工薪酬，非流动部分，本期增加额 | X duration, credit | CAS 9 |
| 应付职工薪酬，非流动部分，本期支付额 | X duration, debit | CAS 9 |
| 应付职工薪酬，非流动部分，外币报表折算差额 | X duration, credit | CAS 9 |
| 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 instant, credit | CAS 9, CAS 30 |
| 应付职工薪酬，本期增加额 | X duration, credit | CAS 9 |
| 应付职工薪酬，本期支付额 | X duration, debit | CAS 9 |
| 应付职工薪酬，外币报表折算差额 | X duration, credit | CAS 9 |
| [809200] 附注_应付职工薪酬（二） | | |
| 应付职工薪酬信息披露 [text block] | text block | CAS 9 |
| 设定提存计划信息披露 [text block] | text block | CAS 9 |
| 基本养老保险费的性质、计算缴费金额的公式或依据 | text | CAS 9 |
| 失业保险费的性质、计算缴费金额的公式或依据 | text | CAS 9 |
| 企业年金缴费的性质、计算缴费金额的公式或依据 | text | CAS 9 |
| 设定受益计划信息披露 [text block] | text block | CAS 9 |
| 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 | CAS 9 |
| 设定受益计划 [axis] | axis | CAS 9 |
| 设定受益计划 [member] | member | CAS 9 |
| 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 | CAS 9 |
| 设定受益计划所提供福利的性质的描述 | text | CAS 9 |
| 设定受益计划运行的监管要求的描述 | text | CAS 9 |
| 对设定受益计划使企业面临的风险的描述 | text | CAS 9 |
| 对设定受益计划相关的重要风险集中程度的描述 | text | CAS 9 |
| 对设定受益计划的修改、缩减和结算的描述 | text | CAS 9 |
| 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 | CAS 9 |
| 设定受益计划净负债（净资产） [axis] | axis | CAS 9 |
| 设定受益计划净负债（净资产） [member] | member | CAS 9 |
| 设定受益计划义务现值 [member] | member | CAS 9 |
| 计划资产的公允价值 [member] | member | CAS 9 |
| 资产上限的影响 [member] | member | CAS 9 |
| 设定受益计划的金额及其变动 [line items] | line items | |
| 期初余额 | X instant, credit | CAS 9 |
| 计入当期损益的设定受益成本 | X duration, credit | CAS 9 |
| 当期服务成本 | X duration, credit | CAS 9 |
| 过去服务成本 | X duration, credit | CAS 9 |

| 元 素 | 元素属性 | 准则 |
|--|---------------------|-------|
| 结算利得或损失 | (X) duration, debit | CAS 9 |
| 利息净额 | X duration, credit | CAS 9 |
| 计入其他综合收益的设定受益成本 | (X) duration, debit | CAS 9 |
| 重新计量金额 | (X) duration, debit | CAS 9 |
| 精算利得或损失 | (X) duration, debit | CAS 9 |
| 计划资产回报 | (X) duration, debit | CAS 9 |
| 资产上限的影响的变动 | (X) duration, debit | CAS 9 |
| 其他变动 | (X) duration, debit | CAS 9 |
| 结算时消除的负债 | (X) duration, debit | CAS 9 |
| 已支付的福利 | (X) duration, debit | CAS 9 |
| 期末余额 | X instant, credit | CAS 9 |
| 计划资产公允价值的信息披露 [abstract] | | |
| 现金及现金等价物 | X instant, debit | CAS 9 |
| 权益工具投资 | X instant, debit | CAS 9 |
| 债务工具投资 | X instant, debit | CAS 9 |
| 衍生品 | X instant, debit | CAS 9 |
| 其他资产 | X instant, debit | CAS 9 |
| 合计 | X instant, debit | CAS 9 |
| 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 | CAS 9 |
| 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 | CAS 9 |
| 下一个会计年度预期将缴存的金额 | X duration, credit | CAS 9 |
| 设定受益义务有关到期情况的信息披露 [text block] | text block | CAS 9 |
| 设定受益义务的加权平均期间 | X.XX duration | CAS 9 |
| 有关福利支付的到期日分析 | text | CAS 9 |
| 精算估计所采用的重大假设 [abstract] | | |
| 折现率 | X.XX instant | CAS 9 |
| 死亡率 | X.XX instant | CAS 9 |
| 预计平均未来寿命 | X.XX instant | CAS 9 |
| 薪酬的预期增长率 | X.XX instant | CAS 9 |
| 正常退休年龄 | X.XX instant | CAS 9 |
| 平均医疗费用增长率 | X.XX instant | CAS 9 |
| 养老保险预期增长率 | X.XX instant | CAS 9 |
| 预期通货膨胀率 | X.XX instant | CAS 9 |
| 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 | CAS 9 |
| 精算估计的重大假设 [axis] | axis | CAS 9 |
| 精算估计的重大假设 [member] | member | CAS 9 |
| 精算估计的重大假设，折现率 [member] | member | CAS 9 |
| 精算估计的重大假设，死亡率 [member] | member | CAS 9 |
| 精算估计的重大假设，预计平均未来寿命 | member | CAS 9 |

| 元 素 | 元素属性 | 准则 |
|--|------------------------|--------------|
| [member] 精算估计的重大假设，薪酬的预期增长率 | member | CAS 9 |
| [member] 精算估计的重大假设，正常退休年龄 [member] | member | CAS 9 |
| 精算估计的重大假设，平均医疗费用增长率 | member | CAS 9 |
| [member] 精算估计的重大假设，养老保险预期增长率 | member | CAS 9 |
| [member] 精算估计的重大假设，预期通货膨胀率 [member] | member | CAS 9 |
| 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 instant | CAS 9 |
| 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 instant, credit | CAS 9 |
| 合理可能的精算假设降低幅度 | X.XX instant | CAS 9 |
| 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 instant, credit | CAS 9 |
| 对编制精算假设敏感性分析的方法和假设的描述 | text | CAS 9 |
| 对编制精算假设敏感性分析的方法的局限性的描述 | text | CAS 9 |
| 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 | CAS 9 |
| 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 | CAS 9 |
| 应付职工薪酬其他需要说明的事项 | text | CAS 9 |
| 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 | CAS 10 |
| 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 instant, debit | CAS 10 |
| 企业年金基金应收证券清算款 | X instant, debit | CAS 10 |
| 企业年金基金应收利息 | X instant, debit | CAS 10 |
| 企业年金基金买入返售证券 | X instant, debit | CAS 10 |
| 企业年金基金其他应收款 | X instant, debit | CAS 10 |
| 企业年金基金债券投资 | X instant, debit | CAS 10 |
| 企业年金基金基金投资 | X instant, debit | CAS 10 |
| 企业年金基金股票投资 | X instant, debit | CAS 10 |
| 企业年金基金其他投资 | X instant, debit | CAS 10 |
| 企业年金基金其他资产 | X instant, debit | CAS 10 |
| 企业年金基金，资产合计 | <hr/> X instant, debit | <hr/> CAS 10 |
| 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 instant, credit | CAS 10 |

| 元 素 | 元素属性 | 准则 |
|------------------------------|--------------------|--------|
| 企业年金基金应付受益人待遇 | X instant, credit | CAS 10 |
| 企业年金基金应付受托人管理费 | X instant, credit | CAS 10 |
| 企业年金基金应付托管人管理费 | X instant, credit | CAS 10 |
| 企业年金基金应付投资管理人管理费 | X instant, credit | CAS 10 |
| 企业年金基金应交税金 | X instant, credit | CAS 10 |
| 企业年金基金卖出回购证券款 | X instant, credit | CAS 10 |
| 企业年金基金应付利息 | X instant, credit | CAS 10 |
| 企业年金基金应付佣金 | X instant, credit | CAS 10 |
| 企业年金基金其他应付款 | X instant, credit | CAS 10 |
| 企业年金基金，负债合计 | X instant, credit | CAS 10 |
| 企业年金基金净资产 [abstract] | | |
| 企业年金基金净资产 | X instant, credit | CAS 10 |
| 企业年金基金负债和净资产合计 | X instant, credit | CAS 10 |
| [710110] 企业年金基金净资产变动表 | | |
| 企业年金基金净资产变动信息披露 [text block] | text block | CAS 10 |
| 企业年金基金净资产变动表 [abstract] | | |
| 企业年金基金，期初净资产 | X instant, credit | CAS 10 |
| 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 duration, credit | CAS 10 |
| 企业年金基金买入返售证券收入 | X duration, credit | CAS 10 |
| 企业年金基金公允价值变动收益 | X duration, credit | CAS 10 |
| 企业年金基金投资处置收益 | X duration, credit | CAS 10 |
| 企业年金基金其他收入 | X duration, credit | CAS 10 |
| 企业年金基金，本期收入合计 | X duration, credit | CAS 10 |
| 企业年金基金收取企业缴费 | X duration, credit | CAS 10 |
| 企业年金基金收取职工个人缴费 | X duration, credit | CAS 10 |
| 企业年金基金个人账户转入 | X duration, credit | CAS 10 |
| 企业年金基金，本期净资产增加数合计 | X duration, credit | CAS 10 |
| 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 duration, debit | CAS 10 |
| 企业年金基金受托人管理费 | X duration, debit | CAS 10 |
| 企业年金基金托管人管理费 | X duration, debit | CAS 10 |
| 企业年金基金投资管理人管理费 | X duration, debit | CAS 10 |
| 企业年金基金卖出回购证券支出 | X duration, debit | CAS 10 |
| 企业年金基金其他费用 | X duration, debit | CAS 10 |
| 企业年金基金，本期费用合计 | X duration, debit | CAS 10 |
| 企业年金基金支付受益人待遇 | X duration, debit | CAS 10 |
| 企业年金基金个人账户转出 | X duration, debit | CAS 10 |

| 元 素 | 元素属性 | 准则 |
|----------------------------------|---------------------|--------|
| 企业年金基金，本期净资产减少数合计 | X duration, debit | CAS 10 |
| 企业年金基金，期末净资产 | X instant, credit | CAS 10 |
| | | |
| [710120] 附注_企业年金基金 | | |
| 企业年金基金信息披露 [text block] | text block | CAS 10 |
| 企业年金计划的主要内容及重大变化 | text | CAS 10 |
| 企业年金基金，投资种类、金额及公允价值的确定方法 | text | CAS 10 |
| 企业年金基金，各类投资占投资总额的比例 | text | CAS 10 |
| 企业年金基金，使投资价值受到重大影响的其他事项 | text | CAS 10 |
| | | |
| CAS11 股份支付 | | |
| [811100] 附注_股份支付 | | |
| 股份支付信息披露 [text block] | text block | CAS 11 |
| 股份支付相关信息披露 [abstract] | | |
| 股份支付相关信息披露 [table] | table | CAS 11 |
| 股份支付的种类 [axis] | axis | CAS 11 |
| 股份支付的种类 [member] | member | CAS 11 |
| 权益结算的股份支付 [member] | member | CAS 11 |
| 现金结算的股份支付 [member] | member | CAS 11 |
| 股份支付相关信息披露 [line items] | line items | |
| 期初发行在外的权益工具总额 | X instant, credit | CAS 11 |
| 当期授予的权益工具总额 | X duration, credit | CAS 11 |
| 当期行权的权益工具总额 | (X) duration, debit | CAS 11 |
| 当期作废的权益工具总额 | (X) duration, debit | CAS 11 |
| 当期失效的权益工具总额 | (X) duration, debit | CAS 11 |
| 期末发行在外的权益工具总额 | X instant, credit | CAS 11 |
| 可行权而未行权的权益工具总额 | X instant, credit | CAS 11 |
| 当期达到可行权状态的权益工具总额 | X duration, credit | CAS 11 |
| 股份支付合同期限 | text | CAS 11 |
| 股份支付剩余合同加权平均期限 | X.XX instant | CAS 11 |
| 股份支付费用总额 | X duration, debit | CAS 11 |
| 股份支付行权价格范围 | text | CAS 11 |
| 股份支付协议的性质和条件 | text | CAS 11 |
| 股份支付条件的修改和变更 | text | CAS 11 |
| 股份支付权益工具公允价值的确定方法 | text | CAS 11 |
| 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 duration | CAS 11 |
| 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 duration, credit | CAS 11 |
| 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 duration, debit | CAS 11 |
| 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 duration, debit | CAS 11 |
| 股份支付当期以股份支付换取的职工服务总额 | X duration, debit | CAS 11 |
| 股份支付当期以股份支付换取的其他方服务总额 | X duration, debit | CAS 11 |

| 元 素 | 元素属性 | 准则 |
|--------------------------|--------------------|--------|
| 股份支付其他需要说明的事项 | text | CAS 11 |
| CAS12 债务重组 | | |
| [812100] 附注_债务重组 | | |
| 债务重组信息披露 [text block] | text block | CAS 12 |
| 债务重组相关信息披露 [text block] | text block | CAS 12 |
| 债务重组相关信息 [abstract] | | |
| 债务重组相关信息 [table] | table | CAS 12 |
| 债务重组的债务人及债权人 [axis] | axis | CAS 12 |
| 债务人及债权人 [member] | member | CAS 12 |
| 债务人 [member] | member | CAS 12 |
| 债权人 [member] | member | CAS 12 |
| 债务重组相关信息 [line items] | line items | |
| 债务重组方式 | text | CAS 12 |
| 债务重组利得或损失 | X duration, credit | CAS 12 |
| 债务转为资本增加的股本（或者实收资本） | X duration, credit | CAS 12 |
| 债务转为资本增加的资本公积 | X duration, credit | CAS 12 |
| 债权转为股份增加的投资额 | X duration, debit | CAS 12 |
| 债权转为股份投资占债务人股份总额的比例 | X.XX duration | CAS 12 |
| 债务重组或有应收（或应付）金额 | X instant | CAS 12 |
| 债务重组相关资产公允价值的确定方法及依据 | text | CAS 12 |
| 债务重组其他需要说明的事项 | text | CAS 12 |
| CAS13 或有事项 | | |
| [813100] 附注_或有事项及承诺事项 | | |
| 或有事项及承诺信息披露 [text block] | text block | CAS 13 |
| 或有事项信息披露 [text block] | text block | CAS 13 |
| 或有负债信息披露 [abstract] | | |
| 或有负债信息披露 [table] | table | CAS 13 |
| 或有负债项目 [axis] | axis | CAS 13 |
| 或有负债项目 [member] | member | CAS 13 |
| 或有负债信息披露 [line items] | line items | |
| 或有负债种类 | text | CAS 13 |
| 或有负债形成原因 | text | CAS 13 |
| 或有负债经济利益流出不确定性的说明 | text | CAS 13 |
| 或有负债预计财务影响 | text | CAS 13 |
| 或有负债获得补偿的可能性 | text | CAS 13 |
| 或有负债无法预计财务影响的原因 | text | CAS 13 |
| 或有资产信息披露 [abstract] | | |
| 或有资产信息披露 [table] | table | CAS 13 |
| 或有资产项目 [axis] | axis | CAS 13 |

| 元 素 | 元素属性 | 准则 |
|--|---------------------|------------------------|
| 或有资产项目 [member] | member | CAS 13 |
| 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 | CAS 13 |
| 或有资产形成原因 | text | CAS 13 |
| 或有资产预计财务影响 | text | CAS 13 |
| 其他或有事项 | text | CAS 13 |
| 预计负债相关信息 [text block] | text block | CAS 13 |
| 预计负债信息披露 [abstract] | | |
| 预计负债信息披露 [table] | table | CAS 13 |
| 预期负债项目 [axis] | axis | CAS 13 |
| 预计负债项目 [member] | member | CAS 13 |
| 对外提供担保 [member] | member | CAS 13 |
| 未决诉讼或仲裁 [member] | member | CAS 13 |
| 产品质量保证 [member] | member | CAS 13 |
| 重组义务 [member] | member | CAS 13 |
| 亏损合同 [member] | member | CAS 13 |
| 环境污染整治义务 [member] | member | CAS 13 |
| 固定资产弃置义务 [member] | member | CAS 13 |
| 商业承兑票据贴现 [member] | member | CAS 13 |
| 辞退福利 [member] | member | CAS 13 |
| 其他预计负债 [member] | member | CAS 13 |
| 预计负债信息披露 [line items] | line items | |
| 预计负债年初账面余额 | X instant, credit | CAS 13, CAS 30, CAS 33 |
| 预计负债本期增加额 | X duration, credit | CAS 13 |
| 预计负债本期减少额 | (X) duration, debit | CAS 13 |
| 预计负债外币报表折算差额 | X duration, credit | CAS 13 |
| 预计负债期末账面余额 | X instant, credit | CAS 13, CAS 30, CAS 33 |
| 说明预计负债产生的原因 | text | CAS 13 |
| 预计负债经济利益流出不确定性的说明 | text | CAS 13 |
| 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 | CAS 13 |
| 承诺事项相关信息 [text block] | text block | CAS 13 |
| 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 | CAS 13 |
| 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 duration, credit | CAS 13 |
| 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 | CAS 13 |
| 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 | CAS 13 |
| 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 duration, credit | CAS 13 |
| 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 | CAS 13 |
| 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 | CAS 13 |

元 素

元素属性

准则

| | | |
|--------------------------------------|--------------------|----------------|
| 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 duration, credit | CAS 13 |
| 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 | CAS 13 |
| 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 | CAS 13 |
| 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 duration, credit | CAS 13 |
| 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 | CAS 13 |
| 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 | CAS 13 |
| 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 duration, credit | CAS 13 |
| 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 | CAS 13 |
| 资本支出承诺 [abstract] | | |
| 已授权但未订约的资本支出承诺 | X instant, credit | CAS 13 |
| 已订约但未执行的资本支出承诺 | X instant, credit | CAS 13 |
| 资本支出承诺合计 | X instant, credit | CAS 13 |
| 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 instant, credit | CAS 13, CAS 21 |
| 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 instant, credit | CAS 13, CAS 21 |
| 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 instant, credit | CAS 13, CAS 21 |
| 三年以上承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS 13, CAS 21 |
| 承租方经营租赁最低租赁付款额合计 | X instant, credit | CAS 13, CAS 21 |
| 其他重大承诺事项信息披露 [text block] | text block | CAS 13 |
| 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 | CAS 13 |
| 其他重大承诺事项 [axis] | axis | CAS 13 |
| 其他重大承诺事项 [member] | member | CAS 13 |
| 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 duration, credit | CAS 13 |
| 其他重大承诺事项的内容 | text | CAS 13 |
| 其他重大承诺事项的影响 | text | CAS 13 |

CAS14 收入

[814100] 附注_收入

收入信息披露 [text block]

| | | |
|---|--------------------|------------------------|
| 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 | CAS 14 |
| 销售商品收入 | X duration, credit | CAS 14 |
| 提供劳务收入 | X duration, credit | CAS 14 |
| 使用费收入 | X duration, credit | CAS 14 |
| 利息收入 | X duration, credit | CAS 14, CAS 30, CAS 33 |

CAS15 建造合同

[815100] 附注_建造合同

| 元 素 | 元素属性 | 准则 |
|----------------------------|-------------------|--------|
| 建造合同信息披露 [text block] | text block | CAS 15 |
| 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 | CAS 15 |
| 结果能够可靠估计的建造合同种类 [axis] | axis | CAS 15 |
| 结果能够可靠估计的建造合同 [member] | member | CAS 15 |
| 固定造价合同 [member] | member | CAS 15 |
| 成本加成合同 [member] | member | CAS 15 |
| 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 | CAS 15 |
| 结果能够可靠估计的建造合同, 合同金额 | X duration | CAS 15 |
| 结果能够可靠估计的建造合同, 累计已发生成本 | X instant, debit | CAS 15 |
| 结果能够可靠估计的建造合同, 累计已确认毛利 | X instant, credit | CAS 15 |
| 结果能够可靠估计的建造合同, 已结算价款 | X instant | CAS 15 |
| 结果能够可靠估计的建造合同, 本期预计的损失 | X duration, debit | CAS 15 |
| 结果能够可靠估计的建造合同, 预计损失的原因 | text | CAS 15 |
| 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 | CAS 15 |
| 结果不能可靠估计的建造合同种类 [axis] | axis | CAS 15 |
| 结果不能可靠估计的建造合同 [member] | member | CAS 15 |
| 合同成本能够收回的合同 [member] | member | CAS 15 |
| 合同成本不能够收回的合同 [member] | member | CAS 15 |
| 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 duration | CAS 15 |
| 结果不能可靠估计的建造合同, 累计已发生成本 | X instant, debit | CAS 15 |
| 结果不能可靠估计的建造合同, 累计已确认收入 | X instant, credit | CAS 15 |
| 结果不能可靠估计的建造合同, 已结算价款 | X instant | CAS 15 |
| 建造合同其他需要说明的事项 | text | CAS 15 |

CAS16 政府补助

[816100] 附注_政府补助

| | | |
|-----------------------|--------------------|--------|
| 政府补助信息披露 [text block] | text block | CAS 16 |
| 政府补助 [abstract] | | |
| 政府补助种类 [abstract] | | |
| 政府补助种类 [table] | table | CAS 16 |
| 政府补助的种类 [axis] | axis | CAS 16 |
| 政府补助的种类 [member] | member | CAS 16 |
| 与资产相关的政府补助 [member] | member | CAS 16 |
| 与收益相关的政府补助 [member] | member | CAS 16 |
| 政府补助种类 [line items] | line items | |
| 政府补助, 计入当期损益的金额 | X duration, credit | CAS 16 |
| 政府补助, 计入递延收益的金额 | X duration, credit | CAS 16 |

元 素

元素属性

准则

| | | |
|-----------------------|--------------------|----------------|
| 政府补助，当期返还金额 | X duration, credit | CAS 16 |
| 返还政府补助原因的说明 | text | CAS 16 |
| 政府补助其他需要说明的事项 | text | CAS 16 |
| CAS17 借款费用 | | |
| [817100] 附注_借款费用 | text block | CAS 17 |
| 借款费用信息披露 [text block] | text block | CAS 17 |
| 借款费用信息披露 [abstract] | table | CAS 17 |
| 借款费用信息披露 [table] | axis | CAS 17 |
| 借款费用按项目披露 [axis] | member | CAS 17 |
| 借款费用项目 [member] | axis | CAS 17, CAS 39 |
| 范围 [axis] | member | CAS 17, CAS 39 |
| 范围 [member] | 最大值 [member] | CAS 17 |
| 最小值 [member] | member | CAS 17 |
| 借款费用信息披露 [line items] | line items | |
| 借款费用资本化金额 | X duration | CAS 17 |
| 借款费用费用化金额 | X duration, debit | CAS 17 |
| 本期确认资本化金额的资本化率 | X.XX duration | CAS 17 |

CAS18 所得税

| | | |
|----------------------------------|-------------------|--------|
| [818200] 附注_所得税 | text block | CAS 18 |
| 所得税信息披露 [text block] | text block | CAS 18 |
| 递延所得税资产和递延所得税负债信息披露 [text block] | text block | CAS 18 |
| 递延所得税资产和递延所得税负债 [abstract] | table | CAS 18 |
| 递延所得税资产和递延所得税负债 [table] | axis | CAS 18 |
| 确认递延所得税的暂时性差异类型 [axis] | member | CAS 18 |
| 确认递延所得税的暂时性差异类型 [member] | member | CAS 18 |
| 资产减值准备产生的暂时性差异 [member] | member | CAS 18 |
| 公允价值变动产生的暂时性差异 [member] | member | CAS 18 |
| 固定资产折旧产生的暂时性差异 [member] | member | CAS 18 |
| 无形资产摊销产生的暂时性差异 [member] | member | CAS 18 |
| 应付职工薪酬产生的暂时性差异 [member] | member | CAS 18 |
| 预计负债产生的暂时性差异 [member] | member | CAS 18 |
| 可结转以后年度的亏损产生的暂时性差异 [member] | member | CAS 18 |
| 其他暂时性差异 [member] | member | CAS 18 |
| 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 instant, debit | CAS 18 |
| 未经抵销的递延所得税资产 | X instant, debit | CAS 18 |
| 应纳税暂时性差异 | X instant, credit | CAS 18 |

| 元素 | 元素属性 | 准则 |
|---|-------------------|--------------------------------|
| 未经抵销的递延所得税负债 | X instant, credit | CAS 18 |
| 递延所得税抵销金额 | X instant | CAS 18 |
| 抵销后的递延所得税资产和负债净额 [abstract] | | |
| 抵销后递延所得税资产金额 | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 抵销后递延所得税负债金额 | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 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 | CAS 18 |
| 未确认递延所得税的暂时性差异类型 [axis] | axis | CAS 18 |
| 未确认递延所得税的暂时性差异类型 [member] | member | CAS 18 |
| 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 instant, debit | CAS 18 |
| 未确认递延所得税资产的原因 | text | CAS 18 |
| 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 | CAS 18 |
| 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 | CAS 18 |
| 被投资单位 [axis] | axis | CAS 2, CAS 18 |
| 被投资单位 [member] | member | CAS 2, CAS 18 |
| 子公司 [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| 合营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 联营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 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暂时性差异 | X instant, credit | CAS 18 |
| 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 | CAS 18 |
| 递延所得税资产和递延所得税负债抵销后列报的说明 | text | CAS 18 |
| 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 | CAS 18 |
| 所得稅費用信息披露 [text block] | text block | CAS 18 |
| 所得稅費用 [abstract] | | |
| 当期所得稅費用发生額 | X duration, debit | CAS 18 |
| 递延所得稅費用发生額 | X duration, debit | CAS 18 |

| 元 素 | 元素属性 | 准则 |
|---------------------------|----------------------|--|
| 以前年度所得税费用调整 | X duration, debit | CAS 18 |
| 所得税费用合计 | X duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| 所得税费用与会计利润的关系 [abstract] | | |
| 利润总额 | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| 适用的所得税税率 | X.XX duration | CAS 18, CAS 30 |
| 按适用所得税税率计算的所得税费用 | X duration, debit | CAS 18 |
| 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 duration, debit | CAS 18 |
| 不可作纳税抵扣的支出对所得税的影响, 职工薪酬 | X duration, debit | CAS 18 |
| 不可作纳税抵扣的支出对所得税的影响, 资产减值损失 | X duration, debit | CAS 18 |
| 不可作纳税抵扣的支出对所得税的影响, 其他 | X duration, debit | CAS 18 |
| 非应税收入对所得税的影响 | (X) duration, credit | CAS 18 |
| 非应税收入对所得税的影响, 中国国债利息收入 | (X) duration, credit | CAS 18 |
| 非应税收入对所得税的影响, 其他 | (X) duration, credit | CAS 18 |
| 以前年度税收清算调整 | X duration, debit | CAS 18 |
| 优惠税率对所得税的影响 | (X) duration, credit | CAS 18 |
| 适用不同税率对所得税的影响 | X duration, debit | CAS 18 |
| 所得税费用合计 | X duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| 所得税费用其他需要说明的事项 | text | CAS 18 |

CAS19 外币折算

[819100] 附注_外币折算

外币折算信息披露 [text block]

企业及其境外经营选定的记账本位币及选定的原因

text block

CAS 19

近似汇率的确定方法

text

CAS 19

处置境外经营对外币财务报表折算差额的影响

X duration

CAS 19

计入当期损益的汇兑差额

X duration, credit

CAS 19

CAS20 企业合并

[820100] 附注_企业合并

企业合并, 本期通过企业合并取得的子公司 [text block]

text block

CAS 20

本期通过同一控制下的企业合并取得的子公司 [text block]

text block

CAS 20

本期通过同一控制下的企业合并取得的子公司信息 [abstract]

table

CAS 20

 本期通过同一控制下的企业合并取得的子公司信息 [table]

axis

CAS 20

 本期同一控制下合并的子公司名称 [axis]

member

CAS 20

 子公司名称 [member]

line items

CAS 20

 本期通过同一控制下的企业合并取得的子公司信息 [line items]

text

CAS 20

 通过同一控制下的企业合并取得的子公司注册地

| 元素 | 元素属性 | 准则 |
|---|--------------------|--------|
| 通过同一控制下的企业合并取得的子公司业务性质 | text | CAS 20 |
| 通过同一控制下的企业合并取得的子公司注册资本 | X instant, credit | CAS 20 |
| 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 instant, debit | CAS 20 |
| 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 instant | CAS 20 |
| 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 instant | CAS 20 |
| 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 instant | CAS 20 |
| 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 instant | CAS 20 |
| 同一控制下企业合并的判断依据 | text | CAS 20 |
| 合并日的确定依据 | text | CAS 20 |
| 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 | CAS 20 |
| 作为支付对价的项目名称 [axis] | axis | CAS 20 |
| 作为支付对价的项目名称 [member] | member | CAS 20 |
| 现金 [member] | member | CAS 20 |
| 非现金资产 [member] | member | CAS 20 |
| 权益性证券 [member] | member | CAS 20 |
| 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 instant, credit | CAS 20 |
| 发行权益性证券作为支付对价的股份数量 | shares | CAS 20 |
| 权益性证券的定价原则 | text | CAS 20 |
| 合并各方交换有表决权股份的比例 | X.XX instant | CAS 20 |
| 同一控制实际控制人 [text block] | text block | CAS 20 |
| 同一控制实际控制人公司名称 | text | CAS 20 |
| 同一控制下企业合并取得的子公司名称 | text | CAS 20 |
| 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 | CAS 20 |
| 本期同一控制下合并的子公司名称 [axis] | axis | CAS 20 |
| 子公司名称 [member] | member | CAS 20 |
| 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 | CAS 20 |
| 同一控制下被合并方期初至合并日营业收入 | X duration, credit | CAS 20 |
| 同一控制下被合并方期初至合并日净利润 | X duration, credit | CAS 20 |
| 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 duration, debit | CAS 20 |
| 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 | X duration, debit | CAS 20 |

| 元 素 | 元素属性 | 准则 |
|---|-------------------|--------|
| 净额 | | |
| 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 | X duration, debit | CAS 20 |
| 净额 | | |
| 同一控制下被合并方上年末资产账面价值 | X instant, debit | CAS 20 |
| 同一控制下被合并方合并日资产账面价值 | X instant, debit | CAS 20 |
| 同一控制下被合并方上年末负债账面价值 | X instant, credit | CAS 20 |
| 同一控制下被合并方合并日负债账面价值 | X instant, credit | CAS 20 |
| 同一控制下被合并方上年末少数股东权益账面价值 | X instant, credit | CAS 20 |
| 同一控制下被合并方合并日少数股东权益账面价值 | X instant, credit | CAS 20 |
| 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 | CAS 20 |
| 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 | CAS 20 |
| 子公司名称 [member] | member | CAS 20 |
| 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 | X instant, credit | CAS 20 |
| 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 | X instant, debit | CAS 20 |
| 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 | X instant, credit | CAS 20 |
| 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 | CAS 20 |
| 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 | CAS 20 |
| 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 | CAS 20 |
| 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 | CAS 20 |
| 子公司名称 [member] | member | CAS 20 |
| 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 | CAS 20 |
| 通过非同一控制下的企业合并取得的子公司业务性质 | text | CAS 20 |
| 通过非同一控制下的企业合并取得的子公司注册资本 | X instant, credit | CAS 20 |
| 通过非同一控制下的企业合并取得的子公司经营范围 | text | CAS 20 |
| 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 instant, debit | CAS 20 |
| 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 instant | CAS 20 |
| 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 instant | CAS 20 |
| 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 instant | CAS 20 |
| 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 instant | CAS 20 |
| 购买日的确定依据 | text | CAS 20 |
| 合并成本构成 [abstract] | | |

| 元 素 | 元素属性 | 准则 |
|---|--------------------|--------|
| 合并成本构成 [table] | table | CAS 20 |
| 合并成本构成项目 [axis] | axis | CAS 20 |
| 非同一控制下企业合并中作为支付对价的项目名称 [member] | member | CAS 20 |
| 合并成本构成 [line items] | line items | |
| 合并成本购买日的账面价值 | X instant, credit | CAS 20 |
| 合并成本公允价值 | X instant, credit | CAS 20 |
| 合并成本公允价值的确定方法 | text | CAS 20 |
| 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 duration, credit | CAS 20 |
| 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 | CAS 20 |
| 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 | CAS 20 |
| 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 | CAS 20 |
| 子公司名称 [member] | member | CAS 20 |
| 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 | CAS 20 |
| 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 duration, credit | CAS 20 |
| 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 duration, credit | CAS 20 |
| 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 duration, debit | CAS 20 |
| 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 duration, debit | CAS 20 |
| 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 duration, debit | CAS 20 |
| 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 | CAS 20 |
| 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 | CAS 20 |
| 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 | CAS 20 |
| 被购买方可辨认资产项目 [member] | member | CAS 20 |
| 被购买方可辨认负债项目 [member] | member | CAS 20 |
| 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 instant | CAS 20 |

| 元 素 | 元素属性 | 准则 |
|--|--------------------|--------|
| 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 instant | CAS 20 |
| 被购买方各项可辨认资产及负债购买日账面价值 | X instant | CAS 20 |
| 被购买方各项可辨认资产及负债购买日公允价值 | X instant | CAS 20 |
| 商誉的金额及其确定方法 | text | CAS 20 |
| 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 | CAS 20 |
| 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 | CAS 20 |
| 子公司名称 [member] | member | CAS 20 |
| 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 | |
| 合并后已处置或准备处置被合并方处置价格 | X instant, credit | CAS 20 |
| 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 | X instant, debit | CAS 20 |
| 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 instant, credit | CAS 20 |
| 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 instant, debit | CAS 20 |
| 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 duration, credit | CAS 20 |
| 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 | CAS 20 |

CAS21 租赁

| | | |
|-------------------------------|-------------------|--------|
| [821100] 附注_租赁 | | |
| 租赁信息披露 [text block] | text block | CAS 21 |
| 租赁—作为出租人 [text block] | text block | CAS 21 |
| 出租人的融资租赁 [text block] | text block | CAS 21 |
| 出租人未实现融资收益 [abstract] | | |
| 出租人未实现融资收益 [table] | table | CAS 21 |
| 出租人融资租赁按项目披露 [axis] | axis | CAS 21 |
| 出租人融资租赁项目 [member] | member | CAS 21 |
| 出租人未实现融资收益 [line items] | line items | |
| 未实现融资收益 | X instant, credit | CAS 21 |
| 分配未实现融资收益的方法 | text | CAS 21 |
| 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 instant, debit | CAS 21 |
| 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 instant, debit | CAS 21 |

| 元素 | 元素属性 | 准则 |
|-----------------------------------|---------------------|----------------|
| 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 instant, debit | CAS 21 |
| 三年以上出租人融资租赁最低租赁收款额 | X instant, debit | CAS 21 |
| 出租人以后年度融资租赁将收到的最低租赁收款额合计 | X instant, debit | CAS 21 |
| 作为出租人的经营租赁 [abstract] | | |
| 作为出租人的经营租赁 [table] | table | CAS 21 |
| 出租人经营租赁按项目披露 [axis] | axis | CAS 21 |
| 出租人经营租赁按项目 [member] | member | CAS 21 |
| 作为出租人的经营租赁 [line items] | line items | |
| 经营租赁账面原价 | X instant, debit | CAS 21 |
| 经营租赁累计折旧 | (X) instant, credit | CAS 21 |
| 经营租赁减值准备 | (X) instant, credit | CAS 21 |
| 经营租赁账面价值 | X instant, debit | CAS 21 |
| 出租人售后租回交易以及售后租回合同中的重要条款 | text | CAS 21 |
| 出租人其他需要说明的事项 | text | CAS 21 |
| 租赁—作为承租方 [text block] | text block | CAS 21 |
| 承租方融资租赁 [text block] | text block | CAS 21 |
| 承租方未确认融资费用 [abstract] | | |
| 承租方未确认融资费用 [table] | table | CAS 21 |
| 承租方融资租赁按项目披露 [axis] | axis | CAS 21 |
| 承租方融资租赁项目 [member] | member | CAS 21 |
| 承租方未确认融资费用 [line items] | line items | |
| 未确认融资费用 | X instant, debit | CAS 21, CAS 37 |
| 承租方分摊未确认融资费用的方法 | text | CAS 21 |
| 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 | CAS 21 |
| 承租方租入固定资产按项目披露 [axis] | axis | CAS 21 |
| 承租方租入固定资产的项目 [member] | member | CAS 21 |
| 承租方各类租入固定资产的账面价值 [line items] | line items | |
| 租入固定资产原价 | X instant, debit | CAS 21 |
| 租入固定资产累计折旧 | (X) instant, credit | CAS 21 |
| 租入固定资产减值准备 | (X) instant, credit | CAS 21 |
| 租入固定资产账面价值 | X instant, debit | CAS 21 |
| 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 instant, credit | CAS 21 |
| 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 instant, credit | CAS 21 |
| 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 instant, credit | CAS 21 |

| 元 素 | 元素属性 | 准则 |
|---------------------------------|-------------------|----------------|
| 三年以上承租方融资租赁最低租赁付款额 | X instant, credit | CAS 21 |
| 承租方以后年度融资租赁将支付的最低租赁付款额合计 | X instant, credit | CAS 21 |
| 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 instant, credit | CAS 13, CAS 21 |
| 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 instant, credit | CAS 13, CAS 21 |
| 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 instant, credit | CAS 13, CAS 21 |
| 三年以上承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS 13, CAS 21 |
| 承租方经营租赁最低租赁付款额合计 | X instant, credit | CAS 13, CAS 21 |
| 承租方售后租回交易以及售后租回合同中的重要条款 | text | CAS 21 |
| 承租方其他需要说明的事项 | text | CAS 21 |
| CAS25/26 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 | CAS 30 |
| 应收保费账龄结构状况 [abstract] | | |
| 三个月以内（含三个月）的应收保费账面余额 | X instant, debit | CAS 33 |
| 三个月至一年（含一年）的应收保费账面余额 | X instant, debit | CAS 33 |
| 一年以上的应收保费账面余额 | X instant, debit | CAS 33 |
| 应收保费账面余额合计 | X instant, debit | CAS 30, CAS 33 |
| 应收代位追偿款 [abstract] | | |
| 应收代位追偿款账龄结构状况 [abstract] | | |
| 一个月以内（含一个月）应收代位追偿款账面余额 | X instant, debit | CAS 33 |
| 一个月至三个月（含三个月）应收代位追偿款账面余额 | X instant, debit | CAS 33 |
| 三个月至一年（含一年）应收代位追偿款账面余额 | X instant, debit | CAS 33 |
| 一年以上应收代位追偿款账面余额 | X instant, debit | CAS 33 |
| 应收代位追偿款合计 | X instant, debit | CAS 30, CAS 33 |
| 金额重大代位追偿款产生的原因和未确认的理由 | text | CAS 33 |
| 应收分保合同准备金 [abstract] | | |
| 应收分保未到期责任准备金 | X instant, debit | CAS 30 |
| 应收分保未决赔款准备金 | X instant, debit | CAS 30 |
| 应收分保寿险责任准备金 | X instant, debit | CAS 30 |
| 应收分保长期健康险责任准备金 | X instant, debit | CAS 30 |
| 应收分保合同准备金合计 | X instant, debit | CAS 33 |
| 定期存款期限结构 [abstract] | | |
| 一个月至三个月（含三个月）定期存款账面余额 | X instant, debit | CAS 33 |
| 三个月至一年（含一年）定期存款账面余额 | X instant, debit | CAS 33 |
| 一年至二年（含二年）定期存款账面余额 | X instant, debit | CAS 33 |
| 二年至三年（含三年）定期存款账面余额 | X instant, debit | CAS 33 |
| 三年至四年（含四年）定期存款账面余额 | X instant, debit | CAS 33 |

| 元 素 | 元素属性 | 准则 |
|----------------------------|--------------------|------------------------|
| 四年至五年（含五年）定期存款账面余额 | X instant, debit | CAS 33 |
| 五年以上定期存款账面余额 | X instant, debit | CAS 33 |
| 定期存款账面余额合计 | X instant, debit | CAS 30, CAS 33 |
| 债券投资到期期限结构 [abstract] | | |
| 一个月至三个月（含三个月）债券投资账面余额 | X instant, debit | CAS 33 |
| 三个月至一年（含一年）债券投资账面余额 | X instant, debit | CAS 33 |
| 一年至二年（含二年）债券投资账面余额 | X instant, debit | CAS 33 |
| 二年至三年（含三年）债券投资账面余额 | X instant, debit | CAS 33 |
| 三年至四年（含四年）债券投资账面余额 | X instant, debit | CAS 33 |
| 四年至五年（含五年）债券投资账面余额 | X instant, debit | CAS 33 |
| 五年以上债券投资账面余额 | X instant, debit | CAS 33 |
| 债券投资账面余额合计 | X instant, debit | CAS 33 |
| 其他资产，保险公司 [abstract] | | |
| 应收股利 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 损余物资 | X instant, debit | CAS 33 |
| 其他 | X instant, debit | CAS 33 |
| 其他资产合计 | X instant, debit | CAS 30 |
| 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）账面余额 | X instant, credit | CAS 33 |
| 保户储金或保户投资款一年至三年（含三年）账面余额 | X instant, credit | CAS 33 |
| 保户储金或保户投资款三年至五年（含五年）账面余额 | X instant, credit | CAS 33 |
| 保户储金或保户投资款五年以上账面余额 | X instant, credit | CAS 33 |
| 保户储金或保户投资款账面余额合计 | X instant, credit | CAS 33 |
| 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 | CAS 26 |
| 保险合同类别 [axis] | | |
| 保险合同的类别 [member] | axis | CAS 26 |
| 原保险合同 [member] | member | CAS 26 |
| 再保险合同 [member] | member | CAS 26 |
| 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 instant, credit | CAS 26, CAS 30 |
| 未决赔款准备金 | X instant, credit | CAS 30 |
| 寿险责任准备金 | X instant, credit | CAS 26, CAS 30 |
| 长期健康险责任准备金 | X instant, credit | CAS 30 |
| 保险合同准备金合计 | X instant, credit | CAS 33 |
| 未到期责任准备金本期增加额 | X duration, credit | CAS 26 |
| 未决赔款准备金本期增加额 | X duration, credit | CAS 26 |
| 寿险责任准备金本期增加额 | X duration, credit | CAS 26 |
| 长期健康险责任准备金本期增加额 | X duration, credit | CAS 26 |
| 保险合同准备金本期增加额合计 | X duration, credit | CAS 26 |
| 未到期责任准备金本期减少额 | X duration, debit | CAS 26 |

| 元 素 | 元素属性 | 准则 |
|--------------------------------|-------------------|--------|
| 未到期责任准备金本期因赔付款项减少额 | X duration, debit | CAS 26 |
| 未到期责任准备金本期因提前解除减少额 | X duration, debit | CAS 26 |
| 未到期责任准备金本期因其他原因减少额 | X duration, debit | CAS 26 |
| 未决赔款准备金本期减少额 | X duration, debit | CAS 26 |
| 未决赔款准备金本期因赔付款项减少额 | X duration, debit | CAS 26 |
| 未决赔款准备金本期因提前解除减少额 | X duration, debit | CAS 26 |
| 未决赔款准备金本期因其他原因减少额 | X duration, debit | CAS 26 |
| 寿险责任准备金本期减少额 | X duration, debit | CAS 26 |
| 寿险责任准备金本期因赔付款项减少额 | X duration, debit | CAS 26 |
| 寿险责任准备金本期因提前解除减少额 | X duration, debit | CAS 26 |
| 寿险责任准备金本期因其他原因减少额 | X duration, debit | CAS 26 |
| 长期健康险责任准备金本期减少额 | X duration, debit | CAS 26 |
| 长期健康险责任准备金本期因赔付款项减少额 | X duration, debit | CAS 26 |
| 长期健康险责任准备金本期因提前解除减少额 | X duration, debit | CAS 26 |
| 长期健康险责任准备金本期因其他原因减少额 | X duration, debit | CAS 26 |
| 保险合同准备金本期减少额合计 | X duration, debit | CAS 26 |
| 保险合同准备金本期因赔付款项减少额 | X duration, debit | CAS 26 |
| 保险合同准备金本期因提前解除减少额 | X duration, debit | CAS 26 |
| 保险合同准备金本期因其他原因减少额 | X duration, debit | CAS 26 |
| 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 | CAS 26 |
| 保险合同类别 [axis] | axis | CAS 26 |
| 保险合同的类别 [member] | member | CAS 26 |
| 原保险合同 [member] | member | CAS 26 |
| 再保险合同 [member] | member | CAS 26 |
| 保险合同准备金未到期期限 [line items] | line items | |
| 一年以下（含一年）未到期责任准备金账面余额 | X instant, credit | CAS 26 |
| 一年以下（含一年）未决赔款准备金账面余额 | X instant, credit | CAS 26 |
| 一年以下（含一年）寿险责任准备金账面余额 | X instant, credit | CAS 26 |
| 一年以下（含一年）长期健康险责任准备金账面余额 | X instant, credit | CAS 26 |
| 一年以下（含一年）保险合同准备金合计 | X instant, credit | CAS 26 |
| 一年以上未到期责任准备金账面余额 | X instant, credit | CAS 26 |
| 一年以上未决赔款准备金账面余额 | X instant, credit | CAS 26 |
| 一年以上寿险责任准备金账面余额 | X instant, credit | CAS 26 |
| 一年以上长期健康险责任准备金账面余额 | X instant, credit | CAS 26 |
| 一年以上保险合同准备金合计 | X instant, credit | CAS 26 |
| 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账面余额 | X instant, debit | CAS 26 |
| 原保险合同已发生未报案未决赔款准备金账面余额 | X instant, debit | CAS 25 |
| 原保险合同理赔费用准备金账面余额 | X instant, debit | CAS 25 |
| 原保险合同未决赔款准备金账面余额合计 | X instant, debit | CAS 25 |

| 元 素 | 元素属性 | 准则 |
|----------------------------------|--------------------|------------------------|
| 其他负债，保险公司 [abstract] | | |
| 应付利息 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他负债 | X instant, credit | CAS 30 |
| 提取未到期责任准备金 [text block] | text block | CAS 25 |
| 原保险合同提取未到期责任准备金 | X duration, debit | CAS 26 |
| 再保险合同提取未到期责任准备金 | X duration, debit | CAS 26 |
| 提取未到期责任准备金合计 | X duration, debit | CAS 30 |
| 赔付支出按保险合同列示 [abstract] | | |
| 原保险合同赔付支出发生额 | X duration, debit | CAS 26 |
| 再保险合同赔付支出发生额 | X duration, debit | CAS 26 |
| 赔付支出发生额合计 | X duration, debit | CAS 26, CAS 30 |
| 赔付支出按内容列示 [abstract] | | |
| 赔款支出发生额 | X duration, debit | CAS 26 |
| 满期给付发生额 | X duration, debit | CAS 26 |
| 年金给付发生额 | X duration, debit | CAS 26 |
| 死伤医疗给付发生额 | X duration, debit | CAS 26 |
| 赔付支出发生额合计 | X duration, debit | CAS 26, CAS 30 |
| 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发生额 | X duration, debit | CAS 26 |
| 原保险合同提取未决赔款准备金发生额 | X duration, debit | CAS 26 |
| 再保险合同提取未决赔款准备金发生额 | X duration, debit | CAS 26 |
| 提取寿险责任准备金发生额 | X duration, debit | CAS 26 |
| 原保险合同提取寿险责任准备金发生额 | X duration, debit | CAS 26 |
| 再保险合同提取寿险责任准备金发生额 | X duration, debit | CAS 26 |
| 提取长期健康险责任准备金发生额 | X duration, debit | CAS 26 |
| 原保险合同提取长期健康险责任准备金发生额 | X duration, debit | CAS 26 |
| 再保险合同提取长期健康险责任准备金发生额 | X duration, debit | CAS 26 |
| 提取保险责任准备金发生额合计 | X duration, debit | CAS 26, CAS 30 |
| 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发生额 | X duration, debit | CAS 26 |
| 原保险合同提取已发生未报案未决赔款准备金发生额 | X duration, debit | CAS 26 |
| 原保险合同提取理赔费用准备金发生额 | X duration, debit | CAS 26 |
| 原保险合同提取未决赔款准备金发生额合计 | X duration, debit | CAS 26 |
| 摊回保险责任准备金 [abstract] | | |
| 摊回未决赔款准备金发生额 | X duration, credit | CAS 26 |
| 摊回寿险责任准备金发生额 | X duration, credit | CAS 26 |
| 摊回长期健康险责任准备金发生额 | X duration, credit | CAS 26 |
| 摊回保险责任准备金发生额合计 | X duration, credit | CAS 26, CAS 30 |
| 投资连结产品 [text block] | text block | CAS 26 |
| 投资连结产品基本情况 | text | CAS 26 |
| 独立账户单位数及每一独立账户单位净资产 | text | CAS 26 |

| 元 素 | 元素属性 | 准则 |
|------------------------------|--------------------|--------|
| 独立账户的投资组合情况 | text | CAS 26 |
| 风险保费及独立账户管理费计提情况 | text | CAS 26 |
| 投资连结产品采用的主要会计政策 | text | CAS 26 |
| 独立账户资产的估值原则 | text | CAS 26 |
| 保险公司其他事项说明 [text block] | text block | CAS 26 |
| 保险风险 [text block] | text block | CAS 26 |
| 风险管理目标和减轻风险的政策 | text | CAS 26 |
| 管理资产负债的技术 | text | CAS 26 |
| 选择和接受可承保保险风险的政策 | text | CAS 26 |
| 评估和监控保险风险的方法 | text | CAS 26 |
| 限制和转移保险风险的方法 | text | CAS 26 |
| 保险风险类型 | text | CAS 26 |
| 保险风险的内容 | text | CAS 26 |
| 减轻保险风险的因素及程度 | text | CAS 26 |
| 可能引起现金流量发生变动的因素 | text | CAS 26 |
| 保险风险集中度 | text | CAS 26 |
| 保险风险集中的险种 | text | CAS 26 |
| 保险风险集中的地域 | text | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 前四年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前四年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 前四年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 前四年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 前三年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前三年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 前三年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 前三年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 前两年度不考虑分出业务的三年后累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前两年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前两年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |

元 素

| | 元素属性 | 准则 |
|-----------------------------|--------------------|--------|
| 前两年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 前两年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 前一年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前一年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 前一年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 前一年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 本年度不考虑分出业务的年末累计赔付款项估计额 | X instant, credit | CAS 26 |
| 本年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 本年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 本年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 本年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 不考虑分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 不考虑分出业务的尚未支付的赔付款项合计 | X instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| 前四年度一年后扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前四年度二年后扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前四年度三年后扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前四年度四年后扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前四年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前四年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 前四年度扣除分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 前四年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 前三年度扣除分出业务的本年末累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前三年度扣除分出业务的一年后累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前三年度扣除分出业务的二年后累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前三年度扣除分出业务的三年后累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前三年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前三年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 前三年度扣除分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 前三年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 前两年度扣除分出业务的本年末累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前两年度扣除分出业务的一年后累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前两年度扣除分出业务的二年后累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前两年度扣除分出业务的三年后累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前两年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前两年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 前两年度扣除分出业务的以前期间调整额 | X instant, credit | CAS 26 |

| 元 素 | 元素属性 | 准则 |
|---|--------------------|--------|
| 前两年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 前一年度扣除分出业务的年末累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前一年度扣除分出业务的一年后累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前一年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 前一年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 前一年度扣除分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 前一年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 本年度扣除分出业务的年末累计赔付款项估计额 | X instant, credit | CAS 26 |
| 本年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 本年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 本年度扣除分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 本年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS 26 |
| 扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS 26 |
| 扣除分出业务的以前期间调整额 | X instant, credit | CAS 26 |
| 扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS 26 |
| 与保险合同有关的重大假设 [text block] | text block | CAS 26 |
| 重大假设 | text | CAS 26 |
| 对假设具有重大影响的数据的来源 | text | CAS 26 |
| 假设变动的影响及敏感性分析 | text | CAS 26 |
| 影响假设不确定性的事项和程度 | text | CAS 26 |
| 不同假设之间的关系 | text | CAS 26 |
| 描述过去经验和当前情况 | text | CAS 26 |
| 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 | CAS 26 |
| CAS27 石油天然气开采 | | |
| [827100] 附注_油气资产 | | |
| 油气资产 [text block] | text block | CAS 27 |
| 当期在国内和国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 | CAS 27 |
| 当期在国内和国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 duration, debit | CAS 27 |
| 油气资产的增减变动 [abstract] | | |
| 油气资产的增减变动 [table] | table | CAS 27 |
| 油气资产类别 [axis] | axis | CAS 27 |
| 油气资产 [member] | member | CAS 27 |
| 探明矿区权益 [member] | member | CAS 27 |
| 未探明矿区权益 [member] | member | CAS 27 |
| 井及相关设施 [member] | member | CAS 27 |
| 油气资产的增减变动 [line items] | line items | |
| 油气资产原价 [abstract] | | |

| 元 素 | 元素属性 | 准则 |
|---------------------|----------------------|------------------------|
| 油气资产原价年初账面余额 | X instant, debit | CAS 27 |
| 油气资产原价本期增加额 | X duration, debit | CAS 27 |
| 油气资产原价本期减少额 | (X) duration, credit | CAS 27 |
| 油气资产原价期末账面余额 | X instant, debit | CAS 27 |
| 油气资产累计折耗 [abstract] | | |
| 油气资产累计折耗年初账面余额 | X instant, credit | CAS 27 |
| 油气资产累计折耗本期增加额 | X duration, credit | CAS 27 |
| 油气资产累计折耗本期减少额 | (X) duration, debit | CAS 27 |
| 油气资产累计折耗期末账面余额 | X instant, credit | CAS 27 |
| 油气资产账面净值 [abstract] | | |
| 油气资产期初账面净值 | X instant, debit | CAS 27 |
| 油气资产期末账面净值 | X instant, debit | CAS 27 |
| 油气资产减值准备 [abstract] | | |
| 期初油气资产减值准备 | X instant, credit | CAS 8, CAS 27 |
| 油气资产减值准备, 本期计提额 | X duration, credit | CAS 8, CAS 27 |
| 油气资产减值准备, 本期减少额 | (X) duration, debit | CAS 8, CAS 27 |
| 期末油气资产减值准备 | X instant, credit | CAS 8, CAS 27 |
| 油气资产账面价值 [abstract] | | |
| 油气资产年初账面价值 | X instant, debit | CAS 27, CAS 30, CAS 33 |
| 油气资产本期增加额 | X duration, debit | CAS 27 |
| 油气资产本期减少额 | (X) duration, credit | CAS 27 |
| 油气资产期末账面价值 | X instant, debit | CAS 27, CAS 30, CAS 33 |
| 油气储量披露 [abstract] | | |
| 油气储量披露 [table] | table | CAS 27 |
| 地区分布 [axis] | axis | CAS 27, CAS 30 |
| 地区分布的类别 [member] | member | CAS 27, CAS 30 |
| 国内 [member] | member | CAS 27 |
| 国外 [member] | member | CAS 27 |
| 探明油气储量披露 [axis] | axis | CAS 27 |
| 探明油气储量 [member] | member | CAS 27 |
| 探明已开发油气储量 [member] | member | CAS 27 |
| 探明未开发油气储量 [member] | member | CAS 27 |
| 油气储量披露 [line items] | line items | |
| 油气储量年初账面余额 | X.XX instant | CAS 27 |
| 油气储量本期增加额 | X.XX duration | CAS 27 |
| 油气储量本期减少额 | (X.XX) duration | CAS 27 |
| 油气储量期末账面余额 | X.XX instant | CAS 27 |
| 油气资产其他需要说明的事项 | text | CAS 27 |

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

| 元 素 | 元素属性 | 准则 |
|--|------------|--------|
| 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 | CAS 28 |
| 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 | CAS 28 |
| 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 | CAS 28 |
| 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 duration | CAS 28 |
| 无法进行追溯调整情况说明 | text | CAS 28 |
| 本报告期会计估计变更 [abstract] | | |
| 会计估计变更的内容和原因 | text | CAS 28 |
| 会计估计变更对当期的影响数 | X duration | CAS 28 |
| 会计估计变更对未来期间的影响数 | X duration | CAS 28 |
| 会计估计变更的影响数不能确定的说明 [text block] | text block | CAS 28 |
| 前期差错更正 [abstract] | | |
| 前期差错的性质 | text | CAS 28 |
| 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 | CAS 28 |
| 各个列报前期财务报表中受影响的项目更正金额 | X duration | CAS 28 |
| 无法进行追溯重述情况说明 | text | CAS 28 |
| 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 | CAS 29 |
| 财务报告批准事项 [text block] | text block | CAS 29 |
| 财务报告批准报出者 | text | CAS 29 |
| 财务报告批准报出日 | yyyy-mm-dd | CAS 29 |
| 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 | CAS 29 |
| 资产负债表按日后非调整事项 [axis] | axis | CAS 29 |
| 资产负债表按日后非调整事项 [member] | member | CAS 29 |
| 日后重大诉讼、仲裁、承诺事项 [member] | member | CAS 29 |
| 日后资产价格、税收政策、外汇汇率发生重大变化事项 [member] | member | CAS 29 |
| 日后资产发生重大损失事项 [member] | member | CAS 29 |
| 日后发行股票和债券以及其他巨额举债事项 [member] | member | CAS 29 |
| 日后资本公积转增资本事项 [member] | member | CAS 29 |
| 日后发生巨额亏损事项 [member] | member | CAS 29 |
| 日后发生企业合并或处置子公司事项 [member] | member | CAS 29 |
| 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 | CAS 29 |
| 日后非调整事项对财务状况的影响 | X duration | CAS 29 |
| 日后非调整事项对经营成果的影响 | X duration | CAS 29 |
| 无法估计出财务影响的说明 | text | CAS 29 |

元 素

元素属性

准则

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

CAS 30

公司基本情况 [abstract]

公司名称

text

CAS 30

批准省市

text

CAS 30

批准日期

yyyy-mm-dd

CAS 30

批准文号

text

CAS 30

发起人

text

CAS 30

营业执照注册号

text

CAS 30

所属行业

text

CAS 30

公司基本情况备注

text

CAS 30

[230005] 个别资产负债表

个别资产负债表 [text block]

text block

CAS 30

资产负债表 [abstract]

资产负债表 [table]

table

CAS 30, CAS 33

合并和个别财务报表 [axis]

axis

CAS 33

合并 [member]

member

CAS 33

个别 [member]

member

CAS 33

资产负债表 [line items]

line items

资产 [abstract]

流动资产 [abstract]

货币资金

X instant, debit

CAS 30, CAS 33, CAS 37

以公允价值计量且其变动计入当期损益的金融资产

X instant, debit

CAS 30, CAS 33, CAS 37

衍生金融资产

X instant, debit

CAS 30, CAS 33, CAS 37

应收票据

X instant, debit

CAS 30, CAS 33, CAS 37

应收账款

X instant, debit

CAS 30, CAS 33, CAS 37

预付款项

X instant, debit

CAS 30, CAS 33, CAS 37

应收利息

X instant, debit

CAS 30, CAS 33, CAS 37

应收股利

X instant, debit

CAS 30, CAS 33, CAS 37

其他应收款

X instant, debit

CAS 30, CAS 33, CAS 37

存货

X instant, debit

CAS 1, CAS 30, CAS 33

划分为持有待售的资产

X instant, debit

CAS 30, CAS 33

一年内到期的非流动资产

X instant, debit

CAS 30, CAS 33

其他流动资产

X instant, debit

CAS 30, CAS 33

流动资产合计

X instant, debit

CAS 30, CAS 33, CAS 41

非流动资产 [abstract]

可供出售金融资产

X instant, debit

CAS 30, CAS 33, CAS 37

持有至到期投资

X instant, debit

CAS 30, CAS 33, CAS 37

| 元素 | 元素属性 | 准则 |
|---------|------------------|--------------------------------|
| 长期应收款 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 长期股权投资 | X instant, debit | CAS 2, CAS 30, CAS 33 |
| 投资性房地产 | X instant, debit | CAS 3, CAS 30, CAS 33 |
| 固定资产 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 在建工程 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 工程物资 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 固定资产清理 | X instant, debit | CAS 30, CAS 33 |
| 生产性生物资产 | X instant, debit | CAS 30, CAS 33 |
| 油气资产 | X instant, debit | CAS 27, CAS 30, CAS 33 |
| 无形资产 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 开发支出 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 商誉 | X instant, debit | CAS 20, CAS 30, CAS 33 |
| 长期待摊费用 | X instant, debit | CAS 30, CAS 33 |
| 递延所得税资产 | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 其他非流动资产 | X instant, debit | CAS 30, CAS 33 |
| 非流动资产合计 | X instant, debit | CAS 30, CAS 33, CAS 41 |
| 资产总计 | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |

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 instant, credit | CAS 30, CAS 33, CAS 37 |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 衍生金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付票据 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付账款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 预收款项 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付职工薪酬 | X instant, credit | CAS 9, CAS 30, CAS 33 |
| 应交税费 | X instant, credit | CAS 30, CAS 33 |
| 应付利息 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付股利 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他应付款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 划分为持有待售的负债 | X instant, credit | CAS 30, CAS 33 |
| 一年内到期的非流动负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他流动负债 | X instant, credit | CAS 30, CAS 33 |
| 流动负债合计 | X instant, credit | CAS 30, CAS 33, CAS 41 |

非流动负债 [abstract]

| | | |
|--------|-------------------|------------------------|
| 长期借款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付债券 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |

| 元 素 | 元素属性 | 准则 |
|-------------------------|--------------------|--------------------------------|
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 长期应付款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 长期应付职工薪酬 | X instant, credit | CAS 9, CAS 30, CAS 33 |
| 专项应付款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 预计负债 | X instant, credit | CAS 13, CAS 30, CAS 33 |
| 递延收益 | X instant, credit | CAS 30, CAS 33 |
| 递延所得税负债 | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 其他非流动负债 | X instant, credit | CAS 30, CAS 33 |
| 非流动负债合计 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 负债合计 | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 所有者权益（或股东权益） [abstract] | | |
| 实收资本（或股本） | X instant, credit | CAS 30, CAS 33 |
| 其他权益工具 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 资本公积 | X instant, credit | CAS 30, CAS 33 |
| 库存股 | (X) instant, debit | CAS 30, CAS 33 |
| 其他综合收益 | X instant, credit | CAS 30, CAS 33 |
| 专项储备 | X instant, credit | CAS 30, CAS 33 |
| 盈余公积 | X instant, credit | CAS 30, CAS 33 |
| 未分配利润 | X instant, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS 30, CAS 33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS 30, CAS 33 |

[230105] 个别资产负债表_商业银行

| | | |
|---------------------------|------------------|------------------------|
| 个别资产负债表，商业银行 [text block] | text block | CAS 30 |
| 资产负债表 [abstract] | | |
| 资产负债表 [table] | table | CAS 30, CAS 33 |
| 合并和个别财务报表 [axis] | axis | CAS 33 |
| 合并 [member] | member | CAS 33 |
| 个别 [member] | member | CAS 33 |
| 资产负债表 [line items] | line items | |
| 资产 [abstract] | | |
| 现金及存放中央银行款项 | X instant, debit | CAS 30 |
| 存放同业及其他金融机构款项 | X instant, debit | CAS 30 |
| 贵金属 | X instant, debit | CAS 30 |
| 拆出资金 | X instant, debit | CAS 30, CAS 33 |
| 以公允价值计量且其变动计入当期损益的金融资产 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 衍生金融资产 | X instant, debit | CAS 30, CAS 33, CAS 37 |

| 元 素 | 元素属性 | 准则 |
|--------------------------------|-------------------|--------------------------------|
| 买入返售金融资产 | X instant, debit | CAS 30, CAS 33 |
| 应收利息 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 发放贷款和垫款 | X instant, debit | CAS 30, CAS 33 |
| 可供出售金融资产 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 持有至到期投资 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 长期股权投资 | X instant, debit | CAS 2, CAS 30, CAS 33 |
| 投资性房地产 | X instant, debit | CAS 3, CAS 30, CAS 33 |
| 固定资产 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 在建工程 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 无形资产 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 商誉 | X instant, debit | CAS 20, CAS 30, CAS 33 |
| 递延所得税资产 | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 其他资产 | X instant, debit | CAS 30 |
| 资产总计 | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 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 instant, credit | CAS 30, CAS 33 |
| 同业及其他金融机构存放款项 | X instant, credit | CAS 30 |
| 拆入资金 | X instant, credit | CAS 30, CAS 33 |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 衍生金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 卖出回购金融资产款 | X instant, credit | CAS 30, CAS 33 |
| 吸收存款 | X instant, credit | CAS 30 |
| 应付职工薪酬 | X instant, credit | CAS 9, CAS 30 |
| 应交税费 | X instant, credit | CAS 30, CAS 33 |
| 应付利息 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 预计负债 | X instant, credit | CAS 13, CAS 30, CAS 33 |
| 应付债券 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 递延所得税负债 | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 其他负债 | X instant, credit | CAS 30 |
| 负债合计 | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 所有者权益（或股东权益） [abstract] | | |
| 实收资本（或股本） | X instant, credit | CAS 30, CAS 33 |
| 其他权益工具 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |

| 元素 | 元素属性 | 准则 |
|-------------------|--------------------|------------------------|
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 资本公积 | X instant, credit | CAS 30, CAS 33 |
| 库存股 | (X) instant, debit | CAS 30, CAS 33 |
| 其他综合收益 | X instant, credit | CAS 30, CAS 33 |
| 盈余公积 | X instant, credit | CAS 30, CAS 33 |
| 一般风险准备 | X instant, credit | CAS 30, CAS 33 |
| 未分配利润 | X instant, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS 30, CAS 33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS 30, CAS 33 |

[230225] 个别资产负债表_证券公司

个别资产负债表, 证券公司 [text block]

text block

CAS 30

资产负债表 [abstract]

table

CAS 30, CAS 33

合并和个别财务报表 [axis]

axis

CAS 33

合并 [member]

member

CAS 33

个别 [member]

member

CAS 33

资产负债表 [line items]

line items

资产 [abstract]

X instant, debit

CAS 30, CAS 33, CAS 37

货币资金

X instant, debit

CAS 30

其中: 客户资金存款

X instant, debit

CAS 30

结算备付金

X instant, debit

CAS 30, CAS 33

其中: 客户备付金

X instant, debit

CAS 30

拆出资金

X instant, debit

CAS 30, CAS 33

融出资金

X instant, debit

CAS 30

以公允价值计量且其变动计入当期损益的金融资产

X instant, debit

CAS 30, CAS 33, CAS 37

衍生金融资产

X instant, debit

CAS 30, CAS 33, CAS 37

买入返售金融资产

X instant, debit

CAS 30, CAS 33

应收款项

X instant, debit

CAS 30

应收利息

X instant, debit

CAS 30, CAS 33, CAS 37

存出保证金

X instant, debit

CAS 30

可供出售金融资产

X instant, debit

CAS 30, CAS 33, CAS 37

持有至到期投资

X instant, debit

CAS 30, CAS 33, CAS 37

长期股权投资

X instant, debit

CAS 2, CAS 30, CAS 33

投资性房地产

X instant, debit

CAS 3, CAS 30, CAS 33

固定资产

X instant, debit

CAS 4, CAS 30, CAS 33

在建工程

X instant, debit

CAS 4, CAS 30, CAS 33

无形资产

X instant, debit

CAS 6, CAS 30, CAS 33

商誉

X instant, debit

CAS 20, CAS 30, CAS 33

递延所得税资产

X instant, debit

CAS 18, CAS 30, CAS 33,

CAS 38

| 元 素 | 元素属性 | 准则 |
|----------------------------|--------------------------|-----------------------------------|
| 其他资产 | <u>X instant, debit</u> | CAS 30 |
| 资产总计 | <u>X instant, debit</u> | CAS 30, CAS 33, CAS 35, CAS 41 |
| 负债和所有者权益（或股东权益） [abstract] | | |
| 负债 [abstract] | | |
| 短期借款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付短期融资款 | X instant, credit | CAS 30 |
| 拆入资金 | X instant, credit | CAS 30, CAS 33 |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 衍生金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 卖出回购金融资产款 | X instant, credit | CAS 30, CAS 33 |
| 代理买卖证券款 | X instant, credit | CAS 30, CAS 33 |
| 代理承销证券款 | X instant, credit | CAS 30, CAS 33 |
| 应付职工薪酬 | X instant, credit | CAS 9, CAS 30 |
| 应交税费 | X instant, credit | CAS 30, CAS 33 |
| 应付款项 | X instant, credit | CAS 30 |
| 应付利息 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 预计负债 | X instant, credit | CAS 13, CAS 30, CAS 33 |
| 长期借款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付债券 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 递延所得税负债 | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 其他负债 | <u>X instant, credit</u> | CAS 30 |
| 负债合计 | <u>X instant, credit</u> | CAS 30, CAS 33, CAS 35, CAS 41 |
| 所有者权益（或股东权益） [abstract] | | |
| 实收资本（或股本） | X instant, credit | CAS 30, CAS 33 |
| 其他权益工具 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 资本公积 | X instant, credit | CAS 30, CAS 33 |
| 库存股 | (X) instant, debit | CAS 30, CAS 33 |
| 其他综合收益 | X instant, credit | CAS 30, CAS 33 |
| 盈余公积 | X instant, credit | CAS 30, CAS 33 |
| 一般风险准备 | X instant, credit | CAS 30, CAS 33 |
| 未分配利润 | <u>X instant, credit</u> | CAS 30, CAS 33 |
| 所有者权益（或股东权益）合计 | <u>X instant, credit</u> | CAS 30, CAS 33 |
| 负债和所有者权益（或股东权益）总计 | <u>X instant, credit</u> | CAS 30, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|----------------------------|------------------------|--------------------------------|
| [230335] 个别资产负债表_保险公司 | | |
| 个别资产负债表，保险公司 [text block] | text block | CAS 30 |
| 资产负债表 [abstract] | | |
| 资产负债表 [table] | table | CAS 30, CAS 33 |
| 合并和个别财务报表 [axis] | axis | CAS 33 |
| 合并 [member] | member | CAS 33 |
| 个别 [member] | member | CAS 33 |
| 资产负债表 [line items] | line items | |
| 资产 [abstract] | | |
| 货币资金 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 拆出资金 | X instant, debit | CAS 30, CAS 33 |
| 以公允价值计量且其变动计入当期损益的金融资产 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 衍生金融资产 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 买入返售金融资产 | X instant, debit | CAS 30, CAS 33 |
| 应收利息 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 应收保费 | X instant, debit | CAS 30, CAS 33 |
| 应收代位追偿款 | X instant, debit | CAS 30, CAS 33 |
| 应收分保账款 | X instant, debit | CAS 30, CAS 33 |
| 应收分保未到期责任准备金 | X instant, debit | CAS 30 |
| 应收分保未决赔款准备金 | X instant, debit | CAS 30 |
| 应收分保寿险责任准备金 | X instant, debit | CAS 30 |
| 应收分保长期健康险责任准备金 | X instant, debit | CAS 30 |
| 保户质押贷款 | X instant, debit | CAS 30 |
| 定期存款 | X instant, debit | CAS 30, CAS 33 |
| 可供出售金融资产 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 持有至到期投资 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 长期股权投资 | X instant, debit | CAS 2, CAS 30, CAS 33 |
| 存出资本保证金 | X instant, debit | CAS 30 |
| 投资性房地产 | X instant, debit | CAS 3, CAS 30, CAS 33 |
| 固定资产 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 在建工程 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 无形资产 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 商誉 | X instant, debit | CAS 20, CAS 30, CAS 33 |
| 独立账户资产 | X instant, debit | CAS 30 |
| 递延所得税资产 | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 其他资产 | <hr/> X instant, debit | CAS 30 |
| 资产总计 | <hr/> X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 负债和所有者权益（或股东权益） [abstract] | | |
| 负债 [abstract] | | |

| 元 素 | 元素属性 | 准则 |
|-----------------------------|--------------------|--------------------------------|
| 短期借款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 拆入资金 | X instant, credit | CAS 30, CAS 33 |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 衍生金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 卖出回购金融资产款 | X instant, credit | CAS 30, CAS 33 |
| 预收保费 | X instant, credit | CAS 30 |
| 应付手续费及佣金 | X instant, credit | CAS 30, CAS 33 |
| 应付分保账款 | X instant, credit | CAS 30, CAS 33 |
| 应付职工薪酬 | X instant, credit | CAS 9, CAS 30 |
| 应交税费 | X instant, credit | CAS 30, CAS 33 |
| 应付赔付款 | X instant, credit | CAS 30 |
| 应付保单红利 | X instant, credit | CAS 30 |
| 保户储金及投资款 | X instant, credit | CAS 30 |
| 未到期责任准备金 | X instant, credit | CAS 26, CAS 30 |
| 未决赔款准备金 | X instant, credit | CAS 30 |
| 寿险责任准备金 | X instant, credit | CAS 26, CAS 30 |
| 长期健康险责任准备金 | X instant, credit | CAS 30 |
| 保费准备金 | X instant, credit | CAS 30 |
| 长期借款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付债券 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 独立账户负债 | X instant, credit | CAS 30 |
| 递延所得税负债 | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 其他负债 | X instant, credit | CAS 30 |
| 负债合计 | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 所有者权益（或股东权益） [abstract] | | |
| 实收资本（或股本） | X instant, credit | CAS 30, CAS 33 |
| 其他权益工具 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 资本公积 | X instant, credit | CAS 30, CAS 33 |
| 库存股 | (X) instant, debit | CAS 30, CAS 33 |
| 其他综合收益 | X instant, credit | CAS 30, CAS 33 |
| 盈余公积 | X instant, credit | CAS 30, CAS 33 |
| 一般风险准备 | X instant, credit | CAS 30, CAS 33 |
| 大灾风险利润准备 | X instant, credit | CAS 30 |
| 未分配利润 | X instant, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS 30, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|---------------------------------|---------------------|--|
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS 30, CAS 33 |
| [330005] 个别利润表 | | |
| 个别利润表 [text block] | text block | CAS 30 |
| 利润表 [abstract] | | |
| 利润表 [table] | table | CAS 30, CAS 33 |
| 合并和个别财务报表 [axis] | axis | CAS 33 |
| 合并 [member] | member | CAS 33 |
| 个别 [member] | member | CAS 33 |
| 利润表 [line items] | line items | |
| 营业收入 | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 营业成本 | (X) duration, debit | CAS 30, CAS 33 |
| 营业税金及附加 | (X) duration, debit | CAS 30, CAS 33 |
| 销售费用 | (X) duration, debit | CAS 30, CAS 33 |
| 管理费用 | (X) duration, debit | CAS 30, CAS 33 |
| 财务费用 | (X) duration, debit | CAS 30, CAS 33, CAS 41 |
| 资产减值损失 | (X) duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| 公允价值变动收益 | X duration, credit | CAS 30, CAS 33 |
| 投资收益 | X duration, credit | CAS 30, CAS 33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS 30, CAS 33, CAS 35 |
| 营业利润 | X duration, credit | CAS 30, CAS 33 |
| 营业外收入 | X duration, credit | CAS 30, CAS 33 |
| 其中：非流动资产处置利得 | X duration, credit | CAS 30, CAS 33 |
| 营业外支出 | (X) duration, debit | CAS 30, CAS 33 |
| 其中：非流动资产处置损失 | (X) duration, debit | CAS 30, CAS 33 |
| 利润总额 | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| 所得税费用 | (X) duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| 其他综合收益的税后净额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS 30 |
| 重新计量设定受益计划净负债或净资产的变动 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 其他项目 | X duration, credit | CAS 30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS 30 |
| 权益法下在被投资单位以后将重分类进损益的其他综合 | X duration, credit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|--------------------------|---------------------|--------------------------------|
| 收益中享有的份额 | | |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS 30 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS 30 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS 30 |
| 外币财务报表折算差额 | X duration, credit | CAS 30 |
| 其他项目 | X duration, credit | CAS 30 |
| 综合收益总额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 每股收益 [abstract] | | |
| 基本每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |
| 稀释每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |
| [330105] 个别利润表_商业银行 | | |
| 个别利润表, 商业银行 [text block] | text block | CAS 30 |
| 利润表 [abstract] | | |
| 利润表 [table] | table | CAS 30, CAS 33 |
| 合并和个别财务报表 [axis] | axis | CAS 33 |
| 合并 [member] | member | CAS 33 |
| 个别 [member] | member | CAS 33 |
| 利润表 [line items] | line items | |
| 营业收入 | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 利息净收入 | X duration, credit | CAS 30 |
| 利息收入 | X duration, credit | CAS 14, CAS 30, CAS 33 |
| 利息支出 | (X) duration, debit | CAS 30, CAS 33 |
| 手续费及佣金净收入 | X duration, credit | CAS 30 |
| 手续费及佣金收入 | X duration, credit | CAS 30, CAS 33 |
| 手续费及佣金支出 | (X) duration, debit | CAS 30, CAS 33 |
| 投资收益 | X duration, credit | CAS 30, CAS 33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS 30, CAS 33, CAS 35 |
| 公允价值变动收益 | X duration, credit | CAS 30, CAS 33 |
| 汇兑收益 | X duration, credit | CAS 30, CAS 33 |
| 其他业务收入 | X duration, credit | CAS 30 |
| 营业成本 | (X) duration, debit | CAS 30, CAS 33 |
| 营业税金及附加 | (X) duration, debit | CAS 30, CAS 33 |
| 业务及管理费 | (X) duration, debit | CAS 30 |
| 资产减值损失 | (X) duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| 其他业务成本 | (X) duration, debit | CAS 30 |
| 营业利润 | X duration, credit | CAS 30, CAS 33 |
| 营业外收入 | X duration, credit | CAS 30, CAS 33 |
| 营业外支出 | (X) duration, debit | CAS 30, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|----------------------------------|---------------------|--|
| 利润总额 | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| 所得税费用 | (X) duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| 其他综合收益的税后净额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS 30 |
| 重新计量设定受益计划净负债或净资产的变动 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 其他项目 | X duration, credit | CAS 30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS 30 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS 30 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS 30 |
| 外币财务报表折算差额 | X duration, credit | CAS 30 |
| 其他项目 | X duration, credit | CAS 30 |
| 综合收益总额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 每股收益 [abstract] | | |
| 基本每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |
| 稀释每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |

[330205] 个别利润表_证券公司

个别利润表, 证券公司 [text block]

text block

CAS 30

利润表 [abstract]

利润表 [table]

table

CAS 30, CAS 33

合并和个别财务报表 [axis]

axis

CAS 33

合并 [member]

member

CAS 33

个别 [member]

member

CAS 33

利润表 [line items]

line items

营业收入

X duration, credit

CAS 30, CAS 33, CAS 35, CAS 41

手续费及佣金净收入

X duration, credit

CAS 30

 其中：经纪业务手续费净收入

X duration, credit

CAS 30

 投资银行业务手续费净收入

X duration, credit

CAS 30

 资产管理业务手续费净收入

X duration, credit

CAS 30

利息净收入

X duration, credit

CAS 30

投资收益

X duration, credit

CAS 30, CAS 33

| 元 素 | 元素属性 | 准则 |
|----------------------------------|---------------------|--|
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS 30, CAS 33, CAS 35 |
| 公允价值变动收益 | X duration, credit | CAS 30, CAS 33 |
| 汇兑收益 | X duration, credit | CAS 30, CAS 33 |
| 其他业务收入 | X duration, credit | CAS 30 |
| 营业成本 | (X) duration, debit | CAS 30, CAS 33 |
| 营业税金及附加 | (X) duration, debit | CAS 30, CAS 33 |
| 业务及管理费 | (X) duration, debit | CAS 30 |
| 资产减值损失 | (X) duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| 其他业务成本 | (X) duration, debit | CAS 30 |
| 营业利润 | X duration, credit | CAS 30, CAS 33 |
| 营业外收入 | X duration, credit | CAS 30, CAS 33 |
| 营业外支出 | (X) duration, debit | CAS 30, CAS 33 |
| 利润总额 | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| 所得税费用 | (X) duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| 其他综合收益的税后净额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS 30 |
| 重新计量设定受益计划净负债或净资产的变动 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 其他项目 | X duration, credit | CAS 30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS 30 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS 30 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS 30 |
| 外币财务报表折算差额 | X duration, credit | CAS 30 |
| 其他项目 | X duration, credit | CAS 30 |
| 综合收益总额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 每股收益 [abstract] | | |
| 基本每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |
| 稀释每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |

[330335] 个别利润表_保险公司

个别利润表，保险公司 [text block]

text block

CAS 30

利润表 [abstract]

| 元 素 | 元素属性 | 准则 |
|--------------------|---------------------|---|
| 利润表 [table] | table | CAS 30, CAS 33 |
| 合并和个别财务报表 [axis] | axis | CAS 33 |
| 合并 [member] | member | CAS 33 |
| 个别 [member] | member | CAS 33 |
| 利润表 [line items] | line items | |
| 营业收入 | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 已赚保费 | X duration, credit | CAS 30, CAS 33 |
| 保险业务收入 | X duration, credit | CAS 30 |
| 其中：分保费收入 | X duration, credit | CAS 30 |
| 分出保费 | (X) duration, debit | CAS 30 |
| 提取未到期责任准备金 | (X) duration, debit | CAS 30 |
| 投资收益 | X duration, credit | CAS 30, CAS 33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS 30, CAS 33, CAS 35 |
| 公允价值变动收益 | X duration, credit | CAS 30, CAS 33 |
| 汇兑收益 | X duration, credit | CAS 30, CAS 33 |
| 其他业务收入 | X duration, credit | CAS 30 |
| 营业成本 | (X) duration, debit | CAS 30, CAS 33 |
| 退保金 | (X) duration, debit | CAS 30, CAS 33 |
| 赔付支出 | (X) duration, debit | CAS 26, CAS 30 |
| 摊回赔付支出 | X duration, credit | CAS 30 |
| 提取保险责任准备金 | (X) duration, debit | CAS 26, CAS 30 |
| 摊回保险责任准备金 | X duration, credit | CAS 26, CAS 30 |
| 提取保费准备金 | (X) duration, debit | CAS 30 |
| 保单红利支出 | (X) duration, debit | CAS 30, CAS 33 |
| 分保费用 | (X) duration, debit | CAS 30, CAS 33 |
| 摊回分保费用 | X duration, credit | CAS 30 |
| 营业税金及附加 | (X) duration, debit | CAS 30, CAS 33 |
| 手续费及佣金支出 | (X) duration, debit | CAS 30, CAS 33 |
| 业务及管理费 | (X) duration, debit | CAS 30 |
| 其他业务成本 | (X) duration, debit | CAS 30 |
| 资产减值损失 | (X) duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| 营业利润 | X duration, credit | CAS 30, CAS 33 |
| 营业外收入 | X duration, credit | CAS 30, CAS 33 |
| 营业外支出 | (X) duration, debit | CAS 30, CAS 33 |
| 利润总额 | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| 所得税费用 | (X) duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, |

| 元 素 | 元素属性 | 准则 |
|----------------------------------|--------------------|------------------------|
| 其他综合收益的税后净额 | X duration, credit | CAS 41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 重新计量设定受益计划净负债或净资产的变动 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 其他项目 | X duration, credit | CAS 30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS 30 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS 30 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS 30 |
| 外币财务报表折算差额 | X duration, credit | CAS 30 |
| 其他项目 | X duration, credit | CAS 30 |
| 综合收益总额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 每股收益 [abstract] | | |
| 基本每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |
| 稀释每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |

[530005] 个别所有者权益变动表

个别所有者权益变动表 [text block]

text block

CAS 30

所有者权益变动表 [abstract]

所有者权益变动表 [table]

table

CAS 30, CAS 33

合并和个别财务报表 [axis]

axis

CAS 33

 合并 [member]

member

CAS 33

 个别 [member]

member

CAS 33

所有者权益构成 [axis]

axis

CAS 30, CAS 33

 所有者权益 [member]

member

CAS 30, CAS 33

 实收资本（或股本） [member]

member

CAS 30, CAS 33

 其他权益工具 [member]

member

CAS 30, CAS 33

 优先股 [member]

member

CAS 30, CAS 33

 永续债 [member]

member

CAS 30, CAS 33

 其他 [member]

member

CAS 30, CAS 33

 资本公积 [member]

member

CAS 30, CAS 33

 库存股（负值） [member]

member

CAS 30, CAS 33

 其他综合收益 [member]

member

CAS 30, CAS 33

 专项储备 [member]

member

CAS 30, CAS 33

 盈余公积 [member]

member

CAS 30, CAS 33

 未分配利润 [member]

member

CAS 30, CAS 33

 其他所有者权益 [member]

member

CAS 30

元 素

元素属性

准则

| | | |
|-----------------------|---------------------|------------------------|
| 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 instant, credit | CAS 30, CAS 33 |
| 会计政策变更 | X instant, credit | CAS 30, CAS 33 |
| 前期差错变更 | X instant, credit | CAS 30, CAS 33 |
| 同一控制下企业合并的影响 | X instant, credit | CAS 30, CAS 33 |
| 其他调整 | X instant, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS 30, CAS 33 |
| 所有者权益增减变动 [abstract] | | |
| 综合收益 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 所有者投入和减少资本 [abstract] | | |
| 所有者投入资本 | X duration, credit | CAS 30, CAS 33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS 30, CAS 33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS 30, CAS 33 |
| 所有者投入和减少资本，其他 | X duration, credit | CAS 30, CAS 33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS 30, CAS 33 |
| 利润分配 [abstract] | | |
| 提取盈余公积 | X duration, credit | CAS 30, CAS 33 |
| 对所有者（股东）的分配 | X duration, credit | CAS 30, CAS 33 |
| 利润分配，其他 | X duration, credit | CAS 30, CAS 33 |
| 利润分配小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转 [abstract] | | |
| 资本公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积弥补亏损 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转，其他 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转小计 | X duration, credit | CAS 30, CAS 33 |
| 专项储备本期变动 [abstract] | | |
| 计提专项储备 | X duration, credit | CAS 30, CAS 33 |
| 使用专项储备 | (X) duration, debit | CAS 30, CAS 33 |
| 专项储备，本年增减变动 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS 30, CAS 33 |

[530105] 个别所有者权益变动表_商业银行

个别所有者权益变动表，商业银行 [text block]

text block

CAS 30

所有者权益变动表 [abstract]

所有者权益变动表 [table]

table

CAS 30, CAS 33

合并和个别财务报表 [axis]

axis

CAS 33

合并 [member]

member

CAS 33

个别 [member]

member

CAS 33

所有者权益构成 [axis]

axis

CAS 30, CAS 33

元 素

元素属性

准则

| | | |
|-----------------------|--------------------|------------------------|
| 所有者权益 [member] | member | CAS 30, CAS 33 |
| 实收资本（或股本） [member] | member | CAS 30, CAS 33 |
| 其他权益工具 [member] | member | CAS 30, CAS 33 |
| 优先股 [member] | member | CAS 30, CAS 33 |
| 永续债 [member] | member | CAS 30, CAS 33 |
| 其他 [member] | member | CAS 30, CAS 33 |
| 资本公积 [member] | member | CAS 30, CAS 33 |
| 库存股（负值） [member] | member | CAS 30, CAS 33 |
| 其他综合收益 [member] | member | CAS 30, CAS 33 |
| 盈余公积 [member] | member | CAS 30, CAS 33 |
| 一般风险准备 [member] | member | CAS 30, CAS 33 |
| 未分配利润 [member] | member | CAS 30, CAS 33 |
| 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 instant, credit | CAS 30, CAS 33 |
| 会计政策变更 | X instant, credit | CAS 30, CAS 33 |
| 前期差错变更 | X instant, credit | CAS 30, CAS 33 |
| 其他调整 | X instant, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS 30, CAS 33 |
| 所有者权益增减变动 [abstract] | | |
| 综合收益 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 所有者投入和减少资本 [abstract] | | |
| 所有者投入资本 | X duration, credit | CAS 30, CAS 33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS 30, CAS 33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS 30, CAS 33 |
| 所有者投入和减少资本，其他 | X duration, credit | CAS 30, CAS 33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS 30, CAS 33 |
| 利润分配 [abstract] | | |
| 提取盈余公积 | X duration, credit | CAS 30, CAS 33 |
| 提取一般风险准备 | X duration, credit | CAS 30, CAS 33 |
| 对所有者（股东）的分配 | X duration, credit | CAS 30, CAS 33 |
| 利润分配，其他 | X duration, credit | CAS 30, CAS 33 |
| 利润分配小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转 [abstract] | | |
| 资本公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积弥补亏损 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转，其他 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS 30, CAS 33 |

元 素

元素属性

准则

[530205] 个别所有者权益变动表_证券公司

个别所有者权益变动表, 证券公司 [text block]

text block

CAS 30

所有者权益变动表 [abstract]

table

CAS 30, CAS 33

合并和个别财务报表 [axis]

axis

CAS 33

合并 [member]

member

CAS 33

个别 [member]

member

CAS 33

所有者权益构成 [axis]

axis

CAS 30, CAS 33

所有者权益 [member]

member

CAS 30, CAS 33

实收资本（或股本） [member]

member

CAS 30, CAS 33

其他权益工具 [member]

member

CAS 30, CAS 33

优先股 [member]

member

CAS 30, CAS 33

永续债 [member]

member

CAS 30, CAS 33

其他 [member]

member

CAS 30, CAS 33

资本公积 [member]

member

CAS 30, CAS 33

库存股（负值） [member]

member

CAS 30, CAS 33

其他综合收益 [member]

member

CAS 30, CAS 33

盈余公积 [member]

member

CAS 30, CAS 33

一般风险准备 [member]

member

CAS 30, CAS 33

未分配利润 [member]

member

CAS 30, CAS 33

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 instant, credit

CAS 30, CAS 33

会计政策变更

X instant, credit

CAS 30, CAS 33

前期差错变更

X instant, credit

CAS 30, CAS 33

其他调整

X instant, credit

CAS 30, CAS 33

所有者权益（或股东权益），年初余额

X instant, credit

CAS 30, CAS 33

所有者权益增减变动 [abstract]

X duration, credit

CAS 30, CAS 33, CAS 41

综合收益

X duration, credit

所有者投入和减少资本 [abstract]

X duration, credit

CAS 30, CAS 33

所有者投入资本

X duration, credit

CAS 30, CAS 33

其他权益工具持有者投入资本

X duration, credit

CAS 30, CAS 33

股份支付计入所有者权益的金额

X duration, credit

CAS 30, CAS 33

所有者投入和减少资本，其他

X duration, credit

CAS 30, CAS 33

所有者投入和减少资本小计

X duration, credit

CAS 30, CAS 33

利润分配 [abstract]

X duration, credit

CAS 30, CAS 33

提取盈余公积

X duration, credit

CAS 30, CAS 33

提取一般风险准备

X duration, credit

CAS 30, CAS 33

对所有者（股东）的分配

X duration, credit

CAS 30, CAS 33

利润分配，其他

X duration, credit

CAS 30, CAS 33

利润分配小计

X duration, credit

CAS 30, CAS 33

所有者权益内部结转 [abstract]

X duration, credit

CAS 30, CAS 33

元 素

元素属性

准则

| | | |
|-------------------|---------------------------|-----------------------|
| 资本公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积弥补亏损 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转，其他 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转小计 | <u>X duration, credit</u> | <u>CAS 30, CAS 33</u> |
| 所有者权益本年增减变动小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS 30, CAS 33 |

[530335] 个别所有者权益变动表_保险公司

个别所有者权益变动表，保险公司 [text block]

text block

CAS 30

所有者权益变动表 [abstract]

所有者权益变动表 [table]

table

CAS 30, CAS 33

合并和个别财务报表 [axis]

axis

CAS 33

合并 [member]

member

CAS 33

个别 [member]

member

CAS 33

所有者权益构成 [axis]

axis

CAS 30, CAS 33

所有者权益 [member]

member

CAS 30, CAS 33

实收资本（或股本） [member]

member

CAS 30, CAS 33

其他权益工具 [member]

member

CAS 30, CAS 33

优先股 [member]

member

CAS 30, CAS 33

永续债 [member]

member

CAS 30, CAS 33

其他 [member]

member

CAS 30, CAS 33

资本公积 [member]

member

CAS 30, CAS 33

库存股（负值） [member]

member

CAS 30, CAS 33

其他综合收益 [member]

member

CAS 30, CAS 33

盈余公积 [member]

member

CAS 30, CAS 33

一般风险准备 [member]

member

CAS 30, CAS 33

大灾风险利润准备 [member]

member

CAS 30

未分配利润 [member]

member

CAS 30, CAS 33

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 instant, credit

CAS 30, CAS 33

会计政策变更

X instant, credit

CAS 30, CAS 33

前期差错变更

X instant, credit

CAS 30, CAS 33

其他调整

X instant, credit

CAS 30, CAS 33

所有者权益（或股东权益），年初余额

X instant, credit

CAS 30, CAS 33

所有者权益增减变动 [abstract]

X duration, credit

CAS 30, CAS 33, CAS 41

综合收益

所有者投入和减少资本 [abstract]

X duration, credit

CAS 30, CAS 33

所有者投入资本

X duration, credit

CAS 30, CAS 33

其他权益工具持有者投入资本

X duration, credit

CAS 30, CAS 33

股份支付计入所有者权益的金额

X duration, credit

CAS 30, CAS 33

| 元 素 | 元素属性 | 准则 |
|----------------------|--------------------|----------------|
| 所有者投入和减少资本，其他 | X duration, credit | CAS 30, CAS 33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS 30, CAS 33 |
| 利润分配 [abstract] | | |
| 提取盈余公积 | X duration, credit | CAS 30, CAS 33 |
| 提取一般风险准备 | X duration, credit | CAS 30, CAS 33 |
| 提取大灾风险利润准备 | X duration, credit | CAS 30 |
| 对所有者（股东）的分配 | X duration, credit | CAS 30, CAS 33 |
| 利润分配，其他 | X duration, credit | CAS 30, CAS 33 |
| 利润分配小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转 [abstract] | | |
| 资本公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积弥补亏损 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转，其他 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS 30, CAS 33 |

[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 | CAS 30 |
| 重要会计政策及会计估计，会计期间 [text block] | text block | CAS 30 |
| 会计期间的说明 | text | CAS 30 |
| 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 | CAS 30 |
| 记账本位币及金额单位的说明 | text | CAS 30 |
| 重要会计政策及会计估计，计量属性 [text block] | text block | CAS 30 |
| 重要会计政策及会计估计，现金及现金等价物 [text block] | text block | CAS 30 |
| 现金及现金等价物的说明 | text | CAS 30 |
| 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 | CAS 30 |
| 重要会计政策及会计估计，外币业务 [text block] | text block | CAS 30 |
| 外币业务的说明 | text | CAS 30 |
| 重要会计政策及会计估计，外币财务报表折算 [text block] | text block | CAS 30 |
| 外币财务报表折算的说明 | text | CAS 30 |
| 重要会计政策及会计估计，金融工具 [text block] | text block | CAS 30, CAS 37 |
| 金融资产和金融负债的分类 [text block] | text block | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | text | CAS 30, CAS 37 |

| 元 素 | 元素属性 | 准则 |
|--|------------|----------------|
| 的金融资产或金融负债的依据 | | |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 金融资产和金融负债的确认和计量方法 [text block] | text block | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 持有至到期投资的确认和计量方法 [text block] | text block | CAS 30, CAS 37 |
| 出售或重分类为可供出售金融资产的相关政策 [text block] | text block | CAS 30, CAS 37 |
| 持有至到期投资较大金额的标准 | text | CAS 30, CAS 37 |
| 应收款项的确认和计量方法 | text | CAS 30, CAS 37 |
| 可供出售金融资产的确认和计量方法 [text block] | text block | CAS 30, CAS 37 |
| 指定金融资产为可供出售的金融资产的标准 | text | CAS 30, CAS 37 |
| 其他金融负债的确认和计量方法 | text | CAS 30, CAS 37 |
| 其他金融工具相关会计政策 | text | CAS 30, CAS 37 |
| 金融资产转移的确认条件和计量方法 [text block] | text block | CAS 30, CAS 37 |
| 金融资产和金融负债的抵销 [text block] | text block | CAS 30, CAS 37 |
| 金融资产和金融负债的公允价值的确定方法 [text block] | text block | CAS 30, CAS 37 |
| 确定金融资产和金融负债公允价值所采用的方法 | text | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 金融资产的减值准备的确认标准和计提方法 [text block] | text block | CAS 30, CAS 37 |
| 存在客观证据表明金融资产已发生减值的适用标准 | text | CAS 30, CAS 37 |
| 应收款项坏账准备的确认标准和计提方法 | text | CAS 30, CAS 37 |
| 持有至到期投资的减值准备的确认标准和计提方法 | text | CAS 30, CAS 37 |
| 可供出售金融资产的减值准备的确认标准和计提方法 | text | CAS 30, CAS 37 |

| 元 素 | 元素属性 | 准则 |
|--|--------------------------|----------------------------------|
| 套期保值 [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 text block | CAS 30, CAS 37 CAS 30, CAS 37 |
| 权益工具 [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 block text | CAS 30, CAS 37 CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 重要会计政策及会计估计，存货 [text block] | text block | CAS 1, CAS 30 |
| 存货的分类及初始计量 [abstract] 存货分类 存货的初始计量方法 | text text | CAS 1, CAS 30 CAS 1, CAS 30 |
| 发出存货的计价方法 | text | CAS 1, CAS 30 |
| 存货跌价准备的计提方法 | text | CAS 1, CAS 30 |
| 存货可变现净值的说明 | text | CAS 1, CAS 30 |
| 存货减值准备的计提说明 | text | CAS 1, CAS 30 |
| 存货跌价准备转回的说明 | text | CAS 1, CAS 30 |
| 重要会计政策和会计估计，坏账准备 [text block] | text block | CAS 8, CAS 30 |
| 重要会计政策及会计估计，长期股权投资 [text block] | text block | CAS 2, CAS 30 |
| 初始计量 [abstract] 企业合并形成的长期股权投资 其他方式取得的长期股权投资 | text text | CAS 2, CAS 30 CAS 2, CAS 30 |
| 对被投资单位具有控制、共同控制、重大影响的依据 | text | CAS 2, CAS 30 |
| 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 采用权益法核算的对联营企业或合营企业投资的描述 | text text | CAS 2, CAS 30 CAS 2, CAS 30 |
| 长期股权投资的处置 | text | CAS 2, CAS 30 |
| 重要会计政策及会计估计，投资性房地产 [text block] | text block | CAS 3, CAS 30 |
| 重要会计政策及会计估计，固定资产 [text block] | text block | CAS 4, CAS 30 |
| 固定资产确认条件 | text | CAS 4, CAS 30 |
| 固定资产的分类 | text | CAS 4, CAS 30 |
| 固定资产的初始计量 | text | CAS 4, CAS 30 |
| 固定资产折旧方法 | text | CAS 4, CAS 30 |
| 固定资产的使用寿命、预计净残值和折旧率 | text | CAS 4, CAS 30 |
| 重要会计政策和会计估计，在建工程 [text block] | text block | CAS 4, CAS 30 |
| 在建工程类别 | text | CAS 4, CAS 30 |
| 在建工程结转为固定资产的标准和时点 | text | CAS 4, CAS 30 |
| 重要会计政策及会计估计，生物资产 [text block] | text block | CAS 5, CAS 30 |
| 生物资产的分类 | text | CAS 5, CAS 30 |
| 生物资产的确认和计量 | text | CAS 5, CAS 30 |
| 生物资产跌价准备或减值准备的计提 | text | CAS 5, CAS 30 |
| 重要会计政策及会计估计，无形资产 [text block] | text block | CAS 6, CAS 30 |

| 元素 | 元素属性 | 准则 |
|---|------------|----------------|
| 无形资产的确认条件 | text | CAS 6, CAS 30 |
| 无形资产的计量方法 | text | CAS 6, CAS 30 |
| 无形资产使用寿命及摊销 | text | CAS 6, CAS 30 |
| 重要会计政策及会计估计, 研究与开发 [text block] | text block | CAS 6, CAS 30 |
| 重要会计政策及会计估计, 油气资产 [text block] | text block | CAS 27, CAS 30 |
| 重要会计政策及会计估计, 长期待摊费用 [text block] | text block | CAS 30 |
| 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 | CAS 30 |
| 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 | CAS 8, CAS 30 |
| 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 | CAS 8, CAS 30 |
| 资产组认定的依据及其减值 | text | CAS 8, CAS 30 |
| 重要会计政策及会计估计, 长期资产减值 [text block] | text block | CAS 8, CAS 30 |
| 重要会计政策和会计估计, 职工薪酬 [text block] | text block | CAS 9, CAS 30 |
| 重要会计政策及会计估计, 应付债券 [text block] | text block | CAS 30 |
| 重要会计政策及会计估计, 借款费用 [text block] | text block | CAS 17, CAS 30 |
| 重要会计政策及会计估计, 借款费用资本化 [text block] | text block | CAS 17, CAS 30 |
| 借款费用资本化的确认原则 | text | CAS 17, CAS 30 |
| 借款费用资本化期间 | text | CAS 17, CAS 30 |
| 借款费用资本化金额的计算方法 | text | CAS 17, CAS 30 |
| 重要会计政策及会计估计, 或有事项 [text block] | text block | CAS 13, CAS 30 |
| 重要会计政策及会计估计, 预计负债 [text block] | text block | CAS 13, CAS 30 |
| 重要会计政策及会计估计, 收入 [text block] | text block | CAS 14, CAS 30 |
| 销售商品 | text | CAS 14, CAS 30 |
| 提供劳务 | text | CAS 14, CAS 30 |
| 让渡资产使用权 | text | CAS 14, CAS 30 |
| 建造合同 | text | CAS 14, CAS 30 |
| 重要会计政策及会计估计, 政府补助 [text block] | text block | CAS 16, CAS 30 |
| 重要会计政策及会计估计, 所得税 [text block] | text block | CAS 18, CAS 30 |
| 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 | CAS 18, CAS 30 |
| 重要会计政策及会计估计, 利润分配 [text block] | text block | CAS 30 |
| 重要会计政策及会计估计, 企业合并 [text block] | text block | CAS 20, CAS 30 |
| 重要会计政策及会计估计, 商誉 [text block] | text block | CAS 30 |
| 重要会计政策及会计估计, 租赁 [text block] | text block | CAS 21, CAS 30 |
| 重要会计政策及会计估计, 债务重组 [text block] | text block | CAS 12, CAS 30 |
| 重要会计政策及会计估计, 非货币性资产交换 [text block] | text block | CAS 7, CAS 30 |
| 重要会计政策及会计估计, 股份支付 [text block] | text block | CAS 11, CAS 30 |
| 重要会计政策及会计估计, 关联方 [text block] | text block | CAS 30, CAS 36 |
| 重要会计政策及会计估计, 分部报告 [text block] | text block | CAS 30, CAS 35 |
| 重要会计政策及会计估计, 保险合同 [text block] | text block | CAS 30 |
| 保险合同的确定 [abstract] | | |

| 元 素 | 元素属性 | 准则 |
|-------------------------------------|------------|----------------|
| 保险合同定义 | text | CAS 30 |
| 保险混合合同的分拆 | text | CAS 30 |
| 保险合同的分类 | text | CAS 30 |
| 重大保险风险测试 [abstract] | | |
| 重大保险风险的测试方法和标准 | text | CAS 30 |
| 重大保险风险测试中合同的分组标准和选取方法 | text | CAS 30 |
| 重大保险风险测试假设的设定依据 | text | CAS 30 |
| 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 | CAS 30 |
| 保费收入的计量方法 | text | CAS 30 |
| 保险合同准备金的计量 [abstract] | | |
| 保险合同准备金的分类 | text | CAS 30 |
| 保险合同准备金的计量方法, 计量单元及其确定方法 | text | CAS 30 |
| 预期未来现金流入和流出金额的组成内容和计量方法 | text | CAS 30 |
| 保险合同准备金的计量假设及其确定方法 | text | CAS 30 |
| 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 | CAS 30 |
| 保险合同成本的处理 [abstract] | | |
| 保险合同成本的组成内容 | text | CAS 30 |
| 保单取得成本的处理 | text | CAS 30 |
| 提取保险合同准备金的处理 | text | CAS 30 |
| 损余物资的处理 | text | CAS 30 |
| 代位追偿款的处理 | text | CAS 30 |
| 再保险合同的处理 [abstract] | | |
| 分出业务的处理 | text | CAS 30 |
| 分入业务的处理 | text | CAS 30 |
| 重要会计政策及会计估计, 合并财务报表 [text block] | text block | CAS 30, CAS 33 |
| 重要会计政策和会计估计, 库存股 [text block] | text block | CAS 30 |
| 重要会计政策及会计估计, 资产证券化 [text block] | text block | CAS 30, CAS 37 |
| 重要会计政策及会计估计, 重要会计估计和判断 [text block] | text block | CAS 30 |
| [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 | CAS 30 |
| 财务报表的编制基础 [abstract] | | |
| 财务报表的编制基础 [text block] | text block | CAS 30 |
| [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 | CAS 30 |
| 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 | CAS 30 |
| [830130] 税项 | | |

| 元 素 | 元素属性 | 准则 |
|------------------------------|-------------------------|----------------|
| 税项信息披露 [text block] | text block | CAS 30 |
| 税项 [abstract] | | |
| 税项 [text block] | text block | CAS 30 |
| 适用的所得税税率 | X.XX duration | CAS 18, CAS 30 |
| 适用的增值税税率 | X.XX duration | CAS 30 |
| 适用的营业税率 | X.XX duration | CAS 30 |
| 适用的消费税率 | X.XX duration | CAS 30 |
| [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 | CAS 30 |
| 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 instant, debit | CAS 30 |
| 划分为持有待售的非流动资产, 固定资产 | X instant, debit | CAS 30 |
| 划分为持有待售的非流动资产, 投资性房地产 | X instant, debit | CAS 30 |
| 划分为持有待售的业务 | X instant, debit | CAS 30 |
| 划分为持有待售的业务, 固定资产 | X instant, debit | CAS 30 |
| 划分为持有待售的业务, 投资性房地产 | <u>X instant, debit</u> | CAS 30 |
| 划分为持有待售的资产合计 | X instant, debit | CAS 30, CAS 33 |
| [830220] 附注_一年内到期的非流动资产 | | |
| 一年内到期的非流动资产 [text block] | text block | CAS 30 |
| 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 | CAS 30 |
| 一年内到期的非流动资产按项目披露 [axis] | axis | CAS 30 |
| 一年内到期的非流动资产项目 [member] | member | CAS 30 |
| 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 instant, debit | CAS 30, CAS 33 |
| [830230] 附注_其他流动资产 | | |
| 其他流动资产 [text block] | text block | CAS 30 |
| 其他流动资产 [abstract] | | |
| 其他流动资产 [table] | table | CAS 30 |
| 其他流动资产按项目披露 [axis] | axis | CAS 30 |
| 其他流动资产项目 [member] | member | CAS 30 |
| 其他流动资产项目, 其他 [member] | member | CAS 30 |
| 其他流动资产 [line items] | line items | |
| 其他流动资产年初账面余额 | X instant, debit | CAS 30, CAS 33 |
| 其他流动资产本期增加额 | X duration, debit | CAS 30 |
| 其他流动资产本期减少额 | (X) duration, credit | CAS 30 |
| 其他流动资产期末账面余额 | X instant, debit | CAS 30, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|-------------------------------|----------------------|-----------------------|
| [830240] 附注_在建工程 | | |
| 在建工程信息披露 [text block] | text block | CAS 30 |
| 在建工程主要信息 [abstract] | | |
| 在建工程主要信息 [table] | table | CAS 4 |
| 在建工程按项目披露 [axis] | axis | CAS 4 |
| 工程项目名称 [member] | member | CAS 4 |
| 其他在建工程 [member] | member | CAS 30 |
| 在建工程主要信息 [line items] | line items | |
| 在建工程预算数 | X instant, debit | CAS 4 |
| 在建工程年初账面余额 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 在建工程本期增加额 | X duration, debit | CAS 4 |
| 在建工程本期减少额中转入固定资产 | (X) duration, credit | CAS 4 |
| 在建工程本期减少额中其他减少 | (X) duration, credit | CAS 4 |
| 在建工程外币报表折算差额 | X duration, debit | CAS 30 |
| 在建工程期末账面余额 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 在建工程减值准备 | (X) instant, credit | CAS 8, CAS 30 |
| 在建工程账面价值 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 在建工程资金来源 | text | CAS 4 |
| 在建工程投入占预算比例 | X.XX instant | CAS 4 |
| 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 | CAS 17 |
| 计入工程成本的借款费用资本化金额项目 [axis] | axis | CAS 17 |
| 借款费用资本化的工程项目名称 [member] | member | CAS 17 |
| 范围 [axis] | axis | CAS 17, CAS 39 |
| 范围 [member] | member | CAS 17, CAS 39 |
| 最大值 [member] | member | CAS 17 |
| 最小值 [member] | member | CAS 17 |
| 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年初账面余额 | X instant, debit | CAS 17 |
| 计入工程成本的借款费用资本化本期增加额 | X duration, debit | CAS 17 |
| 计入工程成本的借款费用资本化本期转入固定资产额 | (X) duration, credit | CAS 17 |
| 计入工程成本的借款费用资本化其他减少额 | (X) duration, credit | CAS 17 |
| 计入工程成本的借款费用资本化期末账面余额 | X instant, debit | CAS 17 |
| 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 duration | CAS 17 |
| 在建工程减值准备 [abstract] | | |
| 在建工程减值准备 [table] | table | CAS 4 |
| 在建工程按项目披露 [axis] | axis | CAS 4 |
| 工程项目名称 [member] | member | CAS 4 |
| 其他在建工程 [member] | member | CAS 30 |
| 在建工程减值准备 [line items] | line items | |
| 期初在建工程减值准备 | X instant, credit | CAS 8, CAS 30 |

| 元 素 | 元素属性 | 准则 |
|-------------------------|----------------------|------------------------|
| 在建工程减值准备，本期计提额 | X duration, credit | CAS 4, CAS 8, CAS 30 |
| 在建工程减值准备，本期减少额 | (X) duration, debit | CAS 4, CAS 8, CAS 30 |
| 期末在建工程减值准备 | X instant, credit | CAS 8, CAS 30 |
| 在建工程减值准备计提或减少原因 | text | CAS 4 |
| 在建工程其他需要说明的事项 | text | CAS 4 |
| [830250] 附注_工程物资 | | |
| 工程物资 [text block] | text block | CAS 30 |
| 工程物资 [abstract] | | |
| 工程物资 [table] | table | CAS 4, CAS 30 |
| 工程物资按项目披露 [axis] | axis | CAS 4, CAS 30 |
| 工程物资的类别 [member] | member | CAS 4, CAS 30 |
| 专用材料 [member] | member | CAS 4, CAS 30 |
| 专用设备 [member] | member | CAS 4, CAS 30 |
| 专用工具 [member] | member | CAS 4, CAS 30 |
| 工程物资 [line items] | line items | |
| 工程物资，期初账面余额 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 工程物资，本期增加额 | X duration, debit | CAS 30 |
| 工程物资，本期减少额 | (X) duration, credit | CAS 30 |
| 工程物资，期末账面余额 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 工程物资减值准备 | (X) instant, credit | CAS 4, CAS 8, CAS 30 |
| 工程物资账面价值 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| [830260] 附注_商誉 | | |
| 商誉信息披露 [text block] | text block | CAS 30 |
| 商誉基本信息 [abstract] | | |
| 商誉基本信息 [table] | table | CAS 6 |
| 被投资单位按名称披露 [axis] | axis | CAS 6 |
| 合并产生商誉的被投资单位名称 [member] | member | CAS 6 |
| 商誉基本信息 [line items] | line items | |
| 商誉形成来源 | text | CAS 6 |
| 商誉初始金额 | X instant, debit | CAS 6 |
| 商誉减值准备 | (X) instant, credit | CAS 8, CAS 30 |
| 商誉期初账面价值 | X instant, debit | CAS 20, CAS 30, CAS 33 |
| 商誉本期增加额 | X duration, debit | CAS 6 |
| 商誉本期减少额 | (X) duration, credit | CAS 6 |
| 商誉减值准备，本期计提额 | (X) duration, credit | CAS 6, CAS 8, CAS 30 |
| 商誉外币报表折算差额 | X duration, debit | CAS 30 |
| 商誉期末账面价值 | X instant, debit | CAS 20, CAS 30, CAS 33 |
| 商誉其他需要说明的事项 | text | CAS 6 |

元 素

元素属性

准则

[830270] 附注_长期待摊费用

| | | |
|-------------------------|----------------------|----------------|
| 长期待摊费用信息披露 [text block] | text block | CAS 30 |
| 长期待摊费用 [abstract] | | |
| 长期待摊费用 [table] | table | CAS 6, CAS 30 |
| 长期待摊费用按项目披露 [axis] | axis | CAS 6, CAS 30 |
| 长期待摊费用项目 [member] | member | CAS 6, CAS 30 |
| 预付经营租赁款 [member] | member | CAS 30 |
| 其他长期待摊费用 [member] | member | CAS 30 |
| 长期待摊费用 [line items] | line items | |
| 长期待摊费用年初账面余额 | X instant, debit | CAS 30, CAS 33 |
| 长期待摊费用, 本期增加额 | X duration, debit | CAS 30 |
| 长期待摊费用, 本期减少额 | (X) duration, credit | CAS 30 |
| 长期待摊费用, 本期摊销 | (X) duration, credit | CAS 30 |
| 长期待摊费用, 其他减少 | (X) duration, credit | CAS 30 |
| 长期待摊费用期末账面余额 | X instant, debit | CAS 30, CAS 33 |
| 长期待摊费用剩余摊销年限 | text | CAS 6, CAS 30 |
| 长期待摊费用其他需要说明的事项 | text | CAS 30 |

[830280] 附注_其他非流动资产

| | | |
|--------------------------|------------------|----------------|
| 其他非流动资产信息披露 [text block] | text block | CAS 30 |
| 其他非流动资产 [abstract] | | |
| 其他非流动资产 [table] | table | CAS 30 |
| 其他非流动资产按项目披露 [axis] | axis | CAS 30 |
| 其他非流动资产项目 [member] | member | CAS 30 |
| 其他非流动资产项目, 其他 [member] | member | CAS 30 |
| 其他非流动资产 [line items] | line items | |
| 其他非流动资产 | X instant, debit | CAS 30, CAS 33 |

[830290] 附注_所有权受限制的资产

| | | |
|----------------------------|----------------------|--------|
| 所有权受限制的资产信息披露 [text block] | text block | CAS 30 |
| 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 | CAS 30 |
| 所有权或使用权受限制的资产项目 [axis] | axis | CAS 30 |
| 所有权或使用权受限制的资产项目 [member] | member | CAS 30 |
| 用于担保的资产 [member] | member | CAS 30 |
| 其他受限的资产 [member] | member | CAS 30 |
| 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期初账面价值 | X instant, debit | CAS 30 |
| 所有权受限制的资产本期增加额 | X duration, debit | CAS 30 |
| 所有权受限制的资产本期减少额 | (X) duration, credit | CAS 30 |
| 所有权受限制的资产期末账面价值 | X instant, debit | CAS 30 |

元 素

元素属性

准则

| | | |
|---------------------------------|-------------------|----------------|
| 资产所有权或使用权受限制的原因的说明 | text | CAS 30 |
| 所有权受限制的资产其他需要说明的事项 [text block] | text block | CAS 30 |
| [830300] 附注_应交税费 | | |
| 应交税费信息披露 [text block] | text block | CAS 30 |
| 应交税费 [abstract] | | |
| 应交税费, 增值税 | X instant, credit | CAS 30 |
| 应交税费, 消费税 | X instant, credit | CAS 30 |
| 应交税费, 营业税 | X instant, credit | CAS 30 |
| 应交税费, 城市维护建设税 | X instant, credit | CAS 30 |
| 应交税费, 企业所得税 | X instant, credit | CAS 30 |
| 应交税费, 土地增值税 | X instant, credit | CAS 30 |
| 应交税费, 教育费附加 | X instant, credit | CAS 30 |
| 应交税费, 资源税 | X instant, credit | CAS 30 |
| 应交税费, 房产税 | X instant, credit | CAS 30 |
| 应交税费, 土地使用税 | X instant, credit | CAS 30 |
| 应交税费, 个人所得税 | X instant, credit | CAS 30 |
| 应交税费, 其他应交税费 | X instant, credit | CAS 30 |
| 应交税费合计 | X instant, credit | CAS 30, CAS 33 |
| [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 | CAS 30 |
| 划分为持有待售的负债 [abstract] | | |
| 划分为持有待售的负债 | X instant, credit | CAS 30, CAS 33 |
| [830320] 附注_其他流动负债 | | |
| 其他流动负债信息披露 [text block] | text block | CAS 30 |
| 其他流动负债 [abstract] | | |
| 其他流动负债 [table] | table | CAS 30 |
| 其他流动负债按项目披露 [axis] | axis | CAS 30 |
| 其他流动负债项目 [member] | member | CAS 30 |
| 其他流动负债 [line items] | line items | |
| 其他流动负债 | X instant, credit | CAS 30, CAS 33 |
| [830330] 附注_其他非流动负债 | | |
| 其他非流动负债信息披露 [text block] | text block | CAS 30 |
| 其他非流动负债 [abstract] | | |
| 其他非流动负债 [table] | table | CAS 30 |
| 其他非流动负债按项目披露 [axis] | axis | CAS 30 |
| 其他非流动负债项目 [member] | member | CAS 30 |
| 其他非流动负债 [line items] | line items | |

| 元 素 | 元素属性 | 准则 |
|-----------------------------------|--------------------|----------------|
| 其他非流动负债 | X instant, credit | CAS 30, CAS 33 |
| [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 | CAS 30 |
| 实收资本或股本 [abstract] | | |
| 实收资本或股本 [table] | table | CAS 30 |
| 实收资本项目 [axis] | axis | CAS 30 |
| 实收资本项目 [member] | member | CAS 30 |
| 实收资本或股本 [line items] | line items | |
| 实收资本(或股本)股数 | shares | CAS 30 |
| 实收资本(或股本) | X instant, credit | CAS 30, CAS 33 |
| 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 | CAS 30 |
| 实收资本项目 [axis] | axis | CAS 30 |
| 实收资本项目 [member] | member | CAS 30 |
| 实收资本(或股本)本期变动 [line items] | line items | |
| 实收资本(或股本)股数本期增减变动 [abstract] | | |
| 实收资本(或股本)期初股数 | shares | CAS 30 |
| 实收资本(或股本)股数本期变动, 发行新股 | shares | CAS 30 |
| 实收资本(或股本)股数本期变动, 送股 | shares | CAS 30 |
| 实收资本(或股本)股数本期变动, 公积金转股 | shares | CAS 30 |
| 实收资本(或股本)股数本期变动, 其他 | shares | CAS 30 |
| 实收资本(或股本)股数本期变动合计 | shares | CAS 30 |
| 实收资本(或股本)期末股数 | shares | CAS 30 |
| 实收资本(或股本)本期增减变动 [abstract] | | |
| 实收资本(或股本)期初余额 | X instant, credit | CAS 30, CAS 33 |
| 实收资本(或股本)本期变动, 发行新股 | X duration, credit | CAS 30 |
| 实收资本(或股本)本期变动, 送股 | X duration, credit | CAS 30 |
| 实收资本(或股本)本期变动, 公积金转股 | X duration, credit | CAS 30 |
| 实收资本(或股本)本期变动, 其他 | X duration, credit | CAS 30 |
| 实收资本(或股本)本期变动合计 | X duration, credit | CAS 30 |
| 实收资本(或股本)期末余额 | X instant, credit | CAS 30, CAS 33 |
| 本期公司实收资本或股本变动情况的其他说明 | text | CAS 30 |
| 本期公司实收资本或股本其他需要说明的事项 [text block] | text block | CAS 30 |
| [830350] 附注_其他权益工具 | | |
| 其他权益工具信息披露 [text block] | text block | CAS 30 |
| 其他权益工具 [abstract] | | |
| 其他权益工具 [table] | table | CAS 30 |
| 其他权益工具类型 [axis] | axis | CAS 30 |
| 其他权益工具类型 [member] | member | CAS 30 |

元 素

元素属性

准则

| | | |
|---------------------|---------------------|------------------------|
| 优先股 [member] | member | CAS 30, CAS 33 |
| 永续债 [member] | member | CAS 30, CAS 33 |
| 其他 [member] | member | CAS 30, CAS 33 |
| 其他权益工具 [line items] | line items | |
| 其他权益工具, 期初余额 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他权益工具, 本期增加 | X duration, credit | CAS 30 |
| 其他权益工具, 本期减少 | (X) duration, debit | CAS 30 |
| 其他权益工具, 期末余额 | X instant, credit | CAS 30, CAS 33, CAS 37 |

[830360] 附注_资本公积

| | | |
|----------------------------|---------------------|----------------|
| 资本公积信息披露 [text block] | text block | CAS 30 |
| 资本公积 [abstract] | | |
| 资本公积 [table] | table | CAS 30 |
| 资本公积项目 [axis] | axis | CAS 30 |
| 资本公积项目 [member] | member | CAS 30 |
| 资本溢价 [member] | member | CAS 30 |
| 其他资本公积 [member] | member | CAS 30 |
| 其他资本公积, 原制度资本公积转入 [member] | member | CAS 30 |
| 其他资本公积, 其他 [member] | member | CAS 30 |
| 资本公积 [line items] | line items | |
| 资本公积期初账面余额 | X instant, credit | CAS 30, CAS 33 |
| 资本公积本期增加额 | X duration, credit | CAS 30 |
| 资本公积本期减少额 | (X) duration, debit | CAS 30 |
| 资本公积外币报表折算差额 | X duration, credit | CAS 30 |
| 资本公积期末账面余额 | X instant, credit | CAS 30, CAS 33 |

[830370] 附注_库存股

| | | |
|-----------------------|---------------------|----------------|
| 库存股信息披露 [text block] | text block | CAS 30 |
| 库存股的增减变动 [abstract] | | |
| 库存股的增减变动 [table] | table | CAS 30 |
| 库存股项目 [axis] | axis | CAS 30 |
| 库存股项目 [member] | member | CAS 30 |
| 减资回购股份 [member] | member | CAS 30 |
| 股权激励回购 [member] | member | CAS 30 |
| 库存股的增减变动 [line items] | line items | |
| 库存回购股占本公司发行在外股份的百分比 | X.XX instant | CAS 30 |
| 库存股期初账面余额 | X instant, debit | CAS 30, CAS 33 |
| 库存股本期增加额 | X duration, credit | CAS 30 |
| 库存股本期减少额 | (X) duration, debit | CAS 30 |
| 库存股期末账面余额 | X instant, debit | CAS 30, CAS 33 |
| 库存股回购价格的确定方法 | text | CAS 30 |

元 素

元素属性

准则

库存股调整的披露 [abstract]

库存股调整的披露 [table]

库存股调整的披露项目 [axis]

库存股调整的披露项目的类别 [member]

注销资本或股本 [member]

以权益结算的股份支付的行权 [member]

库存股调整的披露 [line items]

库存股调整减少的库存股成本

库存股调整减少的注册资本（或股本）金额

库存股调整增加或减少的资本公积

库存股调整增加或减少的盈余公积

库存股调整增加或减少的未分配利润

库存股其他需要说明的事项

table

CAS 30

axis

CAS 30

member

CAS 30

member

CAS 30

member

CAS 30

line items

X duration, debit

CAS 30

X duration, debit

CAS 30

X duration, credit

CAS 30

X duration, credit

CAS 30

X duration, credit

CAS 30

text

CAS 30

[830380] 附注_专项储备

专项储备信息披露 [text block]

text block

CAS 30

专项储备的增减变动 [abstract]

专项储备的增减变动 [table]

专项储备项目 [axis]

专项储备项目的类别 [member]

安全生产费 [member]

维简费 [member]

其他专项储备 [member]

专项储备的增减变动 [line items]

专项储备期初金额

table

CAS 30

axis

CAS 30

member

CAS 30

member

CAS 30

member

CAS 30

line items

X instant, credit

CAS 30, CAS 33

X duration, credit

CAS 30

(X) duration, debit

CAS 30

X instant, credit

CAS 30, CAS 33

text

CAS 30

[830390] 附注_盈余公积

盈余公积信息披露 [text block]

text block

CAS 30

盈余公积增减变动 [abstract]

盈余公积增减变动 [table]

盈余公积类别 [axis]

盈余公积类别 [member]

法定盈余公积 [member]

任意盈余公积 [member]

table

CAS 30

axis

CAS 30

member

CAS 30

member

CAS 30

member

CAS 30

| 元 素 | 元素属性 | 准则 |
|-------------------------------|---------------------|--------------------------------|
| 企业发展基金 [member] | member | CAS 30 |
| 储备基金 [member] | member | CAS 30 |
| 利润归还投资 [member] | member | CAS 30 |
| 其他盈余公积 [member] | member | CAS 30 |
| 盈余公积增减变动 [line items] | line items | |
| 盈余公积期初账面余额 | X instant, credit | CAS 30, CAS 33 |
| 盈余公积本期增加额 | X duration, credit | CAS 30 |
| 盈余公积本期减少额 | (X) duration, debit | CAS 30 |
| 盈余公积本期减少额, 转增资本 | (X) duration, debit | CAS 30 |
| 盈余公积本期减少额, 弥补亏损 | (X) duration, debit | CAS 30 |
| 盈余公积本期减少额, 其他减少 | (X) duration, debit | CAS 30 |
| 盈余公积期末账面余额 | X instant, credit | CAS 30, CAS 33 |
| 提取法定盈余公积描述 | text | CAS 30 |
| 提取任意盈余公积描述 | text | CAS 30 |
| 盈余公积其他需要说明的事项 | text | CAS 30 |
| [830400] 附注_未分配利润 | | |
| 未分配利润信息披露 [text block] | text block | CAS 30 |
| 合并财务报表未分配利润的增减变动 [abstract] | | |
| 未分配利润期初账面余额 | X instant, credit | CAS 30, CAS 33 |
| 归属于母公司所有者（股东）的净利润 | X duration, credit | CAS 30, CAS 33 |
| 未分配利润本期减少, 提取盈余公积 | (X) duration, debit | CAS 30 |
| 未分配利润本期减少, 提取法定盈余公积 | (X) duration, debit | CAS 30 |
| 未分配利润本期减少, 提取任意盈余公积 | (X) duration, debit | CAS 30 |
| 未分配利润本期减少, 对所有者（股东）的分配 | (X) duration, debit | CAS 30 |
| 未分配利润本期减少, 提取的普通股的现金股利 | (X) duration, debit | CAS 30 |
| 未分配利润本期减少, 转作股本的普通股股利 | (X) duration, debit | CAS 30 |
| 未分配利润, 其他变动 | X duration, credit | CAS 30 |
| 未分配利润期末账面余额 | X instant, credit | CAS 30, CAS 33 |
| 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 | CAS 30 |
| 合并和个别财务报表 [axis] | axis | CAS 33 |
| 合并 [member] | member | CAS 33 |
| 个别 [member] | member | CAS 33 |
| 个别财务报表未分配利润的增减变动 [line items] | line items | |
| 未分配利润期初账面余额 | X instant, credit | CAS 30, CAS 33 |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| 未分配利润本期减少, 提取盈余公积 | (X) duration, debit | CAS 30 |
| 未分配利润本期减少, 提取法定盈余公积 | (X) duration, debit | CAS 30 |
| 未分配利润本期减少, 提取任意盈余公积 | (X) duration, debit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|----------------------------|---------------------|--------------------------------|
| 未分配利润本期减少，对所有者（股东）的分配 | (X) duration, debit | CAS 30 |
| 未分配利润本期减少，提取的普通股的现金股利 | (X) duration, debit | CAS 30 |
| 未分配利润本期减少，转作股本的普通股股利 | (X) duration, debit | CAS 30 |
| 未分配利润，其他变动 | X duration, credit | CAS 30 |
| 未分配利润期末账面余额 | X instant, credit | CAS 30, CAS 33 |
| 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 instant | CAS 30 |
| 任意盈余公积提取比例 | X.XX instant | CAS 30 |
| 应付普通股股利分配比例 | X.XX instant | CAS 30 |
| 转作股本的普通股股利分配比例 | X.XX instant | CAS 30 |
| 与本期利润分配相关的其他事项 | text | CAS 30 |
| [830410] 附注_少数股东权益 | | |
| 少数股东权益信息披露 [text block] | text block | CAS 30 |
| 少数股东权益 [abstract] | | |
| 归属于各子公司少数股东权益 [table] | table | CAS 30 |
| 子公司名称 [axis] | axis | CAS 30, CAS 36 |
| 子公司 [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| 其他子公司 [member] | member | CAS 30 |
| 归属于各子公司少数股东权益 [line items] | line items | |
| 少数股东权益 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| [830420] 附注_营业收入及营业成本 | | |
| 营业收入及营业成本信息披露 [text block] | text block | CAS 30 |
| 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 | CAS 30 |
| 营业收入及营业成本种类 [axis] | axis | CAS 30 |
| 营业收入及营业成本种类 [member] | member | CAS 30 |
| 主营业务收入及成本 [member] | member | CAS 30 |
| 其他业务收入及成本 [member] | member | CAS 30 |
| 营业收入及营业成本信息披露 [line items] | line items | |
| 营业收入 | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 来自个别利润表的营业成本 | X duration, debit | CAS 33 |
| [830430] 附注_营业税金及附加 | | |
| 营业税金及附加信息披露 [text block] | text block | CAS 30 |
| 营业税金及附加 [abstract] | | |
| 营业税 | X duration, debit | CAS 30 |
| 城市维护建设税 | X duration, debit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|---------------------------------|-------------------|----------------|
| 消费税 | X duration, debit | CAS 30 |
| 资源税 | X duration, debit | CAS 30 |
| 教育费附加 | X duration, debit | CAS 30 |
| 土地增值税 | X duration, debit | CAS 30 |
| 其他营业税金及附加 | X duration, debit | CAS 30 |
| 营业税金及附加合计 | X duration, debit | CAS 30, CAS 33 |
| [830440] 附注_销售费用、管理费用及财务费用 | | |
| 销售费用和管理费用及财务费用信息披露 [text block] | text block | CAS 30 |
| 销售费用信息披露 [text block] | text block | CAS 30 |
| 销售费用（按费用性质披露） [abstract] | | |
| 产品质量保证，销售费用 | X duration, debit | CAS 30 |
| 广告费，销售费用 | X duration, debit | CAS 30 |
| 职工薪酬，销售费用 | X duration, debit | CAS 30 |
| 折旧、折耗及摊销，销售费用 | X duration, debit | CAS 30 |
| 运输费，销售费用 | X duration, debit | CAS 30 |
| 包装费，销售费用 | X duration, debit | CAS 30 |
| 装卸费，销售费用 | X duration, debit | CAS 30 |
| 仓储保管费，销售费用 | X duration, debit | CAS 30 |
| 保险费，销售费用 | X duration, debit | CAS 30 |
| 展览费，销售费用 | X duration, debit | CAS 30 |
| 销售服务费，销售费用 | X duration, debit | CAS 30 |
| 业务经费，销售费用 | X duration, debit | CAS 30 |
| 委托代销手续费，销售费用 | X duration, debit | CAS 30 |
| 修理费，销售费用 | X duration, debit | CAS 30 |
| 样本及产品损耗，销售费用 | X duration, debit | CAS 30 |
| 其他销售费用 | X duration, debit | CAS 30 |
| 销售费用合计 | X duration, debit | CAS 30, CAS 33 |
| 管理费用信息披露 [text block] | text block | CAS 30 |
| 管理费用 [abstract] | | |
| 职工薪酬，管理费用 | X duration, debit | CAS 30 |
| 咨询费，管理费用 | X duration, debit | CAS 30 |
| 排污费，管理费用 | X duration, debit | CAS 30 |
| 折旧、折耗及摊销，管理费用 | X duration, debit | CAS 30 |
| 固定资产折旧费，管理费用 | X duration, debit | CAS 30 |
| 无形资产摊销费，管理费用 | X duration, debit | CAS 30 |
| 修理费，管理费用 | X duration, debit | CAS 30 |
| 安全生产费用，管理费用 | X duration, debit | CAS 30 |
| 税费，管理费用 | X duration, debit | CAS 30 |
| 研究与开发费，管理费用 | X duration, debit | CAS 30 |
| 业务招待费，管理费用 | X duration, debit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|--|----------------------|------------------------|
| 保险费, 管理费用 | X duration, debit | CAS 30 |
| 存货盘亏, 管理费用 | X duration, debit | CAS 30 |
| 差旅费, 管理费用 | X duration, debit | CAS 30 |
| 办公费, 管理费用 | X duration, debit | CAS 30 |
| 会议费, 管理费用 | X duration, debit | CAS 30 |
| 诉讼费, 管理费用 | X duration, debit | CAS 30 |
| 聘请中介机构费, 管理费 | X duration, debit | CAS 30 |
| 技术转让费, 管理费用 | X duration, debit | CAS 30 |
| 董事会费, 管理费用 | X duration, debit | CAS 30 |
| 其他管理费用 | X duration, debit | CAS 30 |
| 管理费用合计 | X duration, debit | CAS 30, CAS 33 |
| 财务费用信息披露 [text block] | text block | CAS 30 |
| 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 duration, debit | CAS 30 |
| 资本化利息 | (X) duration, credit | CAS 30 |
| 利息支出 | X duration, debit | CAS 30 |
| 利息收入 | (X) duration, credit | CAS 30 |
| 汇兑损失 | X duration, debit | CAS 30 |
| 汇兑收益 | (X) duration, credit | CAS 30 |
| 手续费 | X duration, debit | CAS 30 |
| 其他财务费用 | X duration, debit | CAS 30 |
| 财务费用合计 | X duration, debit | CAS 30, CAS 33, CAS 41 |
| 销售费用和管理费用及财务费用其他需要说明的事项 | text | CAS 30 |
| [830450] 附注_公允价值变动收益（披露形式一） | | |
| 公允价值变动收益信息披露 [text block] | text block | CAS 30 |
| 公允价值变动收益 [abstract] | | |
| 以公允价值计量且其变动计入当期损益的金融资产, 公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 交易性金融资产, 公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 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, 公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 以公允价值计量且其变动计入当期损益的金融负债, 公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 交易性金融负债, 公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 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, 公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 衍生金融工具, 公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 投资性房地产, 公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 其他公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 公允价值变动收益合计 | X duration, credit | CAS 30, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|------------------------------------|--------------------|----------------|
| [830450a] 附注_公允价值变动收益（披露形式二） | | |
| 公允价值变动收益信息披露 [text block] | text block | CAS 30 |
| 公允价值变动收益 [abstract] | | |
| 以公允价值计量且其变动计入当期损益的金融资产，公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 处置交易性金融资产的增加额发生额 | X duration, credit | CAS 30 |
| 本期影响重大的事项发生额 | X duration | CAS 30 |
| 以公允价值计量且其变动计入当期损益的金融负债，公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 清偿交易性金融负债的增加额发生额 | X duration, debit | CAS 30 |
| 衍生金融工具，公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 投资性房地产，公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 其他公允价值变动收益发生额 | X duration, credit | CAS 30 |
| 公允价值变动收益合计 | X duration, credit | CAS 30, CAS 33 |
| [830460] 附注_投资收益 | | |
| 投资收益信息披露 [text block] | text block | CAS 30 |
| 投资收益的明细情况 [abstract] | | |
| 股权投资投资收益 | X duration, credit | CAS 30 |
| 取得的现金股利或利润 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 取得的现金股利或利润，交易性金融资产 | X duration, credit | CAS 30 |
| 取得的现金股利或利润，可供出售金融资产 | X duration, credit | CAS 30 |
| 权益法下确认的收益 | X duration, credit | CAS 30 |
| 权益法下确认的收益，来自联营企业 | X duration, credit | CAS 30 |
| 权益法下确认的收益，来自合营企业 | X duration, credit | CAS 30 |
| 债券利息收入 | X duration, credit | CAS 30 |
| 债券利息收入，公司债券 | X duration, credit | CAS 30 |
| 债券利息收入，国债 | X duration, credit | CAS 30 |
| 处置投资产生的收益 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 处置交易性金融资产收益 | X duration, credit | CAS 30 |
| 处置衍生金融资产收益 | X duration, credit | CAS 30 |
| 处置持有至到期投资收益 | X duration, credit | CAS 30 |
| 处置可供出售金融资产收益 | X duration, credit | CAS 30 |
| 处置对子公司投资收益 | X duration, credit | CAS 30 |
| 处置对联营企业投资收益 | X duration, credit | CAS 30 |
| 处置对合营企业投资收益 | X duration, credit | CAS 30 |
| 处置其他资产收益 | X duration, credit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|-------------------------|--------------------|----------------|
| 其他投资收益 | X duration, credit | CAS 30 |
| 投资收益合计 | X duration, credit | CAS 30, CAS 33 |
| 投资收益其他需要说明的事项 | text | CAS 30 |
| [830470] 附注_营业外收入 | | |
| 营业外收入信息披露 [text block] | text block | CAS 30 |
| 营业外收入的明细情况 [abstract] | | |
| 非流动资产处置利得 | X duration, credit | CAS 30, CAS 33 |
| 固定资产处置利得 | X duration, credit | CAS 30 |
| 无形资产处置利得 | X duration, credit | CAS 30 |
| 非货币性资产交换利得 | X duration, credit | CAS 30 |
| 债务重组利得 | X duration, credit | CAS 30 |
| 营业外收入，政府补助 | X duration, credit | CAS 30 |
| 直接计入损益的政府补助 | X duration, credit | CAS 30 |
| 递延转入的政府补助 | X duration, credit | CAS 30 |
| 接受捐赠 | X duration, credit | CAS 30 |
| 其他营业外收入 | X duration, credit | CAS 30 |
| 营业外收入合计 | X duration, credit | CAS 30, CAS 33 |
| 营业外收入其他需要说明的事项 | text | CAS 30 |
| [830480] 附注_营业外支出 | | |
| 营业外支出信息披露 [text block] | text block | CAS 30 |
| 营业外支出的明细情况 [abstract] | | |
| 非流动资产处置损失 | X duration, debit | CAS 30, CAS 33 |
| 固定资产处置损失 | X duration, debit | CAS 30 |
| 无形资产处置损失 | X duration, debit | CAS 30 |
| 非货币性资产交换损失 | X duration, debit | CAS 30 |
| 债务重组损失 | X duration, debit | CAS 30 |
| 捐赠支出 | X duration, debit | CAS 30 |
| 公益性捐赠支出 | X duration, debit | CAS 30 |
| 自然灾害净损失 | X duration, debit | CAS 30 |
| 保险赔偿 | X duration, debit | CAS 30 |
| 诉讼损失 | X duration, debit | CAS 30 |
| 罚款支出 | X duration, debit | CAS 30 |
| 非常损失 | X duration, debit | CAS 30 |
| 其他营业外支出 | X duration, debit | CAS 30 |
| 营业外支出合计 | X duration, debit | CAS 30, CAS 33 |
| 营业外支出其他需要说明的事项 | text | CAS 30 |
| [830490] 附注_其他综合收益 | | |
| 其他综合收益信息披露 [text block] | text block | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|--|----------------------------|--------|
| 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] | | |
| 税前金额 | X duration, credit | CAS 30 |
| 所得税影响 | <u>(X) duration, debit</u> | CAS 30 |
| 税后净额 | X duration, credit | CAS 30 |
| 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] | | |
| 税前金额 | X duration, credit | CAS 30 |
| 所得税影响 | <u>(X) duration, debit</u> | CAS 30 |
| 税后净额 | X duration, credit | CAS 30 |
| 以后不能重分类进损益的其他项目 [abstract] | | |
| 税前金额 | X duration, credit | CAS 30 |
| 所得税影响 | <u>(X) duration, debit</u> | CAS 30 |
| 税后净额 | X duration, credit | CAS 30 |
| 以后不能重分类进损益的其他综合收益 [abstract] | | |
| 税前金额 | X duration, credit | CAS 30 |
| 所得税影响 | <u>(X) duration, debit</u> | CAS 30 |
| 税后净额 | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | <u>(X) duration, debit</u> | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 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 | <u>(X) duration, debit</u> | CAS 30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS 30 |
| 小计 | <u>(X) duration, debit</u> | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | <u>(X) duration, debit</u> | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|---|---------------------|--------|
| 小计 | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 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 | (X) duration, debit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS 30 |
| 小计 | (X) duration, debit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 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 | (X) duration, debit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS 30 |
| 小计 | (X) duration, debit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30 |
| 转为被套期项目初始确认金额的调整额 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 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 | (X) duration, debit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS 30 |
| 转为被套期项目初始确认金额的调整额 | X duration, credit | CAS 30 |
| 小计 | (X) duration, debit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|-----------------------------------|----------------------|------------------------|
| 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 | X duration, credit | CAS 30, CAS 37 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30, CAS 37 |
| 转为被套期项目初始确认金额的调整额 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 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 | (X) duration, debit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS 30 |
| 小计 | (X) duration, debit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 以后将重分类进损益的其他项目 [abstract] | | |
| 以后将重分类进损益的其他项目，税前金额 [abstract] | | |
| 其他项目 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 以后将重分类进损益的其他项目，所得税影响 [abstract] | | |
| 其他项目 | X duration, debit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, credit | CAS 30 |
| 小计 | X duration, debit | CAS 30 |
| 以后将重分类进损益的其他项目，税后净额 [abstract] | | |
| 其他项目 | X duration, credit | CAS 30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS 30 |
| 小计 | X duration, credit | CAS 30 |
| 以后将重分类进损益的其他综合收益 [abstract] | | |
| 税前金额 | X duration, credit | CAS 30 |
| 所得税影响 | (X) duration, debit | CAS 30 |
| 税后净额 | X duration, credit | CAS 30 |
| 其他综合收益及其所得税影响 [abstract] | | |
| 税前金额 | X duration, credit | CAS 30 |
| 所得税影响 | (X) duration, debit | CAS 30 |
| 税后净额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 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 | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|---|--------------------|------------------------|
| 其他综合收益按项目披露 [axis] | axis | CAS 30 |
| 其他综合收益项目 [member] | member | CAS 30 |
| 重新计量设定受益计划净负债或净资产的变动 [member] | member | CAS 30 |
| 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 | CAS 30 |
| 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 | CAS 30 |
| 可供出售金融资产公允价值变动损益 [member] | member | CAS 30 |
| 持有至到期投资重分类为可供出售金融资产损益 [member] | member | CAS 30 |
| 现金流量套期损益的有效部分 [member] | member | CAS 30 |
| 外币报表折算差额 [member] | member | CAS 30 |
| 合并财务报表其他综合收益各项目的调节情况 [line items] | line items | |
| 其他综合收益期初账面余额 | X instant, credit | CAS 30, CAS 33 |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit | CAS 30, CAS 33 |
| 其他综合收益期末账面余额 | X instant, credit | CAS 30, CAS 33 |
| 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 | CAS 30 |
| 合并和个别财务报表 [axis] | axis | CAS 33 |
| 合并 [member] | member | CAS 33 |
| 个别 [member] | member | CAS 33 |
| 其他综合收益按项目披露 [axis] | axis | CAS 30 |
| 其他综合收益项目 [member] | member | CAS 30 |
| 重新计量设定受益计划净负债或净资产的变动 [member] | member | CAS 30 |
| 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 | CAS 30 |
| 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 | CAS 30 |
| 可供出售金融资产公允价值变动损益 [member] | member | CAS 30 |
| 持有至到期投资重分类为可供出售金融资产损益 [member] | member | CAS 30 |
| 现金流量套期损益的有效部分 [member] | member | CAS 30 |
| 外币报表折算差额 [member] | member | CAS 30 |
| 个别财务报表其他综合收益各项目的调节情况 [line items] | line items | |
| 其他综合收益期初账面余额 | X instant, credit | CAS 30, CAS 33 |
| 其他综合收益的税后净额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 其他综合收益期末账面余额 | X instant, credit | CAS 30, CAS 33 |
| 其他综合收益其他需要说明的事项 | text | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|---------------------------------|---------------------|------------------------|
| [830500] 附注_终止经营 | | |
| 终止经营信息披露 [text block] | text block | CAS 30 |
| 终止经营 [abstract] | | |
| 终止经营收入发生额 | X duration, credit | CAS 30 |
| 终止经营费用发生额 | (X) duration, debit | CAS 30 |
| 终止经营利润总额 | X duration, credit | CAS 30 |
| 终止经营所得税费用 | (X) duration, debit | CAS 30 |
| 终止经营净利润 | X duration, credit | CAS 30, CAS 41 |
| 归属于母公司所有者的终止经营净利润 | X duration, credit | CAS 30 |
| 终止经营其他需要说明的事项 | text | CAS 30 |
| [830510] 财务报表的批准报出 | | |
| 财务报表的批准报出信息披露 [text block] | text block | CAS 30 |
| 财务报表的批准报出 [abstract] | | |
| 财务报表的批准报出 [text block] | text block | CAS 30 |
| [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 | CAS 30 |
| 费用按照性质分类 [abstract] | | |
| 耗用的原材料 | X duration, debit | CAS 30 |
| 产成品及在产品存货变动 | X duration, debit | CAS 30 |
| 职工薪酬费用 | X duration, debit | CAS 30 |
| 折旧和摊销费用 | X duration, debit | CAS 30 |
| 非流动资产减值损失 | X duration, debit | CAS 30 |
| 支付的租金 | X duration, debit | CAS 30 |
| 财务费用 | X duration, debit | CAS 30, CAS 33, CAS 41 |
| 其他按照性质分类的费用 | X duration, debit | CAS 30 |
| 按照性质分类的费用合计 | X duration, debit | CAS 30 |
| [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 | CAS 30 |
| 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 | CAS 30 |
| 企业资本结构的定量数据摘要 | text | CAS 30 |
| 对企业管理资本的目标、政策及程序变动的描述 | text | CAS 30 |
| 企业是否遵循了其受制的外部强制性资本要求的信息 | text | CAS 30 |
| 企业未遵循外部强制性资本要求的后果的信息 | text | CAS 30 |
| [830600] 附注_商业银行合并财务报表 | | |
| 商业银行合并财务报表 [text block] | text block | CAS 30 |
| 现金及存放中央银行款项 [abstract] | | |

| 元 素 | 元素属性 | 准则 |
|----------------------------|---------------------|----------------|
| 库存现金账面余额 | X instant, debit | CAS 30, CAS 31 |
| 存放中央银行法定准备金账面余额 | X instant, debit | CAS 30 |
| 存放中央银行超额存款准备金账面余额 | X instant, debit | CAS 30 |
| 存放中央银行的其他款项账面余额 | X instant, debit | CAS 30 |
| 现金及存放中央银行款项合计 | X instant, debit | CAS 30 |
| 存放同业款项 [abstract] | | |
| 存放其他银行账面余额 | X instant, debit | CAS 30 |
| 存放境内银行账面余额 | X instant, debit | CAS 30 |
| 存放境外银行账面余额 | X instant, debit | CAS 30 |
| 拆出资金 [abstract] | | |
| 拆放其他银行账面余额 | X instant, debit | CAS 30 |
| 拆放境内银行账面余额 | X instant, debit | CAS 30 |
| 拆放境外银行账面余额 | X instant, debit | CAS 30 |
| 拆放非银行金融机构账面余额 | X instant, debit | CAS 30 |
| 拆出资金减值准备 | (X) instant, credit | CAS 30 |
| 拆出资金账面价值 | X instant, debit | CAS 30, CAS 33 |
| 衍生工具 [abstract] | | |
| 衍生工具 [table] | table | CAS 37 |
| 衍生金融工具 [axis] | axis | CAS 37 |
| 衍生金融工具的类别 [member] | member | CAS 37 |
| 利率衍生工具 [member] | member | CAS 37 |
| 货币衍生工具 [member] | member | CAS 37 |
| 权益衍生工具 [member] | member | CAS 37 |
| 信用衍生工具 [member] | member | CAS 37 |
| 其他衍生工具 [member] | member | CAS 30 |
| 衍生工具 [line items] | line items | |
| 套期工具名义金额 | X instant | CAS 37 |
| 套期工具资产公允价值 | X instant, debit | CAS 37 |
| 套期工具负债公允价值 | X instant, credit | CAS 37 |
| 非套期工具名义金额 | X instant | CAS 37 |
| 非套期工具资产公允价值 | X instant, debit | CAS 37 |
| 非套期工具负债公允价值 | X instant, credit | CAS 37 |
| 买入返售金融资产 [abstract] | | |
| 买入返售金融资产账面余额, 证券 | X instant, debit | CAS 37 |
| 买入返售金融资产账面余额, 票据 | X instant, debit | CAS 37 |
| 买入返售金融资产账面余额, 贷款 | X instant, debit | CAS 37 |
| 买入返售金融资产账面余额, 其他金融资产 | X instant, debit | CAS 37 |
| 买入返售金融资产, 减值准备 | X instant, credit | CAS 37 |
| 买入返售金融资产净额 | X instant, debit | CAS 30, CAS 33 |
| 发放贷款和垫款 [abstract] | | |
| 贷款和垫款按个人和企业分布情况 [abstract] | | |

| 元 素 | 元素属性 | 准则 |
|---------------------------|---------------------|----------------|
| 个人贷款和垫款账面余额 | X instant, debit | CAS 30 |
| 信用卡个人贷款和垫款账面余额 | X instant, debit | CAS 30 |
| 住房抵押个人贷款和垫款账面余额 | X instant, debit | CAS 30 |
| 其他个人贷款和垫款账面余额 | X instant, debit | CAS 30 |
| 企业贷款和垫款账面余额 | X instant, debit | CAS 30 |
| 贷款企业贷款和垫款账面余额 | X instant, debit | CAS 30 |
| 贴现企业贷款和垫款账面余额 | X instant, debit | CAS 30 |
| 其他企业贷款和垫款账面余额 | X instant, debit | CAS 30 |
| 贷款和垫款总额 | X instant, debit | CAS 30 |
| 贷款损失准备账面余额 | (X) instant, credit | CAS 30 |
| 贷款损失准备单项金额 | (X) instant, credit | CAS 30 |
| 贷款损失准备组合金额 | (X) instant, credit | CAS 30 |
| 贷款和垫款账面价值 | X instant, debit | CAS 30, CAS 33 |
| 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 | CAS 30 |
| 贷款和垫款行业 [axis] | axis | CAS 30 |
| 贷款和垫款行业的类别 [member] | member | CAS 30 |
| 农牧业、渔业 [member] | member | CAS 30 |
| 采掘业 [member] | member | CAS 30 |
| 房地产业 [member] | member | CAS 30 |
| 建筑业 [member] | member | CAS 30 |
| 金融保险业 [member] | member | CAS 30 |
| 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 instant, debit | CAS 30 |
| 占贷款和垫款总额比例 | X.XX instant | CAS 30 |
| 贷款损失准备账面余额 | (X) instant, credit | CAS 30 |
| 贷款损失准备单项金额 | (X) instant, credit | CAS 30 |
| 贷款损失准备组合金额 | (X) instant, credit | CAS 30 |
| 贷款损失准备所占总额比例 | X.XX instant | CAS 30 |
| 单项计提占贷款损失准备总额的比例 | X.XX instant | CAS 30 |
| 组合计提占贷款损失准备总额的比例 | X.XX instant | CAS 30 |
| 贷款和垫款账面价值 | X instant, debit | CAS 30, CAS 33 |
| 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 | CAS 30 |
| 地区分布 [axis] | axis | CAS 27, CAS 30 |
| 地区分布的类别 [member] | member | CAS 27, CAS 30 |
| 华南地区 [member] | member | CAS 30 |
| 华北地区 [member] | member | CAS 30 |
| 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 instant, debit | CAS 30 |
| 贷款损失准备账面余额 | (X) instant, credit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|---------------------------------|---------------------|----------------|
| 贷款损失准备单项金额 | (X) instant, credit | CAS 30 |
| 贷款损失准备组合金额 | (X) instant, credit | CAS 30 |
| 贷款损失准备所占总额比例 | X.XX instant | CAS 30 |
| 单项计提贷款损失准备总额的比例 | X.XX instant | CAS 30 |
| 组合计提贷款损失准备总额的比例 | X.XX instant | CAS 30 |
| 贷款和垫款账面价值 | X instant, debit | CAS 30, CAS 33 |
| 贷款和垫款按担保方式分布情况 [abstract] | | |
| 信用贷款 | X instant, debit | CAS 30 |
| 保证贷款 | X instant, debit | CAS 30 |
| 附担保物贷款 | X instant, debit | CAS 30 |
| 质押贷款 | X instant, debit | CAS 30 |
| 抵押贷款 | X instant, debit | CAS 30 |
| 贷款和垫款总额 | X instant, debit | CAS 30 |
| 贷款损失准备账面余额 | (X) instant, credit | CAS 30 |
| 贷款损失准备单项金额 | (X) instant, credit | CAS 30 |
| 贷款损失准备组合金额 | (X) instant, credit | CAS 30 |
| 贷款和垫款账面价值 | X instant, debit | CAS 30, CAS 33 |
| 逾期贷款情况 [abstract] | | |
| 逾期贷款情况 [table] | table | CAS 30 |
| 逾期贷款 [axis] | axis | CAS 30 |
| 逾期贷款的类别 [member] | member | CAS 30 |
| 信用贷款 [member] | member | CAS 30 |
| 保证贷款 [member] | member | CAS 30 |
| 担保物贷款 [member] | member | CAS 30 |
| 抵押贷款 [member] | member | CAS 30 |
| 质押贷款 [member] | member | CAS 30 |
| 逾期贷款情况 [line items] | line items | |
| 逾期 1 天至 90 天 (含 90 天) 贷款账面余额 | X instant, debit | CAS 30 |
| 逾期 90 天至 360 天 (含 360 天) 贷款账面余额 | X instant, debit | CAS 30 |
| 逾期 360 天至 3 年 (含 3 年) 贷款账面余额 | X instant, debit | CAS 30 |
| 逾期 3 年以上贷款账面余额 | X instant, debit | CAS 30 |
| 逾期贷款合计 | X instant, debit | CAS 30 |
| 贷款损失准备 [abstract] | | |
| 贷款损失准备单项本期期初金额 | X instant, credit | CAS 30 |
| 贷款损失准备单项本期计提金额 | X duration, credit | CAS 30 |
| 贷款损失准备单项本期转出金额 | (X) duration, debit | CAS 30 |
| 贷款损失准备单项本期核销金额 | (X) duration, debit | CAS 30 |
| 贷款损失准备单项本期转回金额 | (X) duration, debit | CAS 30 |
| 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) duration, debit | CAS 30 |
| 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 | (X) duration, debit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|--------------------------------|---------------------|------------------------|
| 金额 | | |
| 贷款损失准备单项本期其他因素导致的转回金额 | (X) duration, debit | CAS 30 |
| 贷款损失准备单项外币报表折算差额 | X duration, credit | CAS 30 |
| 贷款损失准备单项本期期末金额 | X instant, credit | CAS 30 |
| 贷款损失准备组合本期期初金额 | X instant, credit | CAS 30 |
| 贷款损失准备组合本期计提金额 | X duration, credit | CAS 30 |
| 贷款损失准备组合本期转出金额 | (X) duration, debit | CAS 30 |
| 贷款损失准备组合本期核销金额 | (X) duration, debit | CAS 30 |
| 贷款损失准备组合本期转回金额 | (X) duration, debit | CAS 30 |
| 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) duration, debit | CAS 30 |
| 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) duration, debit | CAS 30 |
| 贷款损失准备组合本期其他因素导致的转回金额 | (X) duration, debit | CAS 30 |
| 贷款损失准备组合外币报表折算差额 | X duration, credit | CAS 30 |
| 贷款损失准备组合本期期末金额 | X instant, credit | CAS 30 |
| 其他资产, 商业银行 [abstract] | | |
| 存出保证金 | X instant, debit | CAS 30 |
| 应收股利 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 其他应收款 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 抵债资产 | X instant, debit | CAS 30 |
| 其他资产合计 | X instant, debit | CAS 30 |
| 向中央银行借款, 商业银行 [abstract] | | |
| 借入中央银行存款 | X instant, credit | CAS 30 |
| 国家外汇存款 | X instant, credit | CAS 30 |
| 同业及其他金融机构存放款项, 商业银行 [abstract] | | |
| 其他银行存放款账面余额 | X instant, credit | CAS 30 |
| 非银行金融机构存放款账面余额 | X instant, credit | CAS 30 |
| 拆入资金, 商业银行 [abstract] | | |
| 拆入其他银行账面余额 | X instant, credit | CAS 30 |
| 拆入其他银行中境内银行账面余额 | X instant, credit | CAS 30 |
| 拆入其他银行中境外银行账面余额 | X instant, credit | CAS 30 |
| 拆入非银行金融机构账面余额 | X instant, credit | CAS 30 |
| 卖出回购金融资产款, 商业银行 [abstract] | | |
| 证券账面余额 | X instant, credit | CAS 30 |
| 票据账面余额 | X instant, credit | CAS 30 |
| 贷款账面余额 | X instant, credit | CAS 30 |
| 其他金融资产账面余额 | X instant, credit | CAS 30 |
| 卖出回购金融资产款合计 | X instant, credit | CAS 30, CAS 33 |
| 吸收存款, 商业银行 [abstract] | | |
| 活期存款 | X instant, credit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|---------------------------|--------------------|------------------------|
| 定期存款（含通知存款） | X instant, credit | CAS 30 |
| 其他存款（含汇出汇款、应解汇款等） | X instant, credit | CAS 30 |
| 吸收存款合计 | X instant, credit | CAS 30 |
| 其他负债，商业银行 [abstract] | | |
| 存入保证金 | X instant, credit | CAS 30 |
| 应付股利 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他应付款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他负债合计 | X instant, credit | CAS 30 |
| 一般风险准备 [abstract] | | |
| 一般风险准备 [table] | table | CAS 30 |
| 一般风险准备项目 [axis] | axis | CAS 30 |
| 一般风险准备项目 [member] | member | CAS 30 |
| 一般风险准备 [line items] | line items | |
| 一般风险准备计提比例 | X.XX instant | CAS 30 |
| 一般风险准备 | X instant, credit | CAS 30, CAS 33 |
| 利息净收入，商业银行 [abstract] | | |
| 利息收入，商业银行 [abstract] | | |
| 存放同业利息收入发生额 | X duration, credit | CAS 30 |
| 存放中央银行利息收入发生额 | X duration, credit | CAS 30 |
| 拆出资金利息收入发生额 | X duration, credit | CAS 30 |
| 发放贷款和垫款利息收入发生额 | X duration, credit | CAS 30 |
| 发放贷款和垫款中个人贷款和垫款利息收入发生额 | X duration, credit | CAS 30 |
| 发放贷款和垫款中公司贷款和垫款利息收入发生额 | X duration, credit | CAS 30 |
| 发放贷款和垫款中票据贴现利息收入发生额 | X duration, credit | CAS 30 |
| 买入返售金融资产利息收入发生额 | X duration, credit | CAS 30 |
| 债券投资利息收入发生额 | X duration, credit | CAS 30 |
| 其他利息收入发生额 | X duration, credit | CAS 30 |
| 利息收入小计 | X duration, credit | CAS 30 |
| 已减值金融资产利息收入 | X duration, credit | CAS 30 |
| 利息支出，商业银行 [abstract] | | |
| 同业存放利息支出发生额 | X duration, debit | CAS 30 |
| 向中央银行借款利息支出发生额 | X duration, debit | CAS 30 |
| 拆入资金利息支出发生额 | X duration, debit | CAS 30 |
| 吸收存款利息支出发生额 | X duration, debit | CAS 30 |
| 卖出回购金融资产利息支出发生额 | X duration, debit | CAS 30 |
| 发行债券利息支出发生额 | X duration, debit | CAS 30 |
| 其他利息支出发生额 | X duration, debit | CAS 30 |
| 利息支出小计 | X duration, debit | CAS 30 |
| 利息净收入，商业银行 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|--------------------------------------|--------------------|------------------------|
| 商业银行结算与清算手续费发生额 | X duration, credit | CAS 30 |
| 商业银行代理业务手续费发生额 | X duration, credit | CAS 30 |
| 商业银行信用承诺手续费及佣金发生额 | X duration, credit | CAS 30 |
| 商业银行银行卡手续费发生额 | X duration, credit | CAS 30 |
| 商业银行顾问和咨询费发生额 | X duration, credit | CAS 30 |
| 商业银行托管及其他受托业务佣金发生额 | X duration, credit | CAS 30 |
| 商业银行其他手续费和佣金发生额 | X duration, credit | CAS 30 |
| 手续费及佣金支出, 商业银行 | X duration, debit | CAS 30 |
| 商业银行手续费支出发生额 | X duration, debit | CAS 30 |
| 商业银行佣金支出发生额 | X duration, debit | CAS 30 |
| 商业银行手续费及佣金净收入发生额 | X duration, credit | CAS 30 |
| 业务及管理费, 商业银行 [abstract] | | |
| 电子设备运转费 | X duration, debit | CAS 30 |
| 安全防范费 | X duration, debit | CAS 30 |
| 物业管理费 | X duration, debit | CAS 30 |
| 其他业务及管理费 | X duration, debit | CAS 30 |
| 业务及管理费合计 | X duration, debit | CAS 30 |
| 担保物, 商业银行 [abstract] | | |
| 作为负债或或有负债的担保物账面价值 | X instant, debit | CAS 30 |
| 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 | CAS 30 |
| 所持有担保物公允价值 | X instant, credit | CAS 30 |
| 出售或再作为担保物的收到担保物公允价值 | X instant, credit | CAS 30 |
| 出售或再作为担保物的收到担保物退回义务 | text | CAS 30 |
| 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 | CAS 30 |
| [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 | CAS 30 |
| 货币资金 [abstract] | | |
| 库存现金账面余额 | X instant, debit | CAS 30, CAS 31 |
| 银行存款账面余额 | X instant, debit | CAS 30 |
| 银行存款中公司自有账面余额 | X instant, debit | CAS 30 |
| 银行存款中经纪业务客户账面余额 | X instant, debit | CAS 30 |
| 结算备付金 | X instant, debit | CAS 30, CAS 33 |
| 结算备付金中公司自有账面余额 | X instant, debit | CAS 30 |
| 结算备付金中经纪业务客户账面余额 | X instant, debit | CAS 30 |
| 其他货币资金账面余额 | X instant, debit | CAS 30 |
| 其他货币资金中新股申购款账面余额 | X instant, debit | CAS 30 |
| 货币资金合计 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 买入返售金融资产 [abstract] | | |
| 买入返售金融资产同业账面余额 | X instant, debit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|---------------------------|---------------------------|----------------|
| 买入返售金融资产其他非银行金融机构账面余额 | <u>X instant, debit</u> | CAS 30 |
| 买入返售金融资产账面余额合计 | <u>X instant, debit</u> | CAS 30, CAS 33 |
| 存出保证金 [abstract] | | |
| 交易保证金账面余额 | <u>X instant, debit</u> | CAS 30 |
| 履约保证金 | <u>X instant, debit</u> | CAS 30, CAS 37 |
| 存出保证金合计 | <u>X instant, debit</u> | CAS 30 |
| 交易席位费 [abstract] | | |
| 交易席位费原价账面余额 | <u>X instant, debit</u> | CAS 30 |
| 上海证券交易所交易席位费原价账面余额 | <u>X instant, debit</u> | CAS 30 |
| 上海证券交易所 A 股交易席位费原价账面余额 | <u>X instant, debit</u> | CAS 30 |
| 上海证券交易所 B 股交易席位费原价账面余额 | <u>X instant, debit</u> | CAS 30 |
| 深圳证券交易所交易席位费原价账面余额 | <u>X instant, debit</u> | CAS 30 |
| 深圳证券交易所 A 股交易席位费原价账面余额 | <u>X instant, debit</u> | CAS 30 |
| 深圳证券交易所 B 股交易席位费原价账面余额 | <u>X instant, debit</u> | CAS 30 |
| 交易席位费累计摊销账面余额 | <u>X instant, credit</u> | CAS 30 |
| 上海证券交易所交易席位费累计摊销账面余额 | <u>X instant, credit</u> | CAS 30 |
| 上海证券交易所 A 股交易席位费累计摊销账面余额 | <u>X instant, credit</u> | CAS 30 |
| 上海证券交易所 B 股交易席位费累计摊销账面余额 | <u>X instant, credit</u> | CAS 30 |
| 深圳证券交易所交易席位费累计摊销账面余额 | <u>X instant, credit</u> | CAS 30 |
| 深圳证券交易所 A 股交易席位费累计摊销账面余额 | <u>X instant, credit</u> | CAS 30 |
| 深圳证券交易所 B 股交易席位费累计摊销账面余额 | <u>X instant, credit</u> | CAS 30 |
| 交易席位费账面价值 | <u>X instant, debit</u> | CAS 30 |
| 上海证券交易所交易席位费账面价值 | <u>X instant, debit</u> | CAS 30 |
| 上海证券交易所 A 股交易席位费账面价值 | <u>X instant, debit</u> | CAS 30 |
| 上海证券交易所 B 股交易席位费账面价值 | <u>X instant, debit</u> | CAS 30 |
| 深圳证券交易所交易席位费账面价值 | <u>X instant, debit</u> | CAS 30 |
| 深圳证券交易所 A 股交易席位费账面价值 | <u>X instant, debit</u> | CAS 30 |
| 深圳证券交易所 B 股交易席位费账面价值 | <u>X instant, debit</u> | CAS 30 |
| 交易席位费原价本期增加额 | <u>X duration, debit</u> | CAS 30 |
| 上海证券交易所交易席位费原价本期增加额 | <u>X duration, debit</u> | CAS 30 |
| 上海证券交易所 A 股交易席位费原价本期增加额 | <u>X duration, debit</u> | CAS 30 |
| 上海证券交易所 B 股交易席位费原价本期增加额 | <u>X duration, debit</u> | CAS 30 |
| 深圳证券交易所交易席位费原价本期增加额 | <u>X duration, debit</u> | CAS 30 |
| 深圳证券交易所 A 股交易席位费原价本期增加额 | <u>X duration, debit</u> | CAS 30 |
| 深圳证券交易所 B 股交易席位费原价本期增加额 | <u>X duration, debit</u> | CAS 30 |
| 交易席位费累计摊销本期增加额 | <u>X duration, credit</u> | CAS 30 |
| 上海证券交易所交易席位费累计摊销本期增加额 | <u>X duration, credit</u> | CAS 30 |
| 上海证券交易所 A 股交易席位费累计摊销本期增加额 | <u>X duration, credit</u> | CAS 30 |
| 上海证券交易所 B 股交易席位费累计摊销本期增加额 | <u>X duration, credit</u> | CAS 30 |
| 深圳证券交易所交易席位费累计摊销本期增加额 | <u>X duration, credit</u> | CAS 30 |
| 深圳证券交易所 A 股交易席位费累计摊销本期增加额 | <u>X duration, credit</u> | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|---------------------------|--------------------|------------------------|
| 深圳证券交易所 B 股交易席位费累计摊销本期增加额 | X duration, credit | CAS 30 |
| 交易席位费账面价值本期增加额 | X duration, debit | CAS 30 |
| 上海证券交易所交易席位费本期增加额 | X duration, debit | CAS 30 |
| 上海证券交易所 A 股交易席位费本期增加额 | X duration, debit | CAS 30 |
| 上海证券交易所 B 股交易席位费本期增加额 | X duration, debit | CAS 30 |
| 深圳证券交易所交易席位费本期增加额 | X duration, debit | CAS 30 |
| 深圳证券交易所 A 股交易席位费本期增加额 | X duration, debit | CAS 30 |
| 深圳证券交易所 B 股交易席位费本期增加额 | X duration, debit | CAS 30 |
| 交易席位费原价本期减少额 | X duration, credit | CAS 30 |
| 上海证券交易所交易席位费原价本期减少额 | X duration, credit | CAS 30 |
| 上海证券交易所 A 股交易席位费原价本期减少额 | X duration, credit | CAS 30 |
| 上海证券交易所 B 股交易席位费原价本期减少额 | X duration, credit | CAS 30 |
| 深圳证券交易所交易席位费原价本期减少额 | X duration, credit | CAS 30 |
| 深圳证券交易所 A 股交易席位费原价本期减少额 | X duration, credit | CAS 30 |
| 深圳证券交易所 B 股交易席位费原价本期减少额 | X duration, credit | CAS 30 |
| 交易席位费累计摊销本期减少额 | X duration, debit | CAS 30 |
| 上海证券交易所交易席位费累计摊销本期减少额 | X duration, debit | CAS 30 |
| 上海证券交易所 A 股交易席位费累计摊销本期减少额 | X duration, debit | CAS 30 |
| 上海证券交易所 B 股交易席位费累计摊销本期减少额 | X duration, debit | CAS 30 |
| 深圳证券交易所交易席位费累计摊销本期减少额 | X duration, debit | CAS 30 |
| 深圳证券交易所 A 股交易席位费累计摊销本期减少额 | X duration, debit | CAS 30 |
| 深圳证券交易所 B 股交易席位费累计摊销本期减少额 | X duration, debit | CAS 30 |
| 交易席位费账面价值本期减少额 | X duration, credit | CAS 30 |
| 上海证券交易所交易席位费本期减少额 | X duration, credit | CAS 30 |
| 上海证券交易所 A 股交易席位费本期减少额 | X duration, credit | CAS 30 |
| 上海证券交易所 B 股交易席位费本期减少额 | X duration, credit | CAS 30 |
| 深圳证券交易所交易席位费本期减少额 | X duration, credit | CAS 30 |
| 深圳证券交易所 A 股交易席位费本期减少额 | X duration, credit | CAS 30 |
| 深圳证券交易所 B 股交易席位费本期减少额 | X duration, credit | CAS 30 |
| 其他资产，证券公司 [abstract] | | |
| 应收股利 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 其他应收款 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 其他资产合计 | X instant, debit | CAS 30 |
| 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 instant, credit | CAS 30 |
| 卖出回购金融资产款其他非银行金融机构 | X instant, credit | CAS 30 |
| 卖出回购金融资产款 | X instant, credit | CAS 30, CAS 33 |
| 代理买卖证券款 [abstract] | | |
| 代理买卖证券款，个人客户 | X instant, credit | CAS 30 |
| 代理买卖证券款，法人客户 | X instant, credit | CAS 30 |
| 代理买卖证券款合计 | X instant, credit | CAS 30, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|----------------------------|--------------------|------------------------|
| 代理承销证券款 [abstract] | | |
| 代理承销证券款中股票 | X instant, credit | CAS 30 |
| 代理承销证券款中债券 | X instant, credit | CAS 30 |
| 代理承销证券款中债券中的国债 | X instant, credit | CAS 30 |
| 代理承销证券款中债券中的国债中的金融债券 | X instant, credit | CAS 30 |
| 代理承销证券款中债券中的国债中的企业债券 | X instant, credit | CAS 30 |
| 代理承销证券款中其他有价证券 | X instant, credit | CAS 30 |
| 代理承销证券款账面余额合计 | X instant, credit | CAS 30, CAS 33 |
| 代理兑付证券 [abstract] | | |
| 国债账面余额 | X instant, debit | CAS 30 |
| 国债本期收到兑付资金 | X duration, credit | CAS 30 |
| 国债本期已兑付债券 | X duration, debit | CAS 30 |
| 国债本期结转手续费收入 | X duration, credit | CAS 30 |
| 企业债券账面余额 | X instant, debit | CAS 30 |
| 企业债券本期收到兑付资金 | X duration, credit | CAS 30 |
| 企业债券本期已兑付债券 | X duration, debit | CAS 30 |
| 企业债券本期结转手续费收入 | X duration, credit | CAS 30 |
| 金融债券账面余额 | X instant, debit | CAS 30 |
| 金融债券本期收到兑付资金 | X duration, credit | CAS 30 |
| 金融债券本期已兑付债券 | X duration, debit | CAS 30 |
| 金融债券本期结转手续费收入 | X duration, credit | CAS 30 |
| 其他债券账面余额 | X instant, debit | CAS 30 |
| 其他债券本期收到兑付资金 | X duration, credit | CAS 30 |
| 其他债券本期已兑付债券 | X duration, debit | CAS 30 |
| 其他债券本期结转手续费收入 | X duration, credit | CAS 30 |
| 代理兑付证券账面余额 | X instant, debit | CAS 30 |
| 代理兑付证券本期收到兑付资金 | X duration, credit | CAS 30 |
| 代理兑付证券本期已兑付债券 | X duration, debit | CAS 30 |
| 代理兑付证券本期结转手续费收入 | X duration, credit | CAS 30 |
| 其他负债，证券公司 [abstract] | | |
| 应付股利 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他应付款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他负债合计 | X instant, credit | CAS 30 |
| 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 instant, debit | CAS 30 |
| 受托客户资产管理业务，客户结算备付金 | X instant, debit | CAS 30 |
| 受托客户资产管理业务，应收款项 | X instant, debit | CAS 30 |
| 受托客户资产管理业务，受托投资 | X instant, debit | CAS 30 |
| 受托客户资产管理业务，受托投资，投资成本 | X instant, debit | CAS 30 |
| 受托客户资产管理业务，受托投资，已实现未结算损益 | X instant, debit | CAS 30 |

| 元 素 | 元素属性 | 准则 |
|----------------------------------|--------------------|----------------|
| 受托客户资产管理业务，资产项目合计 | X instant, debit | CAS 30 |
| 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 instant, credit | CAS 30 |
| 受托客户资产管理业务，应付款项 | X instant, credit | CAS 30 |
| 受托客户资产管理业务，负债项目合计 | X instant, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 证券公司证券承销业务手续费及佣金收入发生额 | X duration, credit | CAS 30 |
| 证券公司证券经纪业务手续费及佣金收入发生额 | X duration, credit | CAS 30 |
| 证券公司受托客户资产管理业务手续费及佣金收入发生额 | X duration, credit | CAS 30 |
| 证券公司代理兑付证券手续费及佣金收入发生额 | X duration, credit | CAS 30 |
| 证券公司代理保管证券手续费及佣金收入发生额 | X duration, credit | CAS 30 |
| 证券公司其他手续费及佣金收入发生额 | X duration, credit | CAS 30 |
| 手续费及佣金支出，证券公司 | X duration, debit | CAS 30 |
| 证券公司证券经纪业务手续费支出发生额 | X duration, debit | CAS 30 |
| 证券公司佣金支出发生额 | X duration, debit | CAS 30 |
| 证券公司其他手续费和佣金支出发生额 | X duration, debit | CAS 30 |
| 证券公司手续费及佣金净收入发生额 | X duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 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 duration, credit | CAS 30 |
| 受托客户资产管理业务手续费及佣金收入合计 | X duration, credit | CAS 30 |
| 其他信息披露，证券公司 [abstract] | | |
| 质押借款 | X instant, credit | CAS 30 |
| 代理买卖证券业务净收入 | X duration, credit | CAS 30 |
| 证券承销业务净收入 | X duration, credit | CAS 30 |
| 受托客户资产管理业务净收入 | X duration, credit | CAS 30 |
| 处置交易性金融资产净增加额 | X duration, debit | CAS 31, CAS 33 |

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

CAS 31

现金流量表 [abstract]

现金流量表 [table]

table

CAS 31, CAS 33

合并和个别财务报表 [axis]

axis

CAS 33

合并 [member]

member

CAS 33

个别 [member]

member

CAS 33

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 | 元素属性 | 准则 |
|---------------------------|----------------------|------------------------|
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 收到的税费返还 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 经营活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 经营活动现金流出 [abstract] | | |
| 购买商品及接受劳务支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付的各项税费 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 经营活动产生的现金流量净额 | X duration | CAS 31, CAS 33, CAS 41 |
| 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 duration, debit | CAS 31, CAS 33 |
| 取得投资收益收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 投资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 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) duration, credit | CAS 31, CAS 33 |
| 投资支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 取得借款收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 发行债券收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 筹资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 筹资活动现金流出 [abstract] | | |
| 偿还债务支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS 31, CAS 33 |

元 素

元素属性

准则

| | | |
|--------------|-------------------|------------------------|
| 现金及现金等价物净增加额 | X duration, debit | CAS 31, CAS 33 |
| 期初现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| 期末现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |

[431105] 个别现金流量表_商业银行

个别现金流量表, 商业银行 [text block]

text block

CAS 31

现金流量表 [abstract]

table

CAS 31, CAS 33

合并和个别财务报表 [axis]

axis

CAS 33

合并 [member]

member

CAS 33

个别 [member]

member

CAS 33

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]

客户存款和同业及其他金融机构存放款项净增加额

X duration, debit

CAS 31, CAS 33

客户存款净增加额

X duration, debit

CAS 31

同业及其他金融机构存放款项净增加额

X duration, debit

CAS 31

向中央银行借款净增加额

X duration, debit

CAS 31, CAS 33

卖出回购金融资产款净增加额

X duration, debit

CAS 31

向其他金融机构拆入资金净增加额

X duration, debit

CAS 31, CAS 33

发放贷款及垫款净减少额

X duration, debit

CAS 31

存放中央银行和同业及其他金融机构款项净减少额

X duration, debit

CAS 31

存放中央银行款项净减少额

X duration, debit

CAS 31

存放同业及其他金融机构款项净减少额

X duration, debit

CAS 31

买入返售金融资产净减少额

X duration, debit

CAS 31

收取利息及手续费及佣金的现金

X duration, debit

CAS 31, CAS 33

收到其他与经营活动有关的现金

X duration, debit

CAS 31, CAS 33

经营活动现金流入小计

X duration, debit

CAS 31, CAS 33

经营活动现金流出 [abstract]

客户存款和同业及其他金融机构存放款项净减少额

(X) duration, credit

CAS 31

客户存款净减少额

(X) duration, credit

CAS 31

同业及其他金融机构存放款项净减少额

(X) duration, credit

CAS 31

向中央银行借款净减少额

(X) duration, credit

CAS 31

卖出回购金融资产款净减少额

(X) duration, credit

CAS 31

向其他金融机构拆入资金净减少额

(X) duration, credit

CAS 31

客户贷款及垫款净增加额

(X) duration, credit

CAS 31, CAS 33

存放中央银行和同业及其他金融机构款项净增加额

X duration, credit

CAS 31, CAS 33

存放中央银行款项净增加额

(X) duration, credit

CAS 31

存放同业及其他金融机构款项净增加额

(X) duration, credit

CAS 31

买入返售金融资产净增加额

(X) duration, credit

CAS 31

支付利息、手续费及佣金的现金

(X) duration, credit

CAS 31, CAS 33

| 元 素 | 元素属性 | 准则 |
|---------------------------|-----------------------------|------------------------|
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付的各项税费 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与经营活动有关的现金 | <u>(X) duration, credit</u> | CAS 31, CAS 33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 经营活动产生的现金流量净额 | X duration | CAS 31, CAS 33, CAS 41 |
| 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 duration, debit | CAS 31, CAS 33 |
| 取得投资收益收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与投资活动有关的现金 | <u>X duration, debit</u> | CAS 31, CAS 33 |
| 投资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 投资活动现金流出 [abstract] | | |
| 投资支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 购建固定资产、无形资产和其他长期资产支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与投资活动有关的现金 | <u>(X) duration, credit</u> | CAS 31, CAS 33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 发行债券收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与筹资活动有关的现金 | <u>X duration, debit</u> | CAS 31, CAS 33 |
| 筹资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 筹资活动现金流出 [abstract] | | |
| 偿还债务支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与筹资活动有关的现金 | <u>(X) duration, credit</u> | CAS 31, CAS 33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS 31, CAS 33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS 31, CAS 33 |
| 期初现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| 期末现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |

[431205] 个别现金流量表_证券公司

个别现金流量表, 证券公司 [text block]

text block

CAS 31

现金流量表 [abstract]

table

CAS 31, CAS 33

现金流量表 [table]

| 元 素 | 元素属性 | 准则 |
|----------------------------------|----------------------|------------------------|
| 合并和个别财务报表 [axis] | axis | CAS 33 |
| 合并 [member] | member | CAS 33 |
| 个别 [member] | member | CAS 33 |
| 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] | | |
| 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 duration, debit | CAS 31, CAS 33 |
| 收取利息及手续费及佣金的现金 | X duration, debit | CAS 31, CAS 33 |
| 拆入资金净增加额 | X duration, debit | CAS 31, CAS 33 |
| 回购业务资金净增加额 | X duration, debit | CAS 31, CAS 33 |
| 融出资金净减少额 | X duration, debit | CAS 31 |
| 代理买卖证券收到的现金净额 | X duration, debit | CAS 31 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 经营活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 经营活动现金流出 [abstract] | | |
| 融出资金净增加额 | (X) duration, credit | CAS 31 |
| 代理买卖证券支付的现金净额 | (X) duration, credit | CAS 31 |
| 支付利息、手续费及佣金的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付的各项税费 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 经营活动产生的现金流量净额 | X duration | CAS 31, CAS 33, CAS 41 |
| 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 duration, debit | CAS 31, CAS 33 |
| 取得投资收益收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 投资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 投资活动现金流出 [abstract] | | |
| 投资支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 购建固定资产、无形资产和其他长期资产支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 取得借款收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 发行债券收到的现金 | X duration, debit | CAS 31, CAS 33 |

| 元素 | 元素属性 | 准则 |
|----------------------------|----------------------|------------------------|
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 筹资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 筹资活动现金流出 [abstract] | | |
| 偿还债务支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS 31, CAS 33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS 31, CAS 33 |
| 期初现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| 期末现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| [431335] 个别现金流量表_保险公司 | | |
| 个别现金流量表, 保险公司 [text block] | text block | CAS 31 |
| 现金流量表 [abstract] | | |
| 现金流量表 [table] | table | CAS 31, CAS 33 |
| 合并和个别财务报表 [axis] | axis | CAS 33 |
| 合并 [member] | member | CAS 33 |
| 个别 [member] | member | CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 收到再保业务现金净额 | X duration, debit | CAS 31, CAS 33 |
| 保户储金及投资款净增加额 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 经营活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 经营活动现金流出 [abstract] | | |
| 支付原保险合同赔付款项的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付手续费及佣金的现金 | (X) duration, credit | CAS 31 |
| 支付保单红利的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付的各项税费 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 经营活动产生的现金流量净额 | X duration | CAS 31, CAS 33, CAS 41 |
| 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 duration, debit | CAS 31, CAS 33 |
| 取得投资收益收到的现金 | X duration, debit | CAS 31, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|-------------------------|----------------------|------------------------|
| 收到其他与投资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 投资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 投资活动现金流出 [abstract] | | |
| 投资支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 质押贷款净增加额 | (X) duration, credit | CAS 31, CAS 33 |
| 购建固定资产、无形资产和其他长期资产支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 发行债券收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 筹资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 筹资活动现金流出 [abstract] | | |
| 偿还债务支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS 31, CAS 33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS 31, CAS 33 |
| 期初现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| 期末现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |

[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 | CAS 31 |
| 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 duration, debit | CAS 31, CAS 33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 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合计 | X duration, debit | CAS 31 |
| 间接法下的经营活动现金流量表披露 [abstract] | | |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| 资产减值损失 | X duration, debit | CAS 31 |
| 固定资产折旧/油气资产折耗/生产性生物资产折旧 | X duration, debit | CAS 31 |

| 元 素 | 元素属性 | 准则 |
|-----------------------------------|----------------------|------------------------|
| 投资性房地产的折旧及摊销 | X duration, debit | CAS 31 |
| 无形资产摊销 | X duration, debit | CAS 31 |
| 长期待摊费用摊销 | X duration, debit | CAS 31 |
| 处置固定资产、无形资产和其他长期资产的损失 | X duration, debit | CAS 31 |
| 固定资产报废损失 | X duration, debit | CAS 31 |
| 公允价值变动损失 | X duration, debit | CAS 31 |
| 财务费用 | X duration, debit | CAS 31 |
| 投资损失 | X duration, debit | CAS 31 |
| 递延所得税资产减少 | X duration, debit | CAS 31 |
| 递延所得税负债增加 | X duration, debit | CAS 31 |
| 存货的减少 | X duration, debit | CAS 31 |
| 经营性应收项目的减少 | X duration, debit | CAS 31 |
| 经营性应付项目的增加 | X duration, debit | CAS 31 |
| 其他经营活动现金流量 | X duration, debit | CAS 31 |
| 经营活动产生的现金流量净额 | X duration | CAS 31, CAS 33, CAS 41 |
| 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 duration, credit | CAS 31 |
| 一年内到期的可转换公司债券 | X duration, credit | CAS 31 |
| 融资租入固定资产 | X duration | CAS 31 |
| 现金及现金等价物净变动情况 [abstract] | | |
| 现金的期末余额 | X instant, debit | CAS 31 |
| 现金的期初余额 | X instant, debit | CAS 31 |
| 现金等价物的期末余额 | X instant, debit | CAS 31 |
| 现金等价物的期初余额 | X instant, debit | CAS 31 |
| 现金及现金等价物净增加额 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, credit | CAS 31 |
| 取得子公司及其他营业单位支付的现金和现金等价物 | X duration, credit | CAS 31 |
| 取得子公司及其他营业单位持有的现金和现金等价物 | (X) duration, debit | CAS 31 |
| 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 duration, credit | CAS 31, CAS 33 |
| 取得子公司的净资产 | X duration, debit | CAS 31 |
| 取得子公司流动资产 | X duration, debit | CAS 31 |
| 取得子公司非流动资产 | X duration, debit | CAS 31 |
| 取得子公司流动负债 | (X) duration, credit | CAS 31 |
| 取得子公司非流动负债 | (X) duration, credit | CAS 31 |
| 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 duration, debit | CAS 31 |
| 处置子公司及其他营业单位收到的现金和现金等价物 | X duration, debit | CAS 31 |
| 处置子公司及其他营业单位持有的现金和现金等价物 | (X) duration, credit | CAS 31 |
| 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 duration, debit | CAS 31, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|------------------------|----------------------|------------------------|
| 处置子公司的净资产 | X duration, debit | CAS 31 |
| 处置子公司流动资产 | X duration, debit | CAS 31 |
| 处置子公司非流动资产 | X duration, debit | CAS 31 |
| 处置子公司流动负债 | (X) duration, credit | CAS 31 |
| 处置子公司非流动负债 | (X) duration, credit | CAS 31 |
| 现金及现金等价物 [abstract] | | |
| 现金 [abstract] | | |
| 库存现金 | X instant, debit | CAS 30, CAS 31 |
| 可随时用于支付的银行存款 | X instant, debit | CAS 31 |
| 可随时用于支付的其他货币资金 | X instant, debit | CAS 31 |
| 现金合计 | X instant, debit | CAS 31 |
| 现金等价物 [abstract] | | |
| 三个月内到期的债券投资 | X instant, debit | CAS 31 |
| 现金等价物合计 | X instant, debit | CAS 31 |
| 现金和现金等价物合计 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| 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 instant, debit | CAS 30, CAS 33, CAS 37 |
| 结算备付金 | X instant, debit | CAS 30, CAS 33 |
| 拆出资金 | X instant, debit | CAS 30, CAS 33 |
| 以公允价值计量且其变动计入当期损益的金融资产 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 衍生金融资产 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 应收票据 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 应收账款 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 预付款项 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 应收保费 | X instant, debit | CAS 30, CAS 33 |
| 应收分保账款 | X instant, debit | CAS 30, CAS 33 |
| 应收分保合同准备金 | X instant, debit | CAS 33 |
| 应收利息 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 应收股利 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 其他应收款 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 买入返售金融资产 | X instant, debit | CAS 30, CAS 33 |
| 存货 | X instant, debit | CAS 1, CAS 30, CAS 33 |
| 划分为持有待售的资产 | X instant, debit | CAS 30, CAS 33 |
| 一年内到期的非流动资产 | X instant, debit | CAS 30, CAS 33 |
| 其他流动资产 | X instant, debit | CAS 30, CAS 33 |
| 流动资产合计 | X instant, debit | CAS 30, CAS 33, CAS 41 |

| 元 素 | 元素属性 | 准则 |
|------------------|------------------|--------------------------------|
| 非流动资产 [abstract] | | |
| 发放贷款和垫款 | X instant, debit | CAS 30, CAS 33 |
| 可供出售金融资产 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 持有至到期投资 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 长期应收款 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 长期股权投资 | X instant, debit | CAS 2, CAS 30, CAS 33 |
| 投资性房地产 | X instant, debit | CAS 3, CAS 30, CAS 33 |
| 固定资产 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 在建工程 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 工程物资 | X instant, debit | CAS 4, CAS 30, CAS 33 |
| 固定资产清理 | X instant, debit | CAS 30, CAS 33 |
| 生产性生物资产 | X instant, debit | CAS 30, CAS 33 |
| 油气资产 | X instant, debit | CAS 27, CAS 30, CAS 33 |
| 无形资产 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 开发支出 | X instant, debit | CAS 6, CAS 30, CAS 33 |
| 商誉 | X instant, debit | CAS 20, CAS 30, CAS 33 |
| 长期待摊费用 | X instant, debit | CAS 30, CAS 33 |
| 递延所得税资产 | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 其他非流动资产 | X instant, debit | CAS 30, CAS 33 |
| 非流动资产合计 | X instant, debit | CAS 30, CAS 33, CAS 41 |
| 资产总计 | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |

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 instant, credit | CAS 30, CAS 33, CAS 37 |
| 向中央银行借款 | X instant, credit | CAS 30, CAS 33 |
| 吸收存款及同业存款 | X instant, credit | CAS 33 |
| 拆入资金 | X instant, credit | CAS 30, CAS 33 |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 衍生金融负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付票据 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付账款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 预收款项 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 卖出回购金融资产款 | X instant, credit | CAS 30, CAS 33 |
| 应付手续费及佣金 | X instant, credit | CAS 30, CAS 33 |
| 应付职工薪酬 | X instant, credit | CAS 9, CAS 30, CAS 33 |
| 应交税费 | X instant, credit | CAS 30, CAS 33 |
| 应付利息 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付股利 | X instant, credit | CAS 30, CAS 33, CAS 37 |

| 元 素 | 元素属性 | 准则 |
|-------------------------|--------------------|--------------------------------|
| 其他应付款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付分保账款 | X instant, credit | CAS 30, CAS 33 |
| 保险合同准备金 | X instant, credit | CAS 33 |
| 代理买卖证券款 | X instant, credit | CAS 30, CAS 33 |
| 代理承销证券款 | X instant, credit | CAS 30, CAS 33 |
| 划分为持有待售的负债 | X instant, credit | CAS 30, CAS 33 |
| 一年内到期的非流动负债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他流动负债 | X instant, credit | CAS 30, CAS 33 |
| 流动负债合计 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 非流动负债 [abstract] | | |
| 长期借款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付债券 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 长期应付款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 长期应付职工薪酬 | X instant, credit | CAS 9, CAS 30, CAS 33 |
| 专项应付款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 预计负债 | X instant, credit | CAS 13, CAS 30, CAS 33 |
| 递延收益 | X instant, credit | CAS 30, CAS 33 |
| 递延所得税负债 | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 其他非流动负债 | X instant, credit | CAS 30, CAS 33 |
| 非流动负债合计 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 负债合计 | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 所有者权益（或股东权益） [abstract] | | |
| 实收资本（或股本） | X instant, credit | CAS 30, CAS 33 |
| 其他权益工具 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其中：优先股 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 永续债 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 资本公积 | X instant, credit | CAS 30, CAS 33 |
| 库存股 | (X) instant, debit | CAS 30, CAS 33 |
| 其他综合收益 | X instant, credit | CAS 30, CAS 33 |
| 专项储备 | X instant, credit | CAS 30, CAS 33 |
| 盈余公积 | X instant, credit | CAS 30, CAS 33 |
| 一般风险准备 | X instant, credit | CAS 30, CAS 33 |
| 未分配利润 | X instant, credit | CAS 30, CAS 33 |
| 归属于母公司所有者权益（或股东权益）合计 | X instant, credit | CAS 33 |
| 少数股东权益 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS 30, CAS 33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS 30, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|--------------------|---------------------|--|
| [333000] 合并利润表 | | |
| 利润表 [abstract] | | |
| 营业总收入 | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 其中：营业收入 | X duration, credit | CAS 33 |
| 利息收入 | X duration, credit | CAS 14, CAS 30, CAS 33 |
| 已赚保费 | X duration, credit | CAS 30, CAS 33 |
| 手续费及佣金收入 | X duration, credit | CAS 30, CAS 33 |
| 营业总成本 | (X) duration, debit | CAS 30, CAS 33 |
| 其中：营业成本 | (X) duration, debit | CAS 33 |
| 利息支出 | (X) duration, debit | CAS 30, CAS 33 |
| 手续费及佣金支出 | (X) duration, debit | CAS 30, CAS 33 |
| 退保金 | (X) duration, debit | CAS 30, CAS 33 |
| 赔付支出净额 | (X) duration, debit | CAS 26, CAS 33 |
| 提取保险合同准备金净额 | (X) duration, debit | CAS 33 |
| 保单红利支出 | (X) duration, debit | CAS 30, CAS 33 |
| 分保费用 | (X) duration, debit | CAS 30, CAS 33 |
| 营业税金及附加 | (X) duration, debit | CAS 30, CAS 33 |
| 销售费用 | (X) duration, debit | CAS 30, CAS 33 |
| 管理费用 | (X) duration, debit | CAS 30, CAS 33 |
| 财务费用 | (X) duration, debit | CAS 30, CAS 33, CAS 41 |
| 资产减值损失 | (X) duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| 公允价值变动收益 | X duration, credit | CAS 30, CAS 33 |
| 投资收益 | X duration, credit | CAS 30, CAS 33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS 30, CAS 33, CAS 35 |
| 汇兑收益 | X duration, credit | CAS 30, CAS 33 |
| 营业利润 | X duration, credit | CAS 30, CAS 33 |
| 营业外收入 | X duration, credit | CAS 30, CAS 33 |
| 其中：非流动资产处置利得 | X duration, credit | CAS 30, CAS 33 |
| 营业外支出 | (X) duration, debit | CAS 30, CAS 33 |
| 其中：非流动资产处置损失 | (X) duration, debit | CAS 30, CAS 33 |
| 利润总额 | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| 所得税费用 | (X) duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| 归属于母公司所有者（股东）的净利润 | X duration, credit | CAS 30, CAS 33 |
| 少数股东损益 | X duration, credit | CAS 33, CAS 41 |

| 元 素 | 元素属性 | 准则 |
|----------------------------------|--------------------|------------------------|
| 其中：被合并方在合并前实现的净利润 | X duration, credit | CAS 33 |
| 其他综合收益的税后净额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit | CAS 30, CAS 33 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS 33 |
| 重新计量设定受益计划净负债或净资产的变动 | X duration, credit | CAS 33 |
| 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 duration, credit | CAS 33 |
| 其他项目 | X duration, credit | CAS 33 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS 33 |
| 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 duration, credit | CAS 33 |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS 33 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS 33 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS 33 |
| 外币财务报表折算差额 | X duration, credit | CAS 33 |
| 其他项目 | X duration, credit | CAS 33 |
| 归属于少数股东的其他综合收益的税后净额 | X duration, credit | CAS 33 |
| 综合收益总额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 归属于母公司所有者（股东）的综合收益总额 | X duration, credit | CAS 33 |
| 归属于少数股东的综合收益总额 | X duration, credit | CAS 33 |
| 每股收益 [abstract] | | |
| 基本每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |
| 稀释每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |

[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] | | |
| 经营活动现金流入 [abstract] | | |
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 客户存款和同业及其他金融机构存放款项净增加额 | X duration, debit | CAS 31, CAS 33 |
| 向中央银行借款净增加额 | X duration, debit | CAS 31, CAS 33 |
| 向其他金融机构拆入资金净增加额 | X duration, debit | CAS 31, CAS 33 |
| 收到原保险合同保费取得的现金 | X duration, debit | CAS 31, CAS 33 |
| 收到再保业务现金净额 | X duration, debit | CAS 31, CAS 33 |
| 保户储金及投资款净增加额 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 收取利息及手续费及佣金的现金 | X duration, debit | CAS 31, CAS 33 |
| 拆入资金净增加额 | X duration, debit | CAS 31, CAS 33 |
| 回购业务资金净增加额 | X duration, debit | CAS 31, CAS 33 |
| 收到的税费返还 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS 31, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|---------------------------|----------------------|------------------------|
| 经营活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 经营活动现金流出 [abstract] | | |
| 购买商品及接受劳务支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 客户贷款及垫款净增加额 | (X) duration, credit | CAS 31, CAS 33 |
| 存放中央银行和同业及其他金融机构款项净增加额 | (X) duration, credit | CAS 31, CAS 33 |
| 支付原保险合同赔付款项的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付利息、手续费及佣金的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付保单红利的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 支付的各项税费 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 经营活动产生的现金流量净额 | X duration | CAS 31, CAS 33, CAS 41 |
| 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 duration, debit | CAS 31, CAS 33 |
| 取得投资收益收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 投资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 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) duration, credit | CAS 31, CAS 33 |
| 投资支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 质押贷款净增加额 | (X) duration, credit | CAS 31, CAS 33 |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit | CAS 31, CAS 33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| 其中：子公司吸收少数股东投资收到的现金 | X duration, debit | CAS 33 |
| 取得借款收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 发行债券收到的现金 | X duration, debit | CAS 31, CAS 33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS 31, CAS 33 |
| 筹资活动现金流入小计 | X duration, debit | CAS 31, CAS 33 |
| 筹资活动现金流出 [abstract] | | |
| 偿还债务支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 其中：子公司支付给少数股东的股利及利润 | (X) duration, credit | CAS 33 |

元 素

元素属性

准则

| | | |
|------------------|----------------------|------------------------|
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS 31, CAS 33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS 31, CAS 33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS 31, CAS 33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS 31, CAS 33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS 31, CAS 33 |
| 期初现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| 期末现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |

[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 | CAS 30, CAS 33 |
| 所有者权益构成 [axis] | axis | CAS 30, CAS 33 |
| 所有者权益 [member] | member | CAS 30, CAS 33 |
| 归属于母公司所有者权益 [member] | member | CAS 33 |
| 实收资本（或股本） [member] | member | CAS 30, CAS 33 |
| 其他权益工具 [member] | member | CAS 30, CAS 33 |
| 优先股 [member] | member | CAS 30, CAS 33 |
| 永续债 [member] | member | CAS 30, CAS 33 |
| 其他 [member] | member | CAS 30, CAS 33 |
| 资本公积 [member] | member | CAS 30, CAS 33 |
| 库存股（负值） [member] | member | CAS 30, CAS 33 |
| 其他综合收益 [member] | member | CAS 30, CAS 33 |
| 专项储备 [member] | member | CAS 30, CAS 33 |
| 盈余公积 [member] | member | CAS 30, CAS 33 |
| 一般风险准备 [member] | member | CAS 30, CAS 33 |
| 未分配利润 [member] | member | CAS 30, CAS 33 |
| 其他归属于母公司的所有者权益 [member] | member | CAS 33 |
| 少数股东权益 [member] | member | CAS 33 |
| 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 instant, credit | CAS 30, CAS 33 |
| 会计政策变更 | X instant, credit | CAS 30, CAS 33 |
| 前期差错变更 | X instant, credit | CAS 30, CAS 33 |
| 同一控制下企业合并的影响 | X instant, credit | CAS 30, CAS 33 |
| 其他调整 | X instant, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS 30, CAS 33 |
| 所有者权益增减变动 [abstract] | | |
| 综合收益 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 所有者投入和减少资本 [abstract] | | |
| 所有者投入资本 | X duration, credit | CAS 30, CAS 33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS 30, CAS 33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS 30, CAS 33 |

| 元 素 | 元素属性 | 准则 |
|---|---------------------|------------------------|
| 与少数股东的权益性交易 | X duration, credit | CAS 33 |
| 所有者投入和减少资本，其他 | X duration, credit | CAS 30, CAS 33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS 30, CAS 33 |
| 利润分配 [abstract] | | |
| 提取盈余公积 | X duration, credit | CAS 30, CAS 33 |
| 提取一般风险准备 | X duration, credit | CAS 30, CAS 33 |
| 对所有者（股东）的分配 | X duration, credit | CAS 30, CAS 33 |
| 利润分配，其他 | X duration, credit | CAS 30, CAS 33 |
| 利润分配小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转 [abstract] | | |
| 资本公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS 30, CAS 33 |
| 盈余公积弥补亏损 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转，其他 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益内部结转小计 | X duration, credit | CAS 30, CAS 33 |
| 专项储备本期变动 [abstract] | | |
| 计提专项储备 | X duration, credit | CAS 30, CAS 33 |
| 使用专项储备 | (X) duration, debit | CAS 30, CAS 33 |
| 专项储备，本年增减变动 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS 30, CAS 33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS 30, CAS 33 |
| CAS34 每股收益 | | |
| [834600] 附注_每股收益 | | |
| 每股收益信息披露 [text block] | text block | CAS 34 |
| 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 duration, credit | CAS 34 |
| 发行在外的普通股的加权平均数 | shares | CAS 34 |
| 基本每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |
| 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 duration, credit | CAS 34 |
| 稀释后发行在外的普通股的加权平均数 | shares | CAS 34 |
| 稀释每股收益 | X.XX duration | CAS 30, CAS 33, CAS 34 |
| 基本每股收益分子的计算过程 | text | CAS 34 |
| 基本每股收益分母的计算过程 | text | CAS 34 |
| 稀释每股收益分子的计算过程 | text | CAS 34 |
| 稀释每股收益分母的计算过程 | text | CAS 34 |
| 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在资产负债表日至财务报告批准报出日之间，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 | CAS 34 |
| | | CAS 34 |

| 元 素 | 元素属性 | 准则 |
|-------------------------------------|--------------------|--|
| 每股收益其他需要说明的事项 | text | CAS 34 |
| CAS35 分部报告 | | |
| [835600] 附注_分部报告 | | |
| 分部报告信息披露 [text block] | text block | CAS 35 |
| 一般性信息 [text block] | text block | CAS 35 |
| 确定报告分部考虑的因素 | text | CAS 35 |
| 报告分部的产品和劳务的类型 | text | CAS 35 |
| 计量报告分部利润或亏损、资产和负债的会计政策 | text | CAS 35 |
| 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 | CAS 35 |
| 报告分部利润或亏损及资产和负债 [axis] | axis | CAS 35 |
| 报告分部项目的类别 [member] | member | CAS 35 |
| 分部项目 [member] | member | CAS 35 |
| 其他分部 [member] | member | CAS 35 |
| 未分配的金额 [member] | member | CAS 35 |
| 分部间抵销 [member] | member | CAS 35 |
| 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 duration, credit | CAS 35 |
| 分部间交易收入 | X duration, credit | CAS 35 |
| 分部对外交易收入 | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 对联营企业和合营企业的投资收益 | X duration, credit | CAS 30, CAS 33, CAS 35 |
| 资产减值损失 | X duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| 折旧费和摊销费 | X duration, debit | CAS 35 |
| 利润总额 | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| 所得税费用 | X duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| 资产 | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 负债 | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 其他分部报告补充信息 [abstract] | | |
| 其他重要的非现金项目 | X instant, debit | CAS 35 |
| 折旧费和摊销费以外的其他非现金费用 | X duration, debit | CAS 35 |
| 对联营企业和合营企业的长期股权投资 | X instant, debit | CAS 35 |
| 长期股权投资以外的其他非流动资产增加额 | X duration, debit | CAS 35 |
| 资本性支出 | X duration, credit | CAS 35 |
| 对报告分部收入、利润或亏损、资产和负债的调节 [text block] | text block | CAS 35 |

| 元 素 | 元素属性 | 准则 |
|----------------------------|---------------------------|-----------------------------------|
| 对报告分部利润或亏损的调节 [abstract] | | |
| 报告分部的利润总额 | X duration, credit | CAS 35 |
| 分部间利润的抵销金额 | (X) duration, debit | CAS 35 |
| 利润的未分配金额 | <u>X duration, credit</u> | <u>CAS 35</u> |
| 利润总额 | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| 对报告分部资产的调节 [abstract] | | |
| 报告分部的资产总额 | X instant, debit | CAS 35 |
| 分部间资产的抵销金额 | (X) instant, credit | CAS 35 |
| 资产的未分配金额 | <u>X instant, debit</u> | <u>CAS 35</u> |
| 资产总计 | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 对报告分部负债的调节 [abstract] | | |
| 报告分部的负债总额 | X instant, credit | CAS 35 |
| 分部间负债的抵销金额 | (X) instant, debit | CAS 35 |
| 负债未分配金额 | <u>X instant, credit</u> | <u>CAS 35</u> |
| 负债合计 | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 分部报告其他信息 [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 block | CAS 35 |
| 企业取得的来自于本国的对外交易收入总额 | text | CAS 35 |
| 企业取得的来自于其他国家的对外交易收入总额 | X duration, credit | CAS 35 |
| 企业位于本国的非流动资产总额 | X duration, credit | CAS 35 |
| 企业位于其他国家的非流动资产总额 | X instant, debit | CAS 35 |
| 对主要客户的依赖程度 | X instant, debit | CAS 35 |
| text | CAS 35 | |
| 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 | CAS 36 |
| 关联方关系 [text block] | text block | CAS 36 |
| 控制本公司的关联方 [text block] | text block | CAS 36 |
| 控制本公司的关联方 [abstract] | | |
| 控制本公司的关联方 [table] | table | CAS 36 |
| 控制本公司的关联方企业名称 [axis] | axis | CAS 36 |
| 控制本公司的关联方企业名称 [member] | member | CAS 36 |
| 控制本公司的关联方 [line items] | line items | |
| 控制本公司的关联方企业类型 | text | CAS 36 |
| 控制本公司的关联方注册地址 | text | CAS 36 |
| 控制本公司的关联方法定代表人 | text | CAS 36 |
| 控制本公司的关联方业务性质 | text | CAS 36 |
| 控制本公司的关联方注册资本 | X instant, credit | CAS 36 |

| 元 素 | 元素属性 | 准则 |
|----------------------------------|---------------------|--------------------------------|
| 控制本公司的关联方与本企业关系 | text | CAS 36 |
| 控制本公司的关联方直接持股比例 | X.XX instant | CAS 36 |
| 控制本公司的关联方间接持股比例 | X.XX instant | CAS 36 |
| 控制本公司的关联方直接表决权比例 | X.XX instant | CAS 36 |
| 控制本公司的关联方间接表决权比例 | X.XX instant | CAS 36 |
| 本公司的最终控制方公司名称 | text | CAS 36 |
| 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 | CAS 36 |
| 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 | CAS 36 |
| 子公司名称 [axis] | axis | CAS 30, CAS 36 |
| 子公司 [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| 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期初账面余额 | X instant, credit | CAS 36 |
| 存在控制关系的关联方注册资本本期增加额 | X duration, credit | CAS 36 |
| 存在控制关系的关联方注册资本本期减少额 | (X) duration, debit | CAS 36 |
| 存在控制关系的关联方注册资本期末账面余额 | X instant, credit | CAS 36 |
| 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 | CAS 36 |
| 子公司名称 [axis] | axis | CAS 30, CAS 36 |
| 子公司 [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| 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期初股份金额 | X instant, credit | CAS 36 |
| 持有存在控制关系的关联方的期初股份比例 | X.XX instant | CAS 36 |
| 持有存在控制关系的关联方的股份本期增加额 | X duration, credit | CAS 36 |
| 持有存在控制关系的关联方的股份比例本期增加额 | X.XX duration | CAS 36 |
| 持有存在控制关系的关联方的股份本期减少额 | (X) duration, debit | CAS 36 |
| 持有存在控制关系的关联方的股份比例本期减少额 | (X.XX) duration | CAS 36 |
| 持有存在控制关系的关联方的期末股份金额 | X instant, credit | CAS 36 |
| 持有存在控制关系的关联方的期末股份比例 | X.XX instant | CAS 36 |
| 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 | CAS 36 |
| 不存在控制关系的关联方名称 [axis] | axis | CAS 36 |
| 不存在控制关系的关联方名称 [member] | member | CAS 36 |
| 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 | CAS 36 |
| 关联方交易信息披露 [text block] | text block | CAS 36 |
| 关联交易定价政策 [text block] | text block | CAS 36 |
| 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 | CAS 36 |

| 元 素 | 元素属性 | 准则 |
|----------------------------|--------------------|----------------|
| 发生采购货物的交易的关联方企业名称 [axis] | axis | CAS 36 |
| 发生采购货物的交易的关联方企业名称 [member] | member | CAS 36 |
| 关联交易项目 [axis] | axis | CAS 36 |
| 关联交易项目 [member] | member | CAS 36 |
| 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 duration, debit | CAS 36 |
| 向关联方采购货物占年度同类交易百分比 | X.XX duration | CAS 36 |
| 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 | CAS 36 |
| 发生销售货物交易的关联方企业名称 [axis] | axis | CAS 36 |
| 发生销售货物交易的关联方企业名称 [member] | member | CAS 36 |
| 关联交易项目 [axis] | axis | CAS 36 |
| 关联交易项目 [member] | member | CAS 36 |
| 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 duration, credit | CAS 36 |
| 向关联方销售货物占年度同类交易百分比 | X.XX duration | CAS 36 |
| 关联方往来款项余额 [abstract] | | |
| 关联方往来款项余额 [table] | table | CAS 36 |
| 关联方 [axis] | axis | CAS 36 |
| 关联方 [member] | member | CAS 36 |
| 往来款项项目 [axis] | axis | CAS 36 |
| 往来款项项目 [member] | member | CAS 36 |
| 应收账款 [member] | member | CAS 36, CAS 39 |
| 应收票据 [member] | member | CAS 36 |
| 其他应收款 [member] | member | CAS 36, CAS 39 |
| 应付账款 [member] | member | CAS 36, CAS 39 |
| 应付票据 [member] | member | CAS 36 |
| 其他应付款 [member] | member | CAS 36, CAS 39 |
| 关联方往来款项余额 [line items] | line items | |
| 关联方往来款项余额 | X instant, debit | CAS 36 |
| 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 instant | CAS 36 |
| 关联方往来款项坏账准备 | X instant, credit | CAS 36 |
| 关联方交易担保事项 [abstract] | | |
| 关联方交易担保事项 [table] | table | CAS 36 |
| 被担保单位 [axis] | axis | CAS 36 |
| 被担保单位 [member] | member | CAS 36 |
| 关联担保项目 [axis] | axis | CAS 36 |
| 关联担保项目 [member] | member | CAS 36 |
| 关联方交易担保事项 [line items] | line items | |
| 关联方交易担保金额 | X instant | CAS 36 |
| 关联方交易债务到期日 | yyyy-mm-dd | CAS 36 |

| 元 素 | 元素属性 | 准则 |
|-------------------------------------|-------------------|--------|
| 关联方交易当期确认的担保损失 | X duration, debit | CAS 36 |
| 关联方交易预计负债期末余额 | X instant, credit | CAS 36 |
| 关键管理人员薪酬 [abstract] | | |
| 关键管理人员薪酬 | X duration, debit | CAS 36 |
| 其他关联方交易事项 [text block] | text block | CAS 36 |
| 其他关联方交易类型 | text | CAS 36 |
| 其他关联方交易要素 | text | CAS 36 |
| 其他关联方交易需要说明的事项 | text | CAS 36 |
| 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 | CAS 37 |
| 风险管理概述 [abstract] | | |
| 风险管理定性信息 [abstract] | | |
| 风险敞口描述 | text | CAS 37 |
| 风险管理目标、政策和程序 | text | CAS 37 |
| 计量风险的方法 | text | CAS 37 |
| 风险敞口的本期变化 | text | CAS 37 |
| 风险管理目标、政策和程序的本期变化 | text | CAS 37 |
| 计量风险方法的本期变化 | text | CAS 37 |
| 风险管理定量信息 [abstract] | | |
| 资产负债表日风险敞口汇总数据 | text | CAS 37 |
| 风险集中度信息 | text | CAS 37 |
| 管理层确定风险集中度的说明 | text | CAS 37 |
| 管理层确定风险集中度的参考因素 | text | CAS 37 |
| 各风险集中度相关的风险敞口金额 | X instant | CAS 37 |
| 信用风险 [abstract] | | |
| 不考虑可利用的担保物或其他信用增级下的最大信用风险敞口 | | |
| [abstract] | | |
| 资产负债表内金融工具相关的信用风险敞口 | X instant, debit | CAS 37 |
| 资产负债表外金融工具相关的信用风险敞口 | X instant, debit | CAS 37 |
| 金融工具资产负债表日的最大信用风险敞口合计 | X instant, debit | CAS 37 |
| 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 | CAS 37 |
| 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 | CAS 37 |
| 使用外部信用评级系统进行的风险敞口分析 [text block] | text block | CAS 37 |
| 外部信用级别的信用风险敞口 | X instant | CAS 37 |
| 所使用的评级机构 | text | CAS 37 |
| 已评级的信用风险敞口 | X instant | CAS 37 |
| 未评级的信用风险敞口 | X instant | CAS 37 |
| 内部和外部评级之间的关系 | text | CAS 37 |

| 元素 | 元素属性 | 准则 |
|---|------------------|--------|
| 使用内部信用评级系统进行的风险敞口分析 [text block] | text block | CAS 37 |
| 内部信用评级的流程 | text | CAS 37 |
| 内部信用级别的信用风险敞口 | X instant | CAS 37 |
| 内部和外部评级之间的关系 | text | CAS 37 |
| 交易对手方的性质 | text | CAS 37 |
| 关于交易对手方违约率的历史信息 | text | CAS 37 |
| 用于评估信用质量的其他信息 | text | CAS 37 |
| 已逾期未减值的金融资产的账龄分析 [text block] | text block | CAS 37 |
| 已逾期未减值的金融资产的账龄分析 [abstract] | | |
| 已逾期未减值的金融资产的账龄分析 [table] | table | CAS 37 |
| 已逾期未减值的金融资产的账龄结构 [axis] | axis | CAS 37 |
| 已逾期未减值的金融资产的账龄结构 [member] | member | CAS 37 |
| 不大于三个月 [member] | member | CAS 37 |
| 不大于一个月 [member] | member | CAS 37 |
| 大于一个月但小于三个月 [member] | member | CAS 37 |
| 大于三个月但小于一年 [member] | member | CAS 37 |
| 大于六个月但小于一年 [member] | member | CAS 37 |
| 大于一年 [member] | member | CAS 37 |
| 大于一年但小于五年 [member] | member | CAS 37 |
| 大于一年但小于三年 [member] | member | CAS 37 |
| 大于三年但小于五年 [member] | member | CAS 37 |
| 大于五年 [member] | member | CAS 37 |
| 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 instant, debit | CAS 37 |
| 已发生单项减值的金融资产的分析 [text block] | text block | CAS 37 |
| 流动性风险 [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 | CAS 37 |
| 剩余到期期限 [axis] | axis | CAS 37 |
| 剩余到期期限 [member] | member | CAS 37 |
| 逾期 [member] | member | CAS 37 |
| 即期偿还 [member] | member | CAS 37 |
| 剩余到期期限在 1 个月以内 [member] | member | CAS 37 |
| 剩余到期期限在 1 个月至 3 个月 [member] | member | CAS 37 |
| 剩余到期期限在 3 个月至 1 年 [member] | member | CAS 37 |
| 剩余期限在 1 年至 5 年 [member] | member | CAS 37 |
| 剩余期限 5 年以上 [member] | member | CAS 37 |
| 无期限 [member] | member | CAS 37 |

| 元素 | 元素属性 | 准则 |
|--|-------------------|--------|
| 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 instant, debit | CAS 37 |
| 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 instant, debit | CAS 37 |
| 交易性金融资产未折现的合同现金流量 | X instant, debit | CAS 37 |
| 应收账款及其他应收款未折现的合同现金流量 | X instant, debit | CAS 37 |
| 可供出售金融资产未折现的合同现金流量 | X instant, debit | CAS 37 |
| 持有至到期投资未折现的合同现金流量 | X instant, debit | CAS 37 |
| 长期应收款未折现的合同现金流量 | X instant, debit | CAS 37 |
| 其他金融资产未折现的合同现金流量 | X instant, debit | CAS 37 |
| 金融资产未折现的合同现金流量合计 | X instant, debit | CAS 37 |
| 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 instant, credit | CAS 37 |
| 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 instant, credit | CAS 37 |
| 交易性金融负债未折现的合同现金流量 | X instant, credit | CAS 37 |
| 应付账款及其他应付款未折现的合同现金流量 | X instant, credit | CAS 37 |
| 长期借款未折现的合同现金流量 | X instant, credit | CAS 37 |
| 应付债券未折现的合同现金流量 | X instant, credit | CAS 37 |
| 长期应付款未折现的合同现金流量 | X instant, credit | CAS 37 |
| 其他金融负债未折现的合同现金流量 | X instant, credit | CAS 37 |
| 金融负债未折现的合同现金流量合计 | X instant, credit | CAS 37 |
| 衍生金融工具现金流 [abstract] | | |
| 衍生金融负债未折现的合同现金流量 | X instant, credit | CAS 37 |
| 流动性风险管理 [text block] | text block | CAS 37 |
| 持有用于流动性风险管理的金融资产的到期期限分析 [abstract] | | |
| 持有用于流动性风险管理的金融资产的到期期限分析 [table] | table | CAS 37 |
| 剩余到期期限 [axis] | axis | CAS 37 |
| 剩余到期期限 [member] | member | CAS 37 |
| 逾期 [member] | member | CAS 37 |
| 即期偿还 [member] | member | CAS 37 |
| 剩余到期期限在 1 个月以内 [member] | member | CAS 37 |
| 剩余到期期限在 1 个月至 3 个月 [member] | member | CAS 37 |
| 剩余到期期限在 3 个月至 1 年 [member] | member | CAS 37 |
| 剩余期限在 1 年至 5 年 [member] | member | CAS 37 |
| 剩余期限 5 年以上 [member] | member | CAS 37 |
| 无期限 [member] | member | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|--|------------------|----------------|
| 持有用于流动性风险管理的金融资产的到期期限分析 [line items] | line items | |
| 持有用于流动性风险管理的金融资产 | X instant, debit | CAS 37 |
| 管理金融资产和金融负债流动性风险的方法 | text | CAS 37 |
| 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 | CAS 37 |
| 按利率类别的金融工具 [axis] | axis | CAS 37 |
| 按利率类别的金融工具 [member] | member | CAS 37 |
| 固定利率金融工具 [member] | member | CAS 37 |
| 浮动利率金融工具 [member] | member | CAS 37 |
| 按项目类别的金融工具 [axis] | axis | CAS 37 |
| 按项目类别的金融工具 [member] | member | CAS 37 |
| 金融资产 [member] | member | CAS 37 |
| 货币资金 [member] | member | CAS 37 |
| 可供出售金融资产 [member] | member | CAS 37, CAS 39 |
| 持有至到期投资 [member] | member | CAS 37, CAS 39 |
| 长期应收款 [member] | member | CAS 37 |
| 其他金融资产 [member] | member | CAS 37 |
| 金融负债 [member] | member | CAS 37 |
| 短期借款 [member] | member | CAS 37 |
| 长期借款 [member] | member | CAS 37 |
| 应付债券 [member] | member | CAS 37, CAS 39 |
| 长期应付款 [member] | member | CAS 37 |
| 其他金融负债 [member] | member | CAS 37 |
| 计息金融工具情况 [line items] | line items | |
| 年利率 | X.XX instant | CAS 37 |
| 金融工具账面价值 | X instant, debit | CAS 37 |
| 利率风险敏感性分析 [abstract] | | |
| 利率变动对当前损益及所有者权益（或股东权益）的影响 [abstract] | | |
| 利率变动对当前损益及所有者权益（或股东权益）的影响 [table] | table | CAS 37 |
| 利率变动 [axis] | axis | CAS 37 |
| 利率变动 [member] | member | CAS 37 |
| 利率上升 [member] | member | CAS 37 |
| 利率下降 [member] | member | CAS 37 |
| 利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 | |
| 利率基点变化 | text | CAS 37 |

| 元素 | 元素属性 | 准则 |
|--------------------------------|-------------------|--------|
| 利率基点变化，对当期损益的影响 | X instant, credit | CAS 37 |
| 利率基点变化，对其他综合收益的影响 | X instant, credit | CAS 37 |
| 利率基点变化，对所有者权益（或股东权益）的影响 | X instant, credit | CAS 37 |
| 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 | text | CAS 37 |
| 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 | CAS 37 |
| 货币种类 [axis] | axis | CAS 37 |
| 货币 [member] | member | CAS 37 |
| 美元 [member] | member | CAS 37 |
| 欧元 [member] | member | CAS 37 |
| 港币 [member] | member | CAS 37 |
| 日元 [member] | member | CAS 37 |
| 英镑 [member] | member | CAS 37 |
| 瑞士法郎 [member] | member | CAS 37 |
| 加拿大元 [member] | member | CAS 37 |
| 澳大利亚元 [member] | member | CAS 37 |
| 新加坡元 [member] | member | CAS 37 |
| 丹麦克朗 [member] | member | CAS 37 |
| 挪威克朗 [member] | member | CAS 37 |
| 瑞典克朗 [member] | member | CAS 37 |
| 澳门元 [member] | member | CAS 37 |
| 新西兰元 [member] | member | CAS 37 |
| 韩元 [member] | member | CAS 37 |
| 其他外币 [member] | member | CAS 37 |
| 各外币资产负债项目外汇风险敞口情况 [line items] | line items | |
| 资产 | | |
| 现金 | X instant, debit | CAS 37 |
| 应收账款及其他应收款 | X instant, debit | CAS 37 |
| 可供出售金融资产 | X instant, debit | CAS 37 |
| 持有至到期投资 | X instant, debit | CAS 37 |
| 长期应收款 | X instant, debit | CAS 37 |
| 其他外币资产 | X instant, debit | CAS 37 |
| 负债 | | |
| 短期借款 | X instant, credit | CAS 37 |
| 应付账款及其他应付款 | X instant, credit | CAS 37 |
| 长期借款 | X instant, credit | CAS 37 |
| 应付债券 | X instant, credit | CAS 37 |
| 长期应付款 | X instant, credit | CAS 37 |

| 元素 | 元素属性 | 准则 |
|--|-------------------|--------|
| 其他外币负债 | X instant, credit | CAS 37 |
| 资产负债表敞口总额 | X instant, debit | CAS 37 |
| 用于套期保值的远期外汇合同 | X instant, credit | CAS 37 |
| 资产负债表敞口净额 | X instant, debit | CAS 37 |
| 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 | CAS 37 |
| 汇率变动 [axis] | axis | CAS 37 |
| 汇率变动 [member] | member | CAS 37 |
| 外币升值 [member] | member | CAS 37 |
| 外币贬值 [member] | member | CAS 37 |
| 货币种类 [axis] | axis | CAS 37 |
| 货币 [member] | member | CAS 37 |
| 美元 [member] | member | CAS 37 |
| 欧元 [member] | member | CAS 37 |
| 港币 [member] | member | CAS 37 |
| 日元 [member] | member | CAS 37 |
| 英镑 [member] | member | CAS 37 |
| 瑞士法郎 [member] | member | CAS 37 |
| 加拿大元 [member] | member | CAS 37 |
| 澳大利亚元 [member] | member | CAS 37 |
| 新加坡元 [member] | member | CAS 37 |
| 丹麦克朗 [member] | member | CAS 37 |
| 挪威克朗 [member] | member | CAS 37 |
| 瑞典克朗 [member] | member | CAS 37 |
| 澳门元 [member] | member | CAS 37 |
| 新西兰元 [member] | member | CAS 37 |
| 韩元 [member] | member | CAS 37 |
| 其他外币 [member] | member | CAS 37 |
| 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 | CAS 37 |
| 汇率浮动比例，对当期损益的影响 | X instant, credit | CAS 37 |
| 汇率浮动比例，对其他综合收益的影响 | X instant, credit | CAS 37 |
| 汇率浮动比例，对所有者权益（或股东权益）的影响 | X instant, credit | CAS 37 |
| 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 | text | CAS 37 |
| 其他价格风险 [text block] | text block | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|--|--------------------|----------------|
| 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 | CAS 37 |
| 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 | text | CAS 37 |
| 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 | CAS 37 |
| 反映金融风险变量之间关联性的敏感性分析方法 | text | CAS 37 |
| 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 | CAS 37 |
| 套期保值 [abstract] | | |
| 套期总括信息 [abstract] | | |
| 套期类型描述 | text | CAS 37 |
| 每类套期工具的描述 | text | CAS 37 |
| 每类被套期风险的性质 | text | CAS 37 |
| 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 | CAS 37 |
| 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 | CAS 37 |
| 本期在其他综合收益中确认的金额 | X duration, credit | CAS 30, CAS 37 |
| 本期从所有者权益中转出至利润表各项目的金额 | X duration, debit | CAS 30, CAS 37 |
| 本期预期交易形成的非金融资产或非金融负债在初始确认时从所有者权益转入的金额 | X duration | CAS 37 |
| 本期无效套期形成的利得或损失 | X duration, credit | CAS 37 |
| 公允价值套期 [abstract] | | |
| 本年套期工具形成的利得或损失 | X duration, credit | CAS 37 |
| 被套期项目因被套期风险形成的利得或损失 | X duration, credit | CAS 37 |
| 本年无效的境外经营净投资套期形成的利得或损失 | X duration, credit | CAS 37 |
| 金融资产和金融负债的公允价值 [abstract] | | |
| 期初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 instant | CAS 37 |
| 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 duration | CAS 37 |
| 期末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 instant | CAS 37 |
| 对认定交易价格并非公允价值的最佳证据的描述 | text | CAS 37 |
| 金融资产和金融负债抵销 [text block] | | |
| 金融资产的抵销 [text block] | | |
| 金融资产的抵销 [abstract] | | |
| 金融资产的抵销 [table] | table | CAS 37 |
| 金融资产类型 [axis] | axis | CAS 37 |
| 金融资产类型 [member] | member | CAS 37 |

元 素

| 元素 | 元素属性 | 准则 |
|--|---------------------|--------|
| 交易对手方 [axis] | axis | CAS 37 |
| 交易对手方 [member] | member | CAS 37 |
| 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] | | |
| 已确认金融资产总额 | X instant, debit | CAS 37 |
| 已确认金融负债中抵销的金额 | (X) instant, credit | CAS 37 |
| 金融资产的净额 | X instant, debit | CAS 37 |
| 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] | | |
| 未予以抵销的已确认金融工具的金额 | (X) instant, credit | CAS 37 |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, credit | CAS 37 |
| 不满足准则抵销金融资产条件的金额 | (X) instant, credit | CAS 37 |
| 可执行的总互抵协议或类似协议下金融资产净额 | X instant, debit | CAS 37 |
| 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 | CAS 37 |
| 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 | CAS 37 |
| 金融负债的抵销 [text block] | text block | CAS 37 |
| 金融负债的抵销 [abstract] | | |
| 金融负债的抵销 [table] | table | CAS 37 |
| 金融负债类型 [axis] | axis | CAS 37 |
| 金融负债类型 [member] | member | CAS 37 |
| 交易对手方 [axis] | axis | CAS 37 |
| 交易对手方 [member] | member | CAS 37 |
| 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] | | |
| 已确认金融负债总额 | X instant, credit | CAS 37 |
| 已确认金融资产中抵销的金额 | (X) instant, debit | CAS 37 |
| 金融负债的净额 | X instant, credit | CAS 37 |
| 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] | | |
| 未予以抵销的已确认金融工具的金额 | (X) instant, debit | CAS 37 |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, debit | CAS 37 |
| 不满足准则抵销金融负债条件的金额 | (X) instant, debit | CAS 37 |
| 可执行的总互抵协议或类似协议下金融负债净额 | X instant, credit | CAS 37 |
| 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 | CAS 37 |
| 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 | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|--|---------------------|--------|
| [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 | CAS 37 |
| 已转移但未整体终止确认的金融资产信息披露 [text block] | text block | CAS 37 |
| 已转移但未整体终止确认的金融资产的性质 | text | CAS 37 |
| 仍保留的与所有权有关的风险和报酬的性质 | text | CAS 37 |
| 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 | CAS 37 |
| 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 [table] | table | CAS 37 |
| 已转移但未整体终止确认的金融资产 [axis] | axis | CAS 37 |
| 已转移但未整体终止确认的金融资产 [member] | member | CAS 37 |
| 已转移但未整体终止确认的金融资产 [line items] | line items | |
| 继续确认已转移金融资产整体的金融资产账面价值 | X instant, debit | CAS 37 |
| 继续确认已转移金融资产整体的相关负债的账面价值 | X instant, credit | CAS 37 |
| 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] | | |
| 金融资产的公允价值 | X instant, debit | CAS 37 |
| 相关负债的公允价值 | (X) instant, credit | CAS 37 |
| 净头寸的公允价值 | X instant, debit | CAS 37 |
| 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 instant, debit | CAS 37 |
| 按继续涉入程度确认的已转移金融资产账面价值 | X instant, debit | CAS 37 |
| 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 instant, credit | CAS 37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产信息披露 [text block] | text block | CAS 37 |
| 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 [table] | table | CAS 37 |
| 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 | CAS 37 |
| 金融工具类型 [member] | member | CAS 37 |
| 签出的看跌期权 [member] | member | CAS 37 |
| 购入的看涨期权 [member] | member | CAS 37 |
| 担保 [member] | member | CAS 37 |
| 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 | CAS 37 |
| 转移方式 [member] | member | CAS 37 |
| 融券业务 [member] | member | CAS 37 |
| 应收账款保理 [member] | member | CAS 37 |
| 资产证券化 [member] | member | CAS 37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产 [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 | X instant, credit | CAS 37 |

| 元素 | 元素属性 | 准则 |
|--|-------------------|--------|
| 金流量 | | |
| 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 instant, debit | CAS 37 |
| 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 instant, debit | CAS 37 |
| 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 instant, credit | CAS 37 |
| 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 instant, credit | CAS 37 |
| 因继续涉入导致企业发生损失的最大风险敞口 | X instant | CAS 37 |
| 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 | CAS 37 |
| 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 | CAS 37 |
| 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 [table] | table | CAS 37 |
| 剩余到期期限 [axis] | axis | CAS 37 |
| 剩余到期期限 [member] | member | CAS 37 |
| 逾期 [member] | member | CAS 37 |
| 即期偿还 [member] | member | CAS 37 |
| 剩余到期期限在 1 个月以内 [member] | member | CAS 37 |
| 剩余到期期限在 1 个月至 3 个月 [member] | member | CAS 37 |
| 剩余到期期限在 3 个月至 1 年 [member] | member | CAS 37 |
| 剩余期限在 1 年至 5 年 [member] | member | CAS 37 |
| 剩余期限 5 年以上 [member] | member | CAS 37 |
| 无期限 [member] | member | CAS 37 |
| 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 | CAS 37 |
| 金融工具类型 [member] | member | CAS 37 |
| 签出的看跌期权 [member] | member | CAS 37 |
| 购入的看涨期权 [member] | member | CAS 37 |
| 担保 [member] | member | CAS 37 |
| 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 | CAS 37 |
| 转移方式 [member] | member | CAS 37 |
| 融券业务 [member] | member | CAS 37 |
| 应收账款保理 [member] | member | CAS 37 |
| 资产证券化 [member] | member | CAS 37 |
| 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 [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 instant, credit | CAS 37 |
| 因资产转移导致的其他应向转入方支付的款项 | X instant, credit | CAS 37 |
| 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 | CAS 37 |

| 元素 | 元素属性 | 准则 |
|--|--------------------|--------|
| 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 [table] | table | CAS 37 |
| 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 | CAS 37 |
| 金融工具类型 [member] | member | CAS 37 |
| 签出的看跌期权 [member] | member | CAS 37 |
| 购入的看涨期权 [member] | member | CAS 37 |
| 担保 [member] | member | CAS 37 |
| 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 | CAS 37 |
| 转移方式 [member] | member | CAS 37 |
| 融券业务 [member] | member | CAS 37 |
| 应收账款保理 [member] | member | CAS 37 |
| 资产证券化 [member] | member | CAS 37 |
| 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 [line items] | line items | |
| 金融资产转移日确认的利得或损失 | X duration, credit | CAS 37 |
| 因继续涉入已终止确认金融资产确认的当期收益 | X duration, credit | CAS 37 |
| 因继续涉入已终止确认金融资产的累计确认收益 | X instant, credit | CAS 37 |
| 因继续涉入已终止确认金融资产确认的当期费用 | X duration, debit | CAS 37 |
| 因继续涉入已终止确认金融资产的累计确认费用 | X instant, debit | CAS 37 |
| 终止确认产生的收款总额在本期分布不均衡的披露 [abstract] | | |
| 终止确认产生的收款总额在本期分布不均衡的披露 [table] | table | CAS 37 |
| 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 | CAS 37 |
| 金融工具类型 [member] | member | CAS 37 |
| 签出的看跌期权 [member] | member | CAS 37 |
| 购入的看涨期权 [member] | member | CAS 37 |
| 担保 [member] | member | CAS 37 |
| 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 | CAS 37 |
| 转移方式 [member] | member | CAS 37 |
| 融券业务 [member] | member | CAS 37 |
| 应收账款保理 [member] | member | CAS 37 |
| 资产证券化 [member] | member | CAS 37 |
| 终止确认产生的收款总额在本期分布不均衡的披露 [line items] | line items | |
| 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 | CAS 37 |
| 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 | X duration, credit | CAS 37 |

| 元素 | 元素属性 | 准则 |
|----------------------------|-------------------|--------|
| 发生期间所确认的利得（损失） | | |
| 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 | X duration, debit | CAS 37 |
| 发生期间所确认的收款总额 | | |
| 非金融资产证券化业务 [text block] | text block | CAS 37 |
| 非金融资产证券化的主要交易安排及其会计处理 | text | CAS 37 |
| 资产证券化业务的破产隔离条款 | text | CAS 37 |
| [837200] 附注_货币资金 | | |
| 货币资金信息披露 [text block] | text block | CAS 37 |
| 货币资金年初期末余额 [abstract] | | |
| 货币资金年初期末余额 [table] | table | CAS 37 |
| 货币资金类别 [axis] | axis | CAS 37 |
| 货币资金种类 [member] | member | CAS 37 |
| 库存现金 [member] | member | CAS 37 |
| 银行存款 [member] | member | CAS 37 |
| 其他货币资金 [member] | member | CAS 37 |
| 货币种类 [axis] | axis | CAS 37 |
| 货币 [member] | member | CAS 37 |
| 人民币 [member] | member | CAS 37 |
| 美元 [member] | member | CAS 37 |
| 欧元 [member] | member | CAS 37 |
| 港币 [member] | member | CAS 37 |
| 日元 [member] | member | CAS 37 |
| 英镑 [member] | member | CAS 37 |
| 瑞士法郎 [member] | member | CAS 37 |
| 加拿大元 [member] | member | CAS 37 |
| 澳大利亚元 [member] | member | CAS 37 |
| 新加坡元 [member] | member | CAS 37 |
| 丹麦克朗 [member] | member | CAS 37 |
| 挪威克朗 [member] | member | CAS 37 |
| 瑞典克朗 [member] | member | CAS 37 |
| 澳门元 [member] | member | CAS 37 |
| 新西兰元 [member] | member | CAS 37 |
| 韩元 [member] | member | CAS 37 |
| 其他外币 [member] | member | CAS 37 |
| 货币资金年初期末余额 [line items] | line items | |
| 货币资金原币金额 | X instant, debit | CAS 37 |
| 货币资金折算汇率 | X.XX instant | CAS 37 |
| 货币资金人民币金额 | X instant, debit | CAS 37 |
| 受限制的货币资金年初期末余额 [abstract] | | |
| 银行承兑汇票保证金 | X instant, debit | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|--|-------------------|------------------------|
| 信用证保证金 | X instant, debit | CAS 37 |
| 履约保证金 | X instant, debit | CAS 30, CAS 37 |
| 用于担保的定期存款或通知存款 | X instant, debit | CAS 37 |
| 受限制的货币资金年初期末余额合计 | X instant, debit | CAS 37 |
| 货币资金其他需要说明的事项 | text | CAS 37 |
| [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 | | |
| 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 | CAS 37 |
| 以公允价值计量且其变动计入当期损益的金融资产 [abstract] | | |
| 交易性金融资产公允价值 | X instant, debit | CAS 37 |
| 交易性债券投资公允价值 | X instant, debit | CAS 37 |
| 交易性权益工具投资公允价值 | X instant, debit | CAS 37 |
| 交易性其他债务工具投资公允价值 | X instant, debit | CAS 37 |
| 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 | X instant, debit | CAS 37 |
| 指定为以公允价值计量且其变动计入当期损益的债券 | X instant, debit | CAS 37 |
| 指定为以公允价值计量且其变动计入当期损益的权益工具 | X instant, debit | CAS 37 |
| 指定为以公允价值计量且其变动计入当期损益的其他金融资产 | X instant, debit | CAS 37 |
| 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 instant, debit | CAS 37 |
| 以公允价值计量且其变动计入当期损益的金融资产合计 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 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 instant, debit | CAS 37 |
| 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 | CAS 37 |
| 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 instant | CAS 37 |
| 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 instant, debit | CAS 37 |
| 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 duration, debit | CAS 37 |
| 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 instant | CAS 37 |
| 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 instant | CAS 37 |
| 相关衍生工具或类似工具的公允价值本期变动额 | X duration | CAS 37 |
| 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 | CAS 37 |
| 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 | CAS 37 |
| 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 | CAS 37 |
| [837220] 附注_应收票据 | | |
| 应收票据信息披露 [text block] | text block | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|---------------------------|---------------------|------------------------|
| 应收票据信息披露 [abstract] | | |
| 银行承兑汇票账面余额, 应收票据 | X instant, debit | CAS 37 |
| 商业承兑汇票账面余额, 应收票据 | X instant, debit | CAS 37 |
| 应收票据账面余额合计 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 单项金额重大的已质押应收票据 | X instant, debit | CAS 37 |
| 已贴现未到期的商业承兑汇票金额 | X instant, debit | CAS 37 |
| 已贴现未到期的银行承兑汇票金额 | X instant, debit | CAS 37 |
| 因出票人无力履约而将票据转为应收账款的票据金额 | X instant, debit | CAS 37 |
| 应收票据坏账准备增减变动 [abstract] | | |
| 应收票据坏账准备年初账面余额 | X instant, credit | CAS 37 |
| 应收票据坏账准备本期计提额 | X duration, credit | CAS 37 |
| 应收票据坏账准备本期减少额, 转回 | (X) duration, debit | CAS 37 |
| 应收票据坏账准备本期减少额, 转销 | (X) duration, debit | CAS 37 |
| 应收票据坏账准备期末账面余额 | X instant, credit | CAS 37 |
| 应收票据性质的说明 | text | CAS 37 |
| 应收票据到期时间的说明 | text | CAS 37 |
| 应收票据其他需要说明的事项 | text | CAS 37 |
| [837230] 附注_应收账款 | | |
| 应收账款信息披露 [text block] | text block | CAS 37 |
| 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 | CAS 37 |
| 应收账款账龄结构 [axis] | axis | CAS 37 |
| 应收账款按账龄结构 [member] | member | CAS 37 |
| 一年以内（含一年） [member] | member | CAS 37 |
| 一年至两年（含两年） [member] | member | CAS 37 |
| 两年至三年（含三年） [member] | member | CAS 37 |
| 三年以上 [member] | member | CAS 37 |
| 应收账款按账龄结构披露 [line items] | line items | |
| 应收账款账面余额 | X instant, debit | CAS 37 |
| 应收账款占应收账款总额比例 | X.XX instant | CAS 37 |
| 应收账款坏账准备 | X instant, credit | CAS 8, CAS 37 |
| 应收账款坏账准备占坏账准备总额比例 | X.XX instant | CAS 37 |
| 应收账款坏账准备占应收账款账面余额总额比例 | X.XX instant | CAS 37 |
| 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 | CAS 37 |
| 应收账款按金额及风险结构分类 [axis] | axis | CAS 37 |
| 应收账款按金额及风险结构分类 [member] | member | CAS 37 |
| 单项金额重大 [member] | member | CAS 37 |
| 单项金额不重大但按信用风险特征组合后该组合的风险 | member | CAS 37 |
| 较大 [member] | member | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|--------------------------------|---------------------|---------------|
| 其他不重大 [member] | member | CAS 37 |
| 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 instant, debit | CAS 37 |
| 应收账款坏账准备 | X instant, credit | CAS 8, CAS 37 |
| 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 | CAS 37 |
| 客户类别 [axis] | axis | CAS 37 |
| 客户 [member] | member | CAS 37 |
| 应收账款按客户类别披露 [line items] | line items | |
| 应收账款账面余额 | X instant, debit | CAS 37 |
| 应收账款坏账准备增减变动 [abstract] | | |
| 应收账款坏账准备年初账面余额 | X instant, credit | CAS 8, CAS 37 |
| 应收账款坏账准备, 本期计提额 | X duration, credit | CAS 8, CAS 37 |
| 应收账款坏账准备本期减少额, 转回 | (X) duration, debit | CAS 8, CAS 37 |
| 应收账款坏账准备本期减少额, 转销 | (X) duration, debit | CAS 8, CAS 37 |
| 应收账款坏账准备期末账面余额 | X instant, credit | CAS 8, CAS 37 |
| 不符合终止确认条件的应收账款的转移 [text block] | text block | CAS 37 |
| 不符合终止确认条件的应收账款的转移金额 | X instant, debit | CAS 37 |
| 以有追索权方式转移的应收账款金额 | X instant, debit | CAS 37 |
| 预期一年后收回的应收账款金额 | X instant, debit | CAS 37 |
| 应收账款其他需要说明的事项 | text | CAS 37 |
| [837240] 附注_预付款项 | | |
| 预付账款信息披露 [text block] | text block | CAS 37 |
| 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 | CAS 37 |
| 预付账款按账龄 [axis] | axis | CAS 37 |
| 预付账款按账龄的类别 [member] | member | CAS 37 |
| 一年以内（含一年） [member] | member | CAS 37 |
| 一年至两年（含两年） [member] | member | CAS 37 |
| 两年至三年（含三年） [member] | member | CAS 37 |
| 三年以上 [member] | member | CAS 37 |
| 预付账款按账龄结构披露 [line items] | line items | |
| 预付账款账面余额 | X instant, debit | CAS 37 |
| 预付账款账面余额占预付账款余额总额比例 | X.XX instant | CAS 37 |
| 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 | CAS 37 |
| 供应商类别 [axis] | axis | CAS 37 |
| 供应商 [member] | member | CAS 37 |
| 预付账款供应商类别披露 [line items] | line items | |
| 预付账款账面余额 | X instant, debit | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|---------------------------|---------------------|------------------------|
| 预付账款坏账准备增减变动 [abstract] | | |
| 预付账款坏账准备期初账面余额 | X instant, credit | CAS 8, CAS 37 |
| 预付账款坏账准备，本期计提额 | X duration, credit | CAS 8, CAS 37 |
| 预付账款坏账准备本期减少额，转回 | (X) duration, debit | CAS 8, CAS 37 |
| 预付账款坏账准备本期减少额，转销 | (X) duration, debit | CAS 8, CAS 37 |
| 预付账款坏账准备期末账面余额 | X instant, credit | CAS 8, CAS 37 |
| 预付账款其他需要说明的事项 | text | CAS 37 |
| [837250] 附注_应收利息 | | |
| 应收利息信息披露 [text block] | text block | CAS 37 |
| 应收利息 [abstract] | | |
| 应收利息，债券投资 | X instant, debit | CAS 37 |
| 国债应收利息账面余额 | X instant, debit | CAS 37 |
| 公司债应收利息账面余额 | X instant, debit | CAS 37 |
| 其他债应收利息账面余额 | X instant, debit | CAS 37 |
| 应收利息，其他 | X instant, debit | CAS 37 |
| 应收利息账面余额合计 | X instant, debit | CAS 37 |
| 应收利息减值准备 | (X) instant, credit | CAS 37 |
| 应收利息账面价值 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| [837260] 附注_应收股利 | | |
| 应收股利信息披露 [text block] | text block | CAS 37 |
| 应收股利 [abstract] | | |
| 联营企业应收股利账面余额 | X instant, debit | CAS 37 |
| 合营企业应收股利账面余额 | X instant, debit | CAS 37 |
| 其他应收股利账面余额 | X instant, debit | CAS 37 |
| 应收股利账面余额合计 | X instant, debit | CAS 37 |
| 应收股利减值准备 | (X) instant, credit | CAS 37 |
| 应收股利账面价值 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| [837270] 附注_其他应收款 | | |
| 其他应收款信息披露 [text block] | text block | CAS 37 |
| 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 | CAS 37 |
| 其他应收款按账龄结构披露 [axis] | axis | CAS 37 |
| 其他应收款按账龄结构的类别 [member] | member | CAS 37 |
| 一年以内（含一年） [member] | member | CAS 37 |
| 一年至两年（含两年） [member] | member | CAS 37 |
| 两年至三年（含三年） [member] | member | CAS 37 |
| 三年以上 [member] | member | CAS 37 |
| 其他应收款按账龄结构披露 [line items] | line items | |

| 元 素 | 元素属性 | 准则 |
|---|---------------------|---------------|
| 其它应收款账面余额 | X instant, debit | CAS 37 |
| 其他应收款占其他应收款总额比例 | X.XX instant | CAS 37 |
| 其他应收款坏账准备 | X instant, credit | CAS 8, CAS 37 |
| 其他应收款坏账准备占坏账准备总额比例 | X.XX instant | CAS 37 |
| 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 instant | CAS 37 |
| 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 | CAS 37 |
| 其他应收款按金额及风险结构披露 [axis] | axis | CAS 37 |
| 其他应收款按金额及风险结构的类别 [member] | member | CAS 37 |
| 单项金额重大 [member] | member | CAS 37 |
| 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 | CAS 37 |
| 其他不重大 [member] | member | CAS 37 |
| 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 instant, debit | CAS 37 |
| 其他应收款坏账准备 | X instant, credit | CAS 8, CAS 37 |
| 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 | CAS 37 |
| 客户类别 [axis] | axis | CAS 37 |
| 客户 [member] | member | CAS 37 |
| 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 instant, debit | CAS 37 |
| 其他应收款坏账准备增减变动 [abstract] | | |
| 其他应收款坏账准备年初账面余额 | X instant, credit | CAS 8, CAS 37 |
| 其他应收款坏账准备, 本期计提额 | X duration, credit | CAS 8, CAS 37 |
| 其他应收款坏账准备本期减少额, 转回 | (X) duration, debit | CAS 8, CAS 37 |
| 其他应收款坏账准备本期减少额, 转销 | (X) duration, debit | CAS 8, CAS 37 |
| 其他应收款坏账准备期末账面余额 | X instant, credit | CAS 8, CAS 37 |
| 不符合终止确认条件的其他应收款转移的说明 [text block] | text block | CAS 37 |
| 不符合终止确认条件的其他应收款的转移金额 | X instant, debit | CAS 37 |
| 有追索权方式转移的其他应收款金额 | X instant, debit | CAS 37 |
| 预期一年后收回的其他应收款金额 | X instant, debit | CAS 37 |
| 其他应收款其他需要说明的事项 | text | CAS 37 |
| [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 | CAS 37 |
| 可供出售金融资产的构成 [abstract] | | |
| 可供出售金融资产按公允价值计量 [abstract] | | |
| 可供出售债券的公允价值 | X instant, debit | CAS 37 |
| 可供出售权益工具公允价值 | X instant, debit | CAS 37 |
| 其他可供出售金融资产公允价值 | X instant, debit | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|-----------------------------------|---------------------|------------------------|
| 可供出售金融资产公允价值合计 | X instant, debit | CAS 37 |
| 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 instant, debit | CAS 37 |
| 投资变现受限的可供出售金融资产的公允价值 | X instant, debit | CAS 37 |
| 可供出售金融资产本期转入持有至到期投资 | X instant | CAS 37 |
| 一年内到期的可供出售金融资产的公允价值 | X instant, debit | CAS 37 |
| 可供出售金融资产按成本计量 [abstract] | | |
| 可供出售权益工具按成本计量 | X instant, debit | CAS 37 |
| 其他可供出售金融资产按成本计量 | X instant, debit | CAS 37 |
| 可供出售金融资产按成本计量, 减值准备 | (X) instant, credit | CAS 37 |
| 可供出售金融资产按成本计量净额 | X instant, debit | CAS 37 |
| 有限售条件的可供出售金融资产情况说明 | text | CAS 37 |
| 可供出售金融资产其他需要说明的事项 | text | CAS 37 |
| [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 | CAS 37 |
| 持有至到期投资的构成 [abstract] | | |
| 持有至到期投资的构成 [table] | table | CAS 37 |
| 持有至到期的投资项目 [axis] | axis | CAS 37 |
| 持有至到期的投资项目 [member] | member | CAS 37 |
| 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 instant, debit | CAS 30, CAS 33, CAS 37 |
| 持有至到期投资减值准备 | X instant, credit | CAS 8, CAS 37 |
| 持有至到期投资公允价值 | X instant, debit | CAS 37 |
| 一年内到期的持有至到期投资的账面余额 | X instant, debit | CAS 37 |
| 一年内到期的持有至到期投资的减值准备 | X instant, credit | CAS 37 |
| 一年内到期的持有至到期投资的公允价值 | X instant, debit | CAS 37 |
| 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期初账面余额 | X instant, credit | CAS 8, CAS 37 |
| 持有至到期投资减值准备, 本期计提额 | X duration, credit | CAS 8, CAS 37 |
| 持有至到期投资减值准备本期减少额, 转回 | (X) duration, debit | CAS 8, CAS 37 |
| 持有至到期投资减值准备本期减少额, 转销 | (X) duration, debit | CAS 8, CAS 37 |
| 持有至到期投资减值准备期末账面余额 | X instant, credit | CAS 8, CAS 37 |
| 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 | CAS 37 |
| 本期出售尚未到期的持有至到期投资项目名称 [axis] | axis | CAS 37 |
| 本期出售尚未到期的持有至到期投资项目名称 [member] | member | CAS 37 |
| 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 instant, debit | CAS 37 |
| 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 instant | CAS 37 |
| 本期出售尚未到期的持有至到期投资减值准备 | X instant, credit | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|-------------------------------------|-------------------|------------------------|
| 本期出售尚未到期的持有至到期投资账面价值 | X instant, debit | CAS 37 |
| 持有至到期投资其他需要说明的事项 | text | CAS 37 |
| [837300] 附注_长期应收款 | | |
| 长期应收款信息披露 [text block] | text block | CAS 37 |
| 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 | CAS 37 |
| 长期应收款账龄结构 [axis] | axis | CAS 37 |
| 长期应收款账龄结构 [member] | member | CAS 37 |
| 一年以内（含一年） [member] | member | CAS 37 |
| 一年至两年（含两年） [member] | member | CAS 37 |
| 两年至三年（含三年） [member] | member | CAS 37 |
| 三年以上 [member] | member | CAS 37 |
| 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 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 长期应收款占长期应收款余额总额比例 | X.XX instant | CAS 37 |
| 长期应收款坏账准备 | X instant, credit | CAS 37 |
| 长期应收款坏账准备占坏账准备总额的比例 | X.XX instant | CAS 37 |
| 长期应收款坏账准备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 instant | CAS 37 |
| 一年内到期的长期应收款账面余额 | X instant, debit | CAS 37 |
| 一年内到期的长期应收款占长期应收款余额总额比例 | X.XX instant | CAS 37 |
| 一年内到期的长期应收款坏账准备 | X instant, credit | CAS 37 |
| 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 instant | CAS 37 |
| 一年内到期的长期应收款坏账准备占一年内到期的长期应收款余额总额比例 | X.XX instant | CAS 37 |
| 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 | CAS 37 |
| 客户类别 [axis] | axis | CAS 37 |
| 客户 [member] | member | CAS 37 |
| 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 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 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 | CAS 37 |
| 长期应收款具体项目类别 [axis] | axis | CAS 37 |
| 长期应收款具体项目类别 [member] | member | CAS 37 |
| 应收融资租赁款 [member] | member | CAS 37 |
| 减：未实现融资收益 [member] | member | CAS 37 |
| 分期收款销售商品 [member] | member | CAS 37 |
| 分期收款提供劳务 [member] | member | CAS 37 |
| 实质上构成对被投资单位投资的长期应收款 [member] | member | CAS 37 |

元 素

元素属性

准则

| | | |
|---|--------------------|------------------------|
| 其他长期应收款 [member] | member | CAS 37 |
| 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 | X instant, debit | CAS 30, CAS 33, CAS 37 |
| 长期应收款坏账准备 | X instant, credit | CAS 37 |
| 长期应收款其他需要说明的事项 | text | CAS 37 |
| [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 | | |
| 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 | CAS 37 |
| 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 instant, credit | CAS 37 |
| 发行的交易性债券公允价值 | X instant, credit | CAS 37 |
| 其他交易性金融负债公允价值 | X instant, credit | CAS 37 |
| 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 instant, credit | CAS 37 |
| 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 instant, credit | CAS 37 |
| 以公允价值计量且其变动计入当期损益的金融负债合计 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 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 instant, credit | CAS 37 |
| 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 duration, credit | CAS 37 |
| 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 instant | CAS 37 |
| 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 | CAS 37 |
| 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 | CAS 37 |
| 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 | CAS 37 |
| [837320] 附注_应付票据 | | |
| 应付票据信息披露 [text block] | text block | CAS 37 |
| 应付票据 [abstract] | | |
| 银行承兑汇票账面余额, 应付票据 | X instant, credit | CAS 37 |
| 商业承兑汇票账面余额, 应付票据 | X instant, credit | CAS 37 |
| 应付票据账面余额合计 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付票据需要说明的事项 | text | CAS 37 |
| [837390] 附注_短期借款 | | |
| 短期借款信息披露 [text block] | text block | CAS 37 |
| 短期借款 [abstract] | | |
| 短期借款 [table] | table | CAS 37 |
| 短期借款类别 [axis] | axis | CAS 37 |
| 短期借款类别 [member] | member | CAS 37 |
| 短期信用借款 [member] | member | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|----------------------------|-------------------|--------|
| 短期质押借款 [member] | member | CAS 37 |
| 短期抵押借款 [member] | member | CAS 37 |
| 短期保证借款 [member] | member | CAS 37 |
| 货币种类 [axis] | axis | CAS 37 |
| 货币 [member] | member | CAS 37 |
| 人民币 [member] | member | CAS 37 |
| 美元 [member] | member | CAS 37 |
| 欧元 [member] | member | CAS 37 |
| 港币 [member] | member | CAS 37 |
| 日元 [member] | member | CAS 37 |
| 英镑 [member] | member | CAS 37 |
| 瑞士法郎 [member] | member | CAS 37 |
| 加拿大元 [member] | member | CAS 37 |
| 澳大利亚元 [member] | member | CAS 37 |
| 新加坡元 [member] | member | CAS 37 |
| 丹麦克朗 [member] | member | CAS 37 |
| 挪威克朗 [member] | member | CAS 37 |
| 瑞典克朗 [member] | member | CAS 37 |
| 澳门元 [member] | member | CAS 37 |
| 新西兰元 [member] | member | CAS 37 |
| 韩元 [member] | member | CAS 37 |
| 其他外币 [member] | member | CAS 37 |
| 短期借款 [line items] | line items | |
| 短期借款原币金额 | X instant, credit | CAS 37 |
| 短期借款折算汇率 | X.XX instant | CAS 37 |
| 短期借款人民币金额 | X instant, credit | CAS 37 |
| 逾期的短期借款 [abstract] | | |
| 逾期的短期借款 [table] | table | CAS 37 |
| 短期借款项目 [axis] | axis | CAS 37 |
| 短期借款项目 [member] | member | CAS 37 |
| 逾期的短期借款 [line items] | line items | |
| 逾期的短期借款贷款单位 | text | CAS 37 |
| 逾期的短期借款期末余额 | X instant, credit | CAS 37 |
| 逾期的短期借款逾期时间 | text | CAS 37 |
| 逾期的短期借款年利率 | X.XX instant | CAS 37 |
| 逾期的短期借款借款资金用途 | text | CAS 37 |
| 逾期的短期借款逾期未偿还原因 | text | CAS 37 |
| 逾期的短期借款预期还款期 | yyyy-mm-dd | CAS 37 |
| 逾期的短期借款备注 | text | CAS 37 |
| 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 | CAS 37 |
| 短期借款其他需要说明的事项 | text | CAS 37 |

元 素

元素属性

准则

[837400] 附注_应付账款

| | | |
|----------------------------|-------------------|------------------------|
| 应付账款信息披露 [text block] | text block | CAS 37 |
| 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 | CAS 37 |
| 供应商类别 [axis] | axis | CAS 37 |
| 供应商 [member] | member | CAS 37 |
| 应付账款按供应商类别披露 [line items] | line items | |
| 应付账款账面余额 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付账款占应付账款总额比例 | X.XX instant | CAS 37 |
| 账龄超过一年的应付账款 | X instant, credit | CAS 37 |
| 应付账款其他需要说明的事项 [text block] | text block | CAS 37 |

[837410] 附注_预收款项

| | | |
|--------------------------|-------------------|------------------------|
| 预收账款信息披露 [text block] | text block | CAS 37 |
| 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 | CAS 37 |
| 客户类别 [axis] | axis | CAS 37 |
| 客户 [member] | member | CAS 37 |
| 预收账款按客户类别披露 [line items] | line items | |
| 预收账款账面余额 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 预收账款余额占预收账款余额总额比例 | X.XX instant | CAS 37 |
| 预收账款其他需要说明的事项 | text | CAS 37 |

[837420] 附注_应付利息

| | | |
|-----------------------|-------------------|------------------------|
| 应付利息信息披露 [text block] | text block | CAS 37 |
| 应付利息 [abstract] | | |
| 应付利息, 借款利息 | X instant, credit | CAS 37 |
| 应付利息, 分期付息到期还本的长期借款利息 | X instant, credit | CAS 37 |
| 应付利息, 短期借款利息 | X instant, credit | CAS 37 |
| 应付利息, 债券利息 | X instant, credit | CAS 37 |
| 应付利息, 其他 | X instant, credit | CAS 37 |
| 应付利息账面余额合计 | X instant, credit | CAS 30, CAS 33, CAS 37 |

[837430] 附注_应付股利

| | | |
|-----------------------|------------|--------|
| 应付股利信息披露 [text block] | text block | CAS 37 |
| 应付股利尚未支付的原因 | text | CAS 37 |

[837440] 附注_其他应付款

| | | |
|------------------------|------------|--------|
| 其他应付款信息披露 [text block] | text block | CAS 37 |
| 其他应付款 [abstract] | | |

| 元 素 | 元素属性 | 准则 |
|-----------------------------|-------------------|------------------------|
| 其他应付款披露 [table] | table | CAS 37 |
| 其他应付款按项目披露 [axis] | axis | CAS 37 |
| 其他应付款项目 [member] | member | CAS 37 |
| 其他应付款披露 [line items] | line items | |
| 其他应付款 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 其他应付款其他需要说明的事项 | text | CAS 37 |
| [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 | CAS 37 |
| 一年内到期的非流动负债 [abstract] | | |
| 一年内到期的长期借款账面余额 | X instant, credit | CAS 37 |
| 一年内到期的应付债券账面余额 | X instant, credit | CAS 37 |
| 一年内到期的长期应付款账面余额 | X instant, credit | CAS 37 |
| 一年内到期的其他非流动负债账面余额 | X instant, credit | CAS 37 |
| 一年内到期的非流动负债合计 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 一年内到期的长期借款 [abstract] | | |
| 一年内到期的长期借款 [table] | table | CAS 37 |
| 长期借款项目 [axis] | axis | CAS 37 |
| 长期借款项目 [member] | member | CAS 37 |
| 长期信用借款 [member] | member | CAS 37 |
| 长期质押借款 [member] | member | CAS 37 |
| 长期抵押借款 [member] | member | CAS 37 |
| 长期保证借款 [member] | member | CAS 37 |
| 货币种类 [axis] | axis | CAS 37 |
| 货币 [member] | member | CAS 37 |
| 人民币 [member] | member | CAS 37 |
| 美元 [member] | member | CAS 37 |
| 欧元 [member] | member | CAS 37 |
| 港币 [member] | member | CAS 37 |
| 日元 [member] | member | CAS 37 |
| 英镑 [member] | member | CAS 37 |
| 瑞士法郎 [member] | member | CAS 37 |
| 加拿大元 [member] | member | CAS 37 |
| 澳大利亚元 [member] | member | CAS 37 |
| 新加坡元 [member] | member | CAS 37 |
| 丹麦克朗 [member] | member | CAS 37 |
| 挪威克朗 [member] | member | CAS 37 |
| 瑞典克朗 [member] | member | CAS 37 |
| 澳门元 [member] | member | CAS 37 |
| 新西兰元 [member] | member | CAS 37 |
| 韩元 [member] | member | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|--------------------------|---------------------|--------|
| 其他外币 [member] | member | CAS 37 |
| 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 instant, credit | CAS 37 |
| 一年内到期的长期借款的折算汇率 | X.XX instant | CAS 37 |
| 一年内到期的长期借款的账面人民币金额 | X instant, credit | CAS 37 |
| 一年内到期的应付债券 [abstract] | | |
| 一年内到期的应付债券 [table] | table | CAS 37 |
| 一年内到期的应付债券类型 [axis] | axis | CAS 37 |
| 一年内到期的应付债券类别 [member] | member | CAS 37 |
| 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 | CAS 37 |
| 一年内到期的应付债券到期日 | yyyy-mm-dd | CAS 37 |
| 一年内到期的应付债券面值 | X instant, credit | CAS 37 |
| 一年内到期的应付债券利率 | X.XX instant | CAS 37 |
| 一年内到期的应付债券期初账面余额 | X instant, credit | CAS 37 |
| 一年内到期的应付债券本期增加额 | X duration, credit | CAS 37 |
| 一年内到期的应付债券本期减少额 | (X) duration, debit | CAS 37 |
| 一年内到期的应付债券期末账面余额 | X instant, credit | CAS 37 |
| 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 | CAS 37 |
| 一年内到期的长期应付款按种类披露 [axis] | axis | CAS 37 |
| 一年内到期的长期应付款种类 [member] | member | CAS 37 |
| 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 | CAS 37 |
| 一年内到期的长期应付款账面余额 | X instant, credit | CAS 37 |
| 一年内到期的非流动负债其他需要说明的事项 | text | CAS 37 |
| [837470] 附注_长期借款 | | |
| 长期借款信息披露 [text block] | text block | CAS 37 |
| 长期借款 [abstract] | | |
| 长期借款 [table] | table | CAS 37 |
| 长期借款种类 [axis] | axis | CAS 37 |
| 长期借款种类 [member] | member | CAS 37 |
| 长期信用借款 [member] | member | CAS 37 |
| 长期质押借款 [member] | member | CAS 37 |
| 长期抵押借款 [member] | member | CAS 37 |
| 长期保证借款 [member] | member | CAS 37 |
| 货币种类 [axis] | axis | CAS 37 |
| 货币 [member] | member | CAS 37 |
| 人民币 [member] | member | CAS 37 |
| 美元 [member] | member | CAS 37 |

| 元 素 | 元素属性 | 准则 |
|----------------------|-------------------|------------------------|
| 欧元 [member] | member | CAS 37 |
| 港币 [member] | member | CAS 37 |
| 日元 [member] | member | CAS 37 |
| 英镑 [member] | member | CAS 37 |
| 瑞士法郎 [member] | member | CAS 37 |
| 加拿大元 [member] | member | CAS 37 |
| 澳大利亚元 [member] | member | CAS 37 |
| 新加坡元 [member] | member | CAS 37 |
| 丹麦克朗 [member] | member | CAS 37 |
| 挪威克朗 [member] | member | CAS 37 |
| 瑞典克朗 [member] | member | CAS 37 |
| 澳门元 [member] | member | CAS 37 |
| 新西兰元 [member] | member | CAS 37 |
| 韩元 [member] | member | CAS 37 |
| 其他外币 [member] | member | CAS 37 |
| 长期借款 [line items] | line items | |
| 长期借款原币金额 | X instant, credit | CAS 37 |
| 长期借款折算汇率 | X.XX instant | CAS 37 |
| 长期借款人民币金额 | X instant, credit | CAS 37 |
| 长期借款到期日分析 [abstract] | | |
| 长期借款，一至二年到期 | X instant, credit | CAS 37 |
| 长期借款，二至五年到期 | X instant, credit | CAS 37 |
| 长期借款，五年以上到期 | X instant, credit | CAS 37 |
| 长期借款合计 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 逾期的长期借款 [abstract] | | |
| 逾期的长期借款 [table] | table | CAS 37 |
| 逾期的长期借款项目 [axis] | axis | CAS 37 |
| 逾期的长期借款项目 [member] | member | CAS 37 |
| 逾期的长期借款 [line items] | line items | |
| 逾期的长期借款贷款单位 | text | CAS 37 |
| 逾期的长期借款期末余额 | X instant, credit | CAS 37 |
| 逾期的长期借款逾期时间 | text | CAS 37 |
| 逾期的长期借款年利率 | X.XX instant | CAS 37 |
| 逾期的长期借款借款资金用途 | text | CAS 37 |
| 逾期的长期借款逾期未偿还原因 | text | CAS 37 |
| 逾期的长期借款预期还款期 | yyyy-mm-dd | CAS 37 |
| 逾期的长期借款备注 | text | CAS 37 |
| 已到期的长期借款获得展期的情况 | text | CAS 37 |
| 长期借款其他需要说明的事项 | text | CAS 37 |

元 素

元素属性

准则

| | | |
|------------------------|---------------------|------------------------|
| 应付债券信息披露 [text block] | text block | CAS 37 |
| 应付债券的增减变动 [abstract] | | |
| 应付债券的增减变动 [table] | table | CAS 37 |
| 应付债券类型 [axis] | axis | CAS 37 |
| 应付债券类别 [member] | member | CAS 37 |
| 应付债券的增减变动 [line items] | line items | |
| 应付债券发行日 | yyyy-mm-dd | CAS 37 |
| 应付债券到期日 | yyyy-mm-dd | CAS 37 |
| 应付债券期限 | text | CAS 37 |
| 应付债券面值 | X instant, credit | CAS 37 |
| 应付债券利率 | X.XX instant | CAS 37 |
| 应付债券年初账面余额 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付债券本期增加额 | X duration, credit | CAS 37 |
| 应付债券本期减少额 | (X) duration, debit | CAS 37 |
| 应付债券期末账面余额 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 应付债券其他需要说明的事项 | text | CAS 37 |

[837500] 附注_长期应付款

| | | |
|------------------------|--------------------|------------------------|
| 长期应付款信息披露 [text block] | text block | CAS 37 |
| 长期应付款变动情况 [abstract] | | |
| 应付融资租赁款 | X instant, credit | CAS 37 |
| 未确认融资费用 | (X) instant, debit | CAS 21, CAS 37 |
| 应付融资租赁款净额 | X instant, credit | CAS 37 |
| 其他长期应付款 | X instant, credit | CAS 37 |
| 长期应付款合计 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 长期应付款的到期日分析 [abstract] | | |
| 长期应付款, 一到二年到期 | X instant, credit | CAS 37 |
| 长期应付款, 二到五年到期 | X instant, credit | CAS 37 |
| 长期应付款, 五年以上到期 | X instant, credit | CAS 37 |
| 长期应付款合计 | X instant, credit | CAS 30, CAS 33, CAS 37 |

[837550] 附注_专项应付款

| | | |
|------------------------|---------------------|------------------------|
| 专项应付款信息披露 [text block] | text block | CAS 37 |
| 专项应付款 [abstract] | | |
| 专项应付款 [table] | table | CAS 37 |
| 专项应付款项目 [axis] | axis | CAS 37 |
| 专项应付款项目 [member] | member | CAS 37 |
| 专项应付款 [line items] | line items | |
| 专项应付款期初账面余额 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 专项应付款本期增加额 | X duration, credit | CAS 37 |
| 专项应付款本期减少额 | (X) duration, debit | CAS 37 |

| 元素 | 元素属性 | 准则 |
|---|--------------------|--------------------------------|
| 专项应付款期末账面余额 | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 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披露 [text block] | text block | CAS 38 |
| 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 instant, credit | CAS 38 |
| 少数股东权益转入，影响权益 | X instant, credit | CAS 38 |
| 长期股权投资差额，影响权益 | X instant, credit | CAS 38 |
| 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 instant, credit | CAS 38 |
| 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 instant, credit | CAS 38 |
| 商誉账面余额 | X instant, debit | CAS 38 |
| 同一控制下企业合并产生的商誉账面余额 | X instant, credit | CAS 38 |
| 非同一控制下企业合并产生商誉的减值准备账面余额 | X instant, debit | CAS 38 |
| 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 instant, credit | CAS 38 |
| 开发费用资本化，影响权益 | X instant, credit | CAS 38 |
| 一般借款借款费用资本化，影响权益 | X instant, credit | CAS 38 |
| 所得税，影响权益 | X instant, debit | CAS 38 |
| 递延所得税资产，影响权益 | X instant, credit | CAS 38 |
| 递延所得税负债，影响权益 | X instant, debit | CAS 38 |
| 按企业会计准则列报的合并股东权益 | X instant, credit | CAS 38 |
| 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 duration, credit | CAS 38 |
| 少数股东权益转入，影响利润 | X duration, credit | CAS 38 |
| 长期股权投资差额，影响利润 | X duration, credit | CAS 38 |
| 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 duration, credit | CAS 38 |
| 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 duration, credit | CAS 38 |
| 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 duration, credit | CAS 38 |
| 开发费用资本化，影响利润 | X duration, credit | CAS 38 |
| 一般借款借款费用资本化，影响利润 | X duration, credit | CAS 38 |
| 所得税，影响利润 | X duration, debit | CAS 38 |
| 递延所得税负债，影响利润 | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 递延所得税资产，影响利润 | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| 按企业会计准则列报的合并净利润 | X duration, credit | CAS 38 |

| 元 素 | 元素属性 | 准则 |
|---|------------|----------------|
| 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 | CAS 39 |
| 资产项目公允价值计量信息披露 [text block] | text block | CAS 39 |
| 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 | CAS 39 |
| 计量方法 [axis] | axis | CAS 39 |
| 计量方法 [member] | member | CAS 39 |
| 持续的公允价值计量 [member] | member | CAS 39 |
| 非持续的公允价值计量 [member] | member | CAS 39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS 39 |
| 以公允价值计量的资产项目 [member] | member | CAS 39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS 39 |
| 交易性金融资产 [member] | member | CAS 39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS 39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 衍生金融资产 [member] | member | CAS 39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS 39 |
| 可供出售金融资产 [member] | member | CAS 37, CAS 39 |
| 可供出售金融资产，债务工具投资 [member] | member | CAS 39 |
| 可供出售金融资产，权益工具投资 [member] | member | CAS 39 |
| 可供出售金融资产，其他 [member] | member | CAS 39 |
| 投资性房地产 [member] | member | CAS 3, CAS 39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS 39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS 39 |
| 投资性房地产，持有并准备增值后转让的土地 | member | CAS 39 |

| 元 素 | 元素属性 | 准则 |
|---|------------------|----------------------|
| 使用权 [member] | | |
| 生物资产 [member] | member | CAS 39 |
| 消耗性生物资产 [member] | member | CAS 1, CAS 5, CAS 39 |
| 生产性生物资产 [member] | member | CAS 5, CAS 39 |
| 持有待售资产 [member] | member | CAS 39 |
| 公允价值层次 [axis] | axis | CAS 39 |
| 公允价值层次 [member] | member | CAS 39 |
| 第一层次公允价值计量 [member] | member | CAS 39 |
| 第二层次公允价值计量 [member] | member | CAS 39 |
| 第三层次公允价值计量 [member] | member | CAS 39 |
| 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 instant, debit | CAS 39 |
| 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 | CAS 39 |
| 资产项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block] | text block | CAS 39 |
| 资产项目第三层次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 | CAS 39 |
| 资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract] | | |
| 资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [table] | table | CAS 39 |
| 计量方法 [axis] | axis | CAS 39 |
| 计量方法 [member] | member | CAS 39 |
| 持续的公允价值计量 [member] | member | CAS 39 |
| 非持续的公允价值计量 [member] | member | CAS 39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS 39 |
| 以公允价值计量的资产项目 [member] | member | CAS 39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS 39 |
| 交易性金融资产 [member] | member | CAS 39 |
| 交易性金融资产, 债务工具投资 [member] | member | CAS 39 |
| 交易性金融资产, 权益工具投资 [member] | member | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 指定为以公允价值计量且其变动计 | member | |

| 元 素 | 元素属性 | 准则 |
|--|------------|----------------------|
| 入当期损益的金融资产，权益工具投资 [member] | | |
| 衍生金融资产 [member] | member | CAS 39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS 39 |
| 可供出售金融资产 [member] | member | CAS 37, CAS 39 |
| 可供出售金融资产，债务工具投资 [member] | member | CAS 39 |
| 可供出售金融资产，权益工具投资 [member] | member | CAS 39 |
| 可供出售金融资产，其他 [member] | member | CAS 39 |
| 投资性房地产 [member] | member | CAS 3, CAS 39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS 39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS 39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS 39 |
| 生物资产 [member] | member | CAS 39 |
| 消耗性生物资产 [member] | member | CAS 1, CAS 5, CAS 39 |
| 生产性生物资产 [member] | member | CAS 5, CAS 39 |
| 持有待售资产 [member] | member | CAS 39 |
| 公允价值计量使用的估值技术 [axis] | axis | CAS 39 |
| 估值技术 [member] | member | CAS 39 |
| 市场法 [member] | member | CAS 39 |
| 上市公司比较法 [member] | member | CAS 39 |
| 市场可比价格法 [member] | member | CAS 39 |
| 矩阵定价 [member] | member | CAS 39 |
| 达成一致的定价 [member] | member | CAS 39 |
| 成本法 [member] | member | CAS 39 |
| 收益法 [member] | member | CAS 39 |
| 现金流量折现法 [member] | member | CAS 39 |
| 期权定价模型 [member] | member | CAS 39 |
| 多期超额收益折现法 [member] | member | CAS 39 |
| 范围 [axis] | axis | CAS 17, CAS 39 |
| 范围 [member] | member | CAS 17, CAS 39 |
| 加权平均值 [member] | member | CAS 39 |
| 资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [line items] | line items | |

| 元素 | 元素属性 | 准则 |
|---------------------------------------|--------------------|--------|
| 资产项目第三层次公允价值 | X instant, debit | CAS 39 |
| 资产项目重大不可观察输入值，加权平均资本成本 | X.XX duration | CAS 39 |
| 资产项目重大不可观察输入值，长期收入增长率 | X.XX duration | CAS 39 |
| 资产项目重大不可观察输入值，长期税前营业利润 | X duration, credit | CAS 39 |
| 资产项目重大不可观察输入值，流动性折价 | X duration | CAS 39 |
| 资产项目重大不可观察输入值，控制权溢价 | X duration | CAS 39 |
| 资产项目重大不可观察输入值，恒定的提前偿付率 | X.XX duration | CAS 39 |
| 资产项目重大不可观察输入值，违约概率 | X.XX duration | CAS 39 |
| 资产项目重大不可观察输入值，违约损失率 | X.XX duration | CAS 39 |
| 资产项目重大不可观察输入值，波动率 | X.XX duration | CAS 39 |
| 资产项目重大不可观察输入值，交易对手信用风险 | X.XX duration | CAS 39 |
| 资产项目重大不可观察输入值，自身信用风险 | X.XX duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 资产项目重大不可观察输入值，利率 | X.XX duration | CAS 39 |
| 资产项目重大不可观察输入值，股票的历史波动率 | X.XX duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 资产项目重大不可观察输入值，收入倍数 | X.XX duration | CAS 39 |
| 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 | CAS 39 |
| 负债项目公允价值计量信息披露 [text block] | text block | CAS 39 |
| 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 | CAS 39 |
| 计量方法 [axis] | axis | CAS 39 |
| 计量方法 [member] | member | CAS 39 |
| 持续的公允价值计量 [member] | member | CAS 39 |
| 非持续的公允价值计量 [member] | member | CAS 39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS 39 |
| 以公允价值计量的负债项目 [member] | member | CAS 39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS 39 |
| 交易性金融负债 [member] | member | CAS 39 |
| 交易性金融负债，债券 [member] | member | CAS 39 |

| 元素 | 元素属性 | 准则 |
|---|-------------------|--------|
| 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 | CAS 39 |
| 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 | CAS 39 |
| 衍生金融负债 [member] | member | CAS 39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS 39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS 39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS 39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS 39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS 39 |
| 持有待售负债 [member] | member | CAS 39 |
| 公允价值层次 [axis] | axis | CAS 39 |
| 公允价值层次 [member] | member | CAS 39 |
| 第一层次公允价值计量 [member] | member | CAS 39 |
| 第二层次公允价值计量 [member] | member | CAS 39 |
| 第三层次公允价值计量 [member] | member | CAS 39 |
| 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 instant, credit | CAS 39 |
| 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 | text | CAS 39 |
| 负债项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block] | text block | CAS 39 |
| 负债项目第三层次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 | CAS 39 |
| 负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract] | | |
| 负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [table] | table | CAS 39 |
| 计量方法 [axis] | axis | CAS 39 |
| 计量方法 [member] | member | CAS 39 |
| 持续的公允价值计量 [member] | member | CAS 39 |
| 非持续的公允价值计量 [member] | member | CAS 39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS 39 |
| 以公允价值计量的负债项目 [member] | member | CAS 39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS 39 |
| 交易性金融负债 [member] | member | CAS 39 |
| 交易性金融负债，债券 [member] | member | CAS 39 |
| 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 | CAS 39 |
| 指定为以公允价值计量且其变动计 | member | CAS 39 |

| 元 素 | 元素属性 | 准则 |
|--|--------------------|----------------|
| 入当期损益的金融负债，债券 [member] | | |
| 衍生金融负债 [member] | member | CAS 39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS 39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS 39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS 39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS 39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS 39 |
| 持有待售负债 [member] | member | CAS 39 |
| 公允价值计量使用的估值技术 [axis] | axis | CAS 39 |
| 估值技术 [member] | member | CAS 39 |
| 市场法 [member] | member | CAS 39 |
| 上市公司比较法 [member] | member | CAS 39 |
| 市场可比价格法 [member] | member | CAS 39 |
| 矩阵定价 [member] | member | CAS 39 |
| 达成一致的定价 [member] | member | CAS 39 |
| 成本法 [member] | member | CAS 39 |
| 收益法 [member] | member | CAS 39 |
| 现金流量折现法 [member] | member | CAS 39 |
| 期权定价模型 [member] | member | CAS 39 |
| 多期超额收益折现法 [member] | member | CAS 39 |
| 范围 [axis] | axis | CAS 17, CAS 39 |
| 范围 [member] | member | CAS 17, CAS 39 |
| 加权平均值 [member] | member | CAS 39 |
| 负债项目第三层次公允价值计量使用的重大不可观察输入值 的定量信息披露 [line items] | line items | |
| 负债项目第三层次公允价值 | X instant, credit | CAS 39 |
| 负债项目重大不可观察输入值，加权平均资本成本 | X.XX duration | CAS 39 |
| 负债项目重大不可观察输入值，长期收入增长率 | X.XX duration | CAS 39 |
| 负债项目重大不可观察输入值，长期税前营业利润 | X duration, credit | CAS 39 |
| 负债项目重大不可观察输入值，流动性折价 | X duration | CAS 39 |
| 负债项目重大不可观察输入值，控制权溢价 | X duration | CAS 39 |
| 负债项目重大不可观察输入值，恒定的提前偿付率 | X.XX duration | CAS 39 |
| 负债项目重大不可观察输入值，违约概率 | X.XX duration | CAS 39 |
| 负债项目重大不可观察输入值，违约损失率 | X.XX duration | CAS 39 |
| 负债项目重大不可观察输入值，波动率 | X.XX duration | CAS 39 |
| 负债项目重大不可观察输入值，交易对手信用风险 | X.XX duration | CAS 39 |
| 负债项目重大不可观察输入值，自身信用风险 | X.XX duration | CAS 39 |
| 负债项目重大不可观察输入值，长期营业收入利润率 | X.XX duration | CAS 39 |
| 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 duration | CAS 39 |

| 元素 | 元素属性 | 准则 |
|---|---------------|----------------|
| 负债项目重大不可观察输入值，利率 | X.XX duration | CAS 39 |
| 负债项目重大不可观察输入值，股票的历史波动率 | X.XX duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 负债项目重大不可观察输入值，收入倍数 | X.XX duration | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 第三方信用增级是否已反映在负债的公允价值计量中的描述 | text | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 不以公允价值计量但以公允价值披露的资产项目 [member] | member | CAS 39 |
| 贷款及应收款项 [member] | member | CAS 39 |
| 应收账款 [member] | member | CAS 36, CAS 39 |
| 其他应收款 [member] | member | CAS 36, CAS 39 |
| 委托贷款 [member] | member | CAS 39 |
| 持有至到期投资 [member] | member | CAS 37, CAS 39 |
| 持有至到期投资，债券 [member] | member | CAS 39 |
| 公允价值层次 [axis] | axis | CAS 39 |

| 元 素 | 元素属性 | 准则 |
|---|--------------------|----------------|
| 公允价值层次 [member] | member | CAS 39 |
| 第一层次公允价值计量 [member] | member | CAS 39 |
| 第二层次公允价值计量 [member] | member | CAS 39 |
| 第三层次公允价值计量 [member] | member | CAS 39 |
| 资产项目不以公允价值计量但以公允价值披露 [line items] | line items | |
| 账面价值 | X instant, debit | CAS 39 |
| 公允价值 | X instant, debit | CAS 39 |
| 资产项目第二层次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 | CAS 39 |
| 资产项目第三层次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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 以摊余成本计量的金融负债 [member] | member | CAS 39 |
| 银行借款 [member] | member | CAS 39 |
| 应付账款 [member] | member | CAS 36, CAS 39 |
| 其他应付款 [member] | member | CAS 36, CAS 39 |
| 应付债券 [member] | member | CAS 37, CAS 39 |
| 公允价值层次 [axis] | axis | CAS 39 |
| 公允价值层次 [member] | member | CAS 39 |
| 第一层次公允价值计量 [member] | member | CAS 39 |
| 第二层次公允价值计量 [member] | member | CAS 39 |
| 第三层次公允价值计量 [member] | member | CAS 39 |
| 负债项目不以公允价值计量但以公允价值披露 [line items] | line items | |
| 账面价值 | X duration, credit | CAS 39 |
| 公允价值 | X duration, credit | CAS 39 |
| 负债项目第二层次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 | CAS 39 |
| 负债项目第三层次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 | CAS 39 |
| 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 | CAS 39 |
| [839200] 附注_公允价值计量（二） | | |
| 公允价值计量信息披露 [text block] | text block | CAS 39 |

| 元 素 | 元素属性 | 准则 |
|---|------------|----------------------|
| 资产项目持续以公允价值计量的信息披露 [text block] | text block | CAS 39 |
| 持续以公允价值计量的相关资产在各层次之间的转换 [abstract] | | |
| 持续以公允价值计量的相关资产在各层次之间的转换 [table] | table | CAS 39 |
| 计量方法 [axis] | axis | CAS 39 |
| 计量方法 [member] | member | CAS 39 |
| 持续的公允价值计量 [member] | member | CAS 39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS 39 |
| 以公允价值计量的资产项目 [member] | member | CAS 39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS 39 |
| 交易性金融资产 [member] | member | CAS 39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS 39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 衍生金融资产 [member] | member | CAS 39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS 39 |
| 可供出售金融资产 [member] | member | CAS 37, CAS 39 |
| 可供出售金融资产，债务工具投资 [member] | member | CAS 39 |
| 可供出售金融资产，权益工具投资 [member] | member | CAS 39 |
| 可供出售金融资产，其他 [member] | member | CAS 39 |
| 投资性房地产 [member] | member | CAS 3, CAS 39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS 39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS 39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS 39 |
| 生物资产 [member] | member | CAS 39 |
| 消耗性生物资产 [member] | member | CAS 1, CAS 5, CAS 39 |
| 生产性生物资产 [member] | member | CAS 5, CAS 39 |

| 元 素 | 元素属性 | 准则 |
|---------------------------------------|------------|--------|
| 持续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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 资产项目持续的第三层次公允价值计量的期初期末调节情况 [abstract] | | |
| 资产项目持续的第三层次公允价值计量的期初期末调节情况 [table] | table | CAS 39 |
| 计量方法 [axis] | axis | CAS 39 |
| 计量方法 [member] | member | CAS 39 |
| 持续的公允价值计量 [member] | member | CAS 39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS 39 |
| 以公允价值计量的资产项目 [member] | member | CAS 39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS 39 |
| 交易性金融资产 [member] | member | CAS 39 |
| 交易性金融资产， 债务工具投资 [member] | member | CAS 39 |
| 交易性金融资产， 权益工具投资 | member | CAS 39 |

| 元素 | 元素属性 | 准则 |
|---|----------------------|----------------------|
| [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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 衍生金融资产 [member] | member | CAS 39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS 39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS 39 |
| 可供出售金融资产 [member] | member | CAS 37, CAS 39 |
| 可供出售金融资产，债务工具投资 [member] | member | CAS 39 |
| 可供出售金融资产，权益工具投资 [member] | member | CAS 39 |
| 可供出售金融资产，其他 [member] | member | CAS 39 |
| 投资性房地产 [member] | member | CAS 3, CAS 39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS 39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS 39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS 39 |
| 生物资产 [member] | member | CAS 39 |
| 消耗性生物资产 [member] | member | CAS 1, CAS 5, CAS 39 |
| 生产性生物资产 [member] | member | CAS 5, CAS 39 |
| 资产项目持续的第三层次公允价值计量的期初期末调节情况 [line items] | line items | |
| 期初的公允价值 | X instant, debit | CAS 39 |
| 转入第三层次 | X duration, debit | CAS 39 |
| 转出第三层次 | (X) duration, credit | CAS 39 |
| 汇率变动 | X duration, debit | CAS 39 |
| 计入当期损益的利得（或损失） | X duration | CAS 39 |
| 已实现的利得（或损失） | X duration, credit | CAS 39 |
| 计入当期其他综合收益的利得（或损失） | X duration | CAS 39 |
| 购买 | X duration, debit | CAS 39 |
| 发行 | X duration, debit | CAS 39 |
| 出售 | (X) duration, credit | CAS 39 |
| 结算 | (X) duration, credit | CAS 39 |
| 期末的公允价值 | X instant, debit | CAS 39 |

| 元素 | 元素属性 | 准则 |
|--|--------------------|--------|
| 对于在报告期末持有的资产、计入损益的当期未实现利得(或损失)的变动 | X duration, credit | CAS 39 |
| 资产项目持续的第三层次公允价值计量使用的不可观察输入值的其他信息的披露 [text block] | text block | CAS 39 |
| 负债项目持续以公允价值计量的信息披露 [text block] | text block | CAS 39 |
| 持续以公允价值计量的相关负债在各层次之间的转换 [abstract] | | |
| 持续以公允价值计量的相关负债在各层次之间的转换 [table] | table | CAS 39 |
| 计量方法 [axis] | axis | CAS 39 |
| 计量方法 [member] | member | CAS 39 |
| 持续的公允价值计量 [member] | member | CAS 39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS 39 |
| 以公允价值计量的负债项目 [member] | member | CAS 39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS 39 |
| 交易性金融负债 [member] | member | CAS 39 |
| 交易性金融负债, 债券 [member] | member | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 衍生金融负债 [member] | member | CAS 39 |
| 衍生金融负债, 利率衍生工具 [member] | member | CAS 39 |
| 衍生金融负债, 货币衍生工具 [member] | member | CAS 39 |
| 衍生金融负债, 权益衍生工具 [member] | member | CAS 39 |
| 衍生金融负债, 信用衍生工具 [member] | member | CAS 39 |
| 衍生金融负债, 其他衍生工具 [member] | member | CAS 39 |
| 持续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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 duration | CAS 39 |
| 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 | CAS 39 |

| 元素 | 元素属性 | 准则 |
|---|---------------------|--------|
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 负债项目持续的第三层次公允价值计量的期初期末调节情况 [abstract] | | |
| 负债项目持续的第三层次公允价值计量的期初期末调节情况 [table] | table | CAS 39 |
| 计量方法 [axis] | axis | CAS 39 |
| 计量方法 [member] | member | CAS 39 |
| 持续的公允价值计量 [member] | member | CAS 39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS 39 |
| 以公允价值计量的负债项目 [member] | member | CAS 39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS 39 |
| 交易性金融负债 [member] | member | CAS 39 |
| 交易性金融负债, 债券 [member] | member | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 衍生金融负债 [member] | member | CAS 39 |
| 衍生金融负债, 利率衍生工具 [member] | member | CAS 39 |
| 衍生金融负债, 货币衍生工具 [member] | member | CAS 39 |
| 衍生金融负债, 权益衍生工具 [member] | member | CAS 39 |
| 衍生金融负债, 信用衍生工具 [member] | member | CAS 39 |
| 衍生金融负债, 其他衍生工具 [member] | member | CAS 39 |
| 负债项目持续的第三层次公允价值计量的期初期末调节情况 [line items] | line items | |
| 期初的公允价值 | X instant, credit | CAS 39 |
| 转入第三层次 | X duration, credit | CAS 39 |
| 转出第三层次 | (X) duration, debit | CAS 39 |
| 汇率变动 | X duration, credit | CAS 39 |

元 素

元素属性

准则

| | | |
|--|----------------------|--------|
| 计入当期损益的损失（或利得） | (X) duration | CAS 39 |
| 已实现的损失（或利得） | (X) duration, credit | CAS 39 |
| 计入当期其他综合收益的损失（或利得） | (X) duration | CAS 39 |
| 购买 | X duration, credit | CAS 39 |
| 发行 | X duration, credit | CAS 39 |
| 出售 | (X) duration, debit | CAS 39 |
| 结算 | (X) duration, debit | CAS 39 |
| 期末的公允价值 | X instant, credit | CAS 39 |
| 对于在报告期末持有的负债、计入损益的当期未实现损失(或利得) 的变动 | (X) duration, credit | CAS 39 |
| 负债项目持续的第三层次公允价值计量使用的不可观察输入值的其他信息的披露 [text block] | text block | CAS 39 |

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 | CAS 41 |
| 企业集团的构成 [text block] | text block | CAS 41 |
| 企业集团的构成 [abstract] | | |
| 企业集团的构成 [table] | table | CAS 41 |
| 子公司 [axis] | axis | CAS 41 |
| 企业的全部子公司 [member] | member | CAS 41 |
| 子公司 [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| 企业集团的构成 [line items] | line items | |
| 子公司的主要经营地 | text | CAS 41 |
| 子公司的注册地 | text | CAS 41 |
| 子公司的业务性质 | text | CAS 41 |
| 对子公司的持股比例 | X.XX instant | CAS 41 |
| 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 instant | CAS 41 |
| 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 instant | CAS 41 |
| 对子公司的表决权比例 | X.XX instant | CAS 41 |
| 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 instant | CAS 41 |
| 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 instant | CAS 41 |

[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 | CAS 41 |
| 重要的非全资子公司的信息披露 [text block] | text block | CAS 41 |
| 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 | CAS 41 |

| 元 素 | 元素属性 | 准则 |
|--|--------------------|--------------------------------|
| 子公司 [axis] | axis | CAS 41 |
| 企业的全部子公司 [member] | member | CAS 41 |
| 子公司 [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| 重要的非全资子公司 [member] | member | CAS 41 |
| 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 instant | CAS 41 |
| 少数股东的表决权比例 | X.XX instant | CAS 41 |
| 当期归属于少数股东的损益 | X duration, credit | CAS 33, CAS 41 |
| 当期向少数股东支付的股利 | X duration, credit | CAS 41 |
| 期末累计少数股东权益 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 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 | CAS 41 |
| 子公司 [axis] | axis | CAS 41 |
| 企业的全部子公司 [member] | member | CAS 41 |
| 子公司 [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| 重要的非全资子公司 [member] | member | CAS 41 |
| 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 instant, debit | CAS 30, CAS 33, CAS 41 |
| 现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| 非流动资产 | X instant, debit | CAS 30, CAS 33, CAS 41 |
| 资产总计 | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 流动负债 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 非流动负债 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 负债合计 | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 营业收入 | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| 终止经营净利润 | X duration, credit | CAS 30, CAS 41 |
| 综合收益总额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 经营活动产生的现金流量 | X duration | CAS 31, CAS 33, CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |

| 元 素 | 元素属性 | 准则 |
|---|-------------------|--------|
| 少数股东享有的保护性权利对企业使用集团资产和清偿集团负债的能力存在重大限制的性质和程度的描述 | text | CAS 41 |
| 使用企业集团资产和清偿企业集团债务的重大限制所涉及的资产在合并财务报表中的金额 | X instant, debit | CAS 41 |
| 使用企业集团资产和清偿企业集团债务的重大限制所涉及的负债在合并财务报表中的金额 | X instant, credit | CAS 41 |
| 纳入合并财务报表范围的结构化主体的披露 [text block] | text block | CAS 41 |
| 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 | CAS 41 |
| 纳入合并财务报表范围的结构化主体 [axis] | axis | CAS 41 |
| 纳入合并财务报表范围的结构化主体 [member] | member | CAS 41 |
| 理财产品 [member] | member | CAS 41 |
| 资产支持融资 [member] | member | CAS 41 |
| 信托计划 [member] | member | CAS 41 |
| 资产管理计划 [member] | member | CAS 41 |
| 投资基金 [member] | member | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |
| 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] | | |
| 企业或其子公司向结构化主体提供支持的类型的描述 | text | CAS 41 |
| 企业或其子公司向结构化主体提供支持的金额 | X duration | CAS 41 |
| 企业或其子公司向结构化主体提供支持的原因的描述 | text | CAS 41 |
| 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 | CAS 41 |
| 对企业向结构化主体提供支持的意图的描述 | text | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |

| 元 素 | 元素属性 | 准则 |
|--|--------------------|-----------------------|
| 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 | |
| 处置股权对归属于母公司的所有者权益的影响 | X duration, credit | CAS 41 |
| 处置股权对少数股东权益的影响 | X duration, credit | CAS 41 |
| 处置股权对所有者权益的影响 | X duration, credit | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |
| 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 duration, credit | CAS 41 |
| 剩余股权在丧失控制权日的公允价值 | X instant, debit | CAS 41 |
| 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 duration, credit | CAS 41 |
| 企业在合营安排或联营企业中权益的相关信息的披露 [text block] | text block | CAS 41 |
| 重要的合营企业和联营企业的基础信息 [text block] | text block | CAS 41 |
| 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 | CAS 41 |
| 重要合营企业和联营企业 [axis] | axis | CAS 41 |
| 重要合营企业和联营企业 [member] | member | CAS 41 |
| 合营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 联营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 重要合营企业和联营企业的基础信息 [line items] | line items | |
| 合营企业和联营企业的主要经营地 | text | CAS 41 |
| 合营企业和联营企业的注册地 | text | CAS 41 |
| 合营企业和联营企业的业务性质 | text | CAS 41 |
| 合营企业和联营企业的注册资本 | X instant, credit | CAS 41 |
| 对合营企业和联营企业的持股比例 | X.XX instant | CAS 41 |
| 对合营企业和联营企业的表决权比例 | X.XX instant | CAS 41 |
| 合营企业和联营企业对企业活动是否具有战略性 | text | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |
| 合营安排下共同经营的基础信息 [text block] | text block | CAS 41 |
| 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 | CAS 41 |

| 元素 | 元素属性 | 准则 |
|--|--------------------|--|
| 共同经营 [axis] | axis | CAS 41 |
| 共同经营 [member] | member | CAS 41 |
| 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 | CAS 41 |
| 共同经营的注册地 | text | CAS 41 |
| 共同经营的业务性质 | text | CAS 41 |
| 共同经营的注册资本 | X instant, credit | CAS 41 |
| 对共同经营的持股比例 | X.XX instant | CAS 41 |
| 对共同经营的表决权比例 | X.XX instant | CAS 41 |
| 共同经营对企业活动是否具有战略性 | text | CAS 41 |
| 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 | CAS 41 |
| 重要合营企业和联营企业的主要财务信息 [text block] | text block | CAS 41 |
| 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 | CAS 41 |
| 合营企业 [axis] | axis | CAS 41 |
| 企业的全部合营企业 [member] | member | CAS 41 |
| 合营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 重要合营企业的主要财务信息 [line items] | line items | |
| 流动资产 | X instant, debit | CAS 30, CAS 33, CAS 41 |
| 现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| 非流动资产 | X instant, debit | CAS 30, CAS 33, CAS 41 |
| 资产总计 | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 流动负债 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 非流动负债 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 负债合计 | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 净资产 | X instant, debit | CAS 41 |
| 按持股比例计算的净资产份额 | X instant, debit | CAS 41 |
| 调整事项 | X instant | CAS 41 |
| 对合营企业权益投资的账面价值 | X instant, debit | CAS 2, CAS 41 |
| 存在公开报价的权益投资的公允价值 | X instant, debit | CAS 41 |
| 营业收入 | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 财务费用 | X duration, debit | CAS 30, CAS 33, CAS 41 |
| 所得税费用 | X duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| 终止经营净利润 | X duration, credit | CAS 30, CAS 41 |

| 元素 | 元素属性 | 准则 |
|--------------------------------|--------------------|--------------------------------|
| 其他综合收益 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 综合收益总额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 对合营企业投资的会计处理方法 | text | CAS 41 |
| 企业本期收到的来自合营企业的股利 | X duration, debit | CAS 41 |
| 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 | CAS 41 |
| 联营企业 [axis] | axis | CAS 41 |
| 企业的全部联营企业 [member] | member | CAS 41 |
| 联营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 重要联营企业的主要财务信息 [line items] | line items | |
| 流动资产 | X instant, debit | CAS 30, CAS 33, CAS 41 |
| 现金和现金等价物 | X instant, debit | CAS 31, CAS 33, CAS 41 |
| 非流动资产 | X instant, debit | CAS 30, CAS 33, CAS 41 |
| 资产总计 | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 流动负债 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 非流动负债 | X instant, credit | CAS 30, CAS 33, CAS 41 |
| 负债合计 | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 净资产 | X instant, debit | CAS 41 |
| 按持股比例计算的净资产份额 | X instant, debit | CAS 41 |
| 调整事项 | X instant | CAS 41 |
| 对联营企业权益投资的账面价值 | X instant, debit | CAS 2, CAS 41 |
| 存在公开报价的权益投资的公允价值 | X instant, debit | CAS 41 |
| 营业收入 | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| 净利润 | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| 终止经营净利润 | X duration, credit | CAS 30, CAS 41 |
| 其他综合收益 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 综合收益总额 | X duration, credit | CAS 30, CAS 33, CAS 41 |
| 对联营企业投资的会计处理方法 | text | CAS 41 |
| 企业本期收到的来自联营企业的股利 | X duration, debit | CAS 41 |
| 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 | CAS 41 |
| 不重要合营企业和联营企业 [axis] | axis | CAS 41 |
| 全部不重要的合营企业和联营企业 [member] | member | CAS 41 |
| 不重要合营企业和联营企业 [member] | member | CAS 41 |
| 单个不重要合营企业的汇总 [member] | member | CAS 41 |
| 单个不重要联营企业的汇总 [member] | member | CAS 41 |
| 不重要合营企业和联营企业的汇总信息 [line items] | line items | |

| 元 素 | 元素属性 | 准则 |
|--|--------------------|-----------------------|
| 权益法核算的长期股权投资账面价值 | X instant, debit | CAS 2, CAS 41 |
| 按照持股比例计算的合营企业和和联营企业的净利润的份额 | X duration, credit | CAS 41 |
| 按照持股比例计算的合营企业和和联营企业的终止经营 净利润的份额 | X duration, credit | CAS 41 |
| 按照持股比例计算的合营企业和和联营企业的其他综合收益 的份额 | X duration, credit | CAS 41 |
| 按照持股比例计算的合营企业和和联营企业的综合收益的份 额 | X duration, credit | CAS 41 |
| 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 | CAS 41 |
| 权益法下被投资单位 [axis] | axis | CAS 2, CAS 41 |
| 权益法下被投资单位 [member] | member | CAS 2, CAS 41 |
| 合营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 联营企业 [member] | member | CAS 2, CAS 18, CAS 41 |
| 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 | |
| 前期累积未确认的损失份额 | X instant, debit | CAS 41 |
| 本期未确认的损失份额（或本期实现的净利润的分享额） | X duration, debit | CAS 41 |
| 本期末累积未确认的损失份额 | X instant, debit | CAS 41 |
| 与企业对合营企业投资相关的未确认承诺 | X instant, credit | CAS 41 |
| 与企业对合营企业或联营企业投资相关的或有负债 | X instant, credit | CAS 41 |
| 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 | CAS 41 |
| 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 | CAS 41 |
| 未纳入合并财务报表范围的结构化主体 [axis] | axis | CAS 41 |
| 未纳入合并财务报表范围的结构化主体 [member] | member | CAS 41 |
| 理财产品 [member] | member | CAS 41 |
| 资产支持融资 [member] | member | CAS 41 |
| 信托计划 [member] | member | CAS 41 |
| 资产管理计划 [member] | member | CAS 41 |
| 投资基金 [member] | member | CAS 41 |
| 结构化主体的设立方式 [axis] | axis | CAS 41 |
| 结构化主体的设立方式 [member] | member | CAS 41 |
| 企业发起设立 [member] | member | CAS 41 |
| 第三方机构发起设立 [member] | member | CAS 41 |
| 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 | CAS 41 |
| 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 instant, debit | CAS 41 |

| 元 素 | 元素属性 | 准则 |
|---|--------------------|--------|
| 持有至到期投资的账面价值 | X instant, debit | CAS 41 |
| 可供出售金融资产的账面价值 | X instant, debit | CAS 41 |
| 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 instant, credit | CAS 41 |
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| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------|
| CAS1 Inventories | | |
| [801110] Notes - Inventories (Commercial and industrial entity) | | |
| Disclosure of inventory of general business [text block] | text block | CAS 1 |
| Changes of inventories [abstract] | | |
| Changes of inventories [table] | table | CAS 1 |
| Classes of inventories [axis] | axis | CAS 1 |
| Inventories [member] | member | CAS 1 |
| Goods in transit [member] | member | CAS 1 |
| Raw material [member] | member | CAS 1 |
| Work in process [member] | member | CAS 1 |
| Finished goods [member] | member | CAS 1 |
| Turnover materials [member] | member | CAS 1 |
| Delivered goods [member] | member | CAS 1 |
| Consigned processing materials [member] | member | CAS 1 |
| Consumable biological assets [member] | member | CAS 1, CAS 5, CAS 39 |
| Other inventories [member] | member | CAS 1 |
| Changes of inventories [line items] | line items | |
| Inventory, balance at beginning of period | X instant, debit | CAS 1 |
| Inventory, increase in current period | X duration, debit | CAS 1 |
| Inventory, decrease in current period | (X) duration, credit | CAS 1 |
| Inventory, balance at end of period | X instant, debit | CAS 1 |
| Provision for impairment of inventory | (X) instant, credit | CAS 1, CAS 8 |
| Inventory, at end of period | X instant, debit | CAS 1, CAS 30, CAS 33 |
| Inventories pledged as security, balance at beginning of period | X instant, debit | CAS 1 |
| Inventory pledged as security, increase in current period | X duration, debit | CAS 1 |
| Inventory pledged as security, decrease in current period | (X) duration, credit | CAS 1 |
| Inventories pledged as security, balance at end of period | X instant, debit | CAS 1 |
| Inventory pledged as security, provision for impairment | (X) instant, credit | CAS 1 |
| Inventory pledged as security, carrying value | X instant, debit | CAS 1 |
| Other restricted inventories, balance at beginning of period | X instant, debit | CAS 1 |
| Other restricted inventories, increase in current period | X duration, debit | CAS 1 |
| Other restricted inventories, decrease in current period | (X) duration, credit | CAS 1 |
| Other restricted inventories, balance at end of period | X instant, debit | CAS 1 |
| Other restricted inventories, provision for impairment | (X) instant, credit | CAS 1 |
| Other restricted inventories, carrying amount | X instant, debit | CAS 1 |
| Change of provision of impairment for inventory [abstract] | | |
| Change of provision of impairment for inventory [table] | table | CAS 1 |
| Classes of inventories [axis] | axis | CAS 1 |
| Inventories [member] | member | CAS 1 |
| Goods in transit [member] | member | CAS 1 |
| Raw material [member] | member | CAS 1 |

| Element | Element Attribute | Reference |
|--|--------------------------|----------------------|
| Work in process [member] | member | CAS 1 |
| Finished goods [member] | member | CAS 1 |
| Turnover materials [member] | member | CAS 1 |
| Delivered goods [member] | member | CAS 1 |
| Consigned processing materials [member] | member | CAS 1 |
| Consumable biological assets [member] | member | CAS 1, CAS 5, CAS 39 |
| Other inventories [member] | member | CAS 1 |
| Change of provision of impairment for inventory [line items] | line items | |
| Provision for impairment of inventory at beginning of period | X instant, credit | CAS 1, CAS 8 |
| Provision for impairment of inventories, increase in current period | X duration, credit | CAS 1, CAS 8 |
| Provision for impairment of inventories, decrease in current period, reverse | (X) duration, debit | CAS 1, CAS 8 |
| Provision for impairment of inventories, decrease in current period, write off | (X) duration, debit | CAS 1, CAS 8 |
| Provision for impairment of inventory at end of period | X instant, credit | CAS 1, CAS 8 |
| Borrowing expense recognised as inventory cost [abstract] | | |
| Borrowing expense recognised as inventory cost [table] | table | CAS 1 |
| Borrowing expense recognised as inventory cost, disclosure by inventory items [axis] | axis | CAS 1 |
| Borrowing expense recognised as inventory cost, inventory items [member] | member | CAS 1 |
| Range [axis] | axis | CAS 17, CAS 39 |
| Ranges [member] | member | CAS 17, CAS 39 |
| Top of range [member] | member | CAS 17 |
| Bottom of range [member] | member | CAS 17 |
| Borrowing expense recognised as inventory cost [line items] | line items | |
| Cumulative borrowing cost capitalised in inventory cost and not yet transferred out at end of last period | X instant, debit | CAS 1 |
| Borrowing expense recognised as inventory cost in current period | X duration, debit | CAS 1 |
| Borrowing expense recognised as inventory cost, transferred to other assets in current period | (X) duration, credit | CAS 1 |
| Borrowing expense recognised as inventory cost, other deduction in current period | (X) duration, credit | CAS 1 |
| Cumulative borrowing cost capitalised in inventory cost and not yet transferred out at end of current period | X instant, debit | CAS 1 |
| Capitalisation rate used to determine amount capitalised during period | X.XX duration | CAS 1 |
| Additional information about inventories [text block] | text block | CAS 1 |

| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------|
| Disclosure of inventories of real estate [text block] | text block | CAS 1 |
| Changes of inventories [abstract] | | |
| Changes of inventories [table] | table | CAS 1 |
| Real estate inventory, types [axis] | axis | CAS 1 |
| Real estate inventory [member] | member | CAS 1 |
| Development costs [member] | member | CAS 1 |
| Properties held for sale [member] | member | CAS 1 |
| Land to be developed [member] | member | CAS 1 |
| Development for leasing [member] | member | CAS 1 |
| Finished goods [member] | member | CAS 1 |
| Changes of inventories [line items] | line items | |
| Inventory, balance at beginning of period | X instant, debit | CAS 1 |
| Inventory, increase in current period | X duration, debit | CAS 1 |
| Inventory, decrease in current period | (X) duration, credit | CAS 1 |
| Inventory, balance at end of period | X instant, debit | CAS 1 |
| Provision for impairment of inventory | (X) instant, credit | CAS 1, CAS 8 |
| Inventory, at end of period | X instant, debit | CAS 1, CAS 30, CAS 33 |
| Inventories pledged as security, balance at beginning of period | X instant, debit | CAS 1 |
| Inventory pledged as security, increase in current period | X duration, debit | CAS 1 |
| Inventory pledged as security, decrease in current period | (X) duration, credit | CAS 1 |
| Inventories pledged as security, balance at end of period | X instant, debit | CAS 1 |
| Inventory pledged as security, provision for impairment | (X) instant, credit | CAS 1 |
| Inventory pledged as security, carrying value | X instant, debit | CAS 1 |
| Other restricted inventories, balance at beginning of period | X instant, debit | CAS 1 |
| Other restricted inventories, increase in current period | X duration, debit | CAS 1 |
| Other restricted inventories, decrease in current period | (X) duration, credit | CAS 1 |
| Other restricted inventories, balance at end of period | X instant, debit | CAS 1 |
| Other restricted inventories, provision for impairment | (X) instant, credit | CAS 1 |
| Other restricted inventories, carrying amount | X instant, debit | CAS 1 |
| Change of provision of impairment for inventory [abstract] | | |
| Change of provision of impairment for inventory [table] | table | CAS 1 |
| Real estate inventory, types [axis] | axis | CAS 1 |
| Real estate inventory [member] | member | CAS 1 |
| Development costs [member] | member | CAS 1 |
| Properties held for sale [member] | member | CAS 1 |
| Land to be developed [member] | member | CAS 1 |
| Development for leasing [member] | member | CAS 1 |
| Finished goods [member] | member | CAS 1 |
| Change of provision of impairment for inventory [line items] | line items | |
| Provision for impairment of inventory at beginning of period | X instant, credit | CAS 1, CAS 8 |
| Provision for impairment of inventories, increase in current | X duration, credit | CAS 1, CAS 8 |

| Element | Element Attribute | Reference |
|--|--------------------------|-----------------------|
| period | | |
| Provision for impairment of inventories, decrease in current period, reverse | (X) duration, debit | CAS 1, CAS 8 |
| Provision for impairment of inventories, decrease in current period, write off | (X) duration, debit | CAS 1, CAS 8 |
| Provision for impairment of inventory at end of period | X instant, credit | CAS 1, CAS 8 |
| CAS2 Long-term Equity Investments | | |
| [802100] Notes - Long-term equity investments | | |
| Disclosure of long-term equity investment [text block] | text block | CAS 2 |
| Categories of long-term equity investment [abstract] | | |
| Categories of long-term equity investment [table] | table | CAS 2 |
| Investee [axis] | axis | CAS 2, CAS 18 |
| Investee [member] | member | CAS 2, CAS 18 |
| Joint ventures [member] | member | CAS 2, CAS 18, CAS 41 |
| Associates [member] | member | CAS 2, CAS 18, CAS 41 |
| Categories of long-term investment [line items] | line items | |
| Long-term equity investment, balance | X instant, debit | CAS 2 |
| Provision for impairment of long-term equity investments | (X) instant, credit | CAS 2, CAS 8 |
| Long-term equity investments, carrying amount | X instant, debit | CAS 2, CAS 30, CAS 33 |
| Long-term equity investment accounted for using equity method [abstract] | | |
| Long-term equity investment accounted for using equity method [table] | table | CAS 2 |
| Equity method investee [axis] | axis | CAS 2, CAS 41 |
| Equity method investee [member] | member | CAS 2, CAS 41 |
| Joint ventures [member] | member | CAS 2, CAS 18, CAS 41 |
| Associates [member] | member | CAS 2, CAS 18, CAS 41 |
| Long-term equity investment accounted for using equity method [line items] | line items | |
| Long term equity investment accounted for using equity method at beginning of period | X instant, debit | CAS 2, CAS 41 |
| Long-term equity investment accounted for using equity method, increase in current period | X duration, debit | CAS 2 |
| Long-term equity investment accounted for using equity method, adjustment of gain (loss) on investment | X duration, debit | CAS 2 |
| Long-term equity investment accounted for using equity method, change of other equities | X duration, debit | CAS 2 |
| Long-term equity investment accounted for using equity method, cash dividend announced | (X) duration, credit | CAS 2 |
| Long-term equity investment accounted for using equity method, | (X) duration, credit | CAS 2 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| disposal | | |
| Long-term equity investment accounted for using equity method, provision for impairment in current period | (X) duration, credit | CAS 2 |
| Long-term equity investment accounted for using equity method, difference on translation of foreign currency financial statements | X duration, debit | CAS 2 |
| Long term equity investment accounted for using equity method at end of period | X instant, debit | CAS 2, CAS 41 |
| Long-term account receivable substantially forming investment to investee | X duration, debit | CAS 2 |
| Additional information about long-term equity investment | text | CAS 2 |
| CAS3 Investment Property | | |
| [803100] Notes - Investment properties | | |
| Disclosure of investment property [text block] | text block | CAS 3 |
| Disclosure of investment property using cost model for subsequent measurement [abstract] | | |
| Disclosure of investment property using cost model for subsequent measurement [table] | table | CAS 3 |
| Classes of investment properties [axis] | axis | CAS 3 |
| Investment property [member] | member | CAS 3, CAS 39 |
| Buildings [member] | member | CAS 3, CAS 4 |
| Land use rights [member] | member | CAS 3, CAS 6 |
| 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 at beginning of period | X instant, debit | CAS 3 |
| 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 duration, debit | CAS 3 |
| Investment property using cost model for subsequent measurement, increase in current period, transfer from construction in progress | X duration, debit | CAS 3 |
| Investment property using cost model for subsequent measurement, increase in current period, transfer from fixed assets or inventories | X duration, debit | CAS 3 |
| Investment property using cost model for subsequent measurement, increase in current period, due to non-compliance of held of sale conditions | X duration, debit | CAS 3 |
| Investment property using cost model for subsequent | X duration, debit | CAS 3 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| measurement, increase in current period, others | | |
| Investment property using cost model for subsequent measurement, total increase in current period | X duration, debit | CAS 3 |
| 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) duration, credit | CAS 3 |
| Investment property using cost model for subsequent measurement, decrease in current period, disposal | (X) duration, credit | CAS 3 |
| Investment property using cost model for subsequent measurement, increase in current period, due to reclassified to assets held for sale | (X) duration, credit | CAS 3 |
| Investment property using cost model for subsequent measurement, decrease in current period, other | (X) duration, credit | CAS 3 |
| Investment property using cost model for subsequent measurement, total decrease in current period | (X) duration, credit | CAS 3 |
| Investment property using cost model for subsequent measurement, original cost, difference on translation of foreign currency financial statements | X duration, debit | CAS 3 |
| Investment property using cost model for subsequent measurement, original cost at end of period | X instant, debit | CAS 3 |
| Investment property, accumulated depreciation [abstract] | | |
| Investment property, accumulated depreciation, balance at beginning of period | X instant, credit | CAS 3 |
| Investment property, accumulated depreciation, increase in current period | X duration, credit | CAS 3 |
| Investment property, accumulated depreciation, decrease in current period | (X) duration, debit | CAS 3 |
| Investment property, accumulated depreciation, difference on translation of foreign currency financial statements | X duration, credit | CAS 3 |
| Investment property, accumulated depreciation, balance at end of period | X instant, credit | CAS 3 |
| Investment property net value [abstract] | | |
| Investment property net value at beginning of period | X instant, debit | CAS 3 |
| Investment property net value at end of period | X instant, debit | CAS 3 |
| Provision for impairment of investment properties [abstract] | | |
| Provision for impairment of investment properties, at beginning of period | X instant, credit | CAS 3, CAS 8 |
| Provision for impairment of investment properties, increase in current period | X duration, credit | CAS 3, CAS 8 |

| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------|
| Provision for impairment of investment properties, decrease in current period | (X) duration, debit | CAS 3, CAS 8 |
| Provision for impairment of investment property, difference on translation of foreign currency financial statements | X duration, credit | CAS 3, CAS 8 |
| Provision for impairment of investment properties, at end of period | X instant, credit | CAS 3, CAS 8 |
| Investment property, balance [abstract] | | |
| Investment property at beginning of period | X instant, debit | CAS 3, CAS 30, CAS 33 |
| Investment property at end of period | X instant, debit | CAS 3, CAS 30, CAS 33 |
| Disclosure of investment property using fair value model for subsequent measurement [text block] | text block | CAS 3 |
| Changes of investment property using fair value model for subsequent measurement [abstract] | | |
| Changes of investment property using fair value model for subsequent measurement [table] | table | CAS 3 |
| Classes of investment properties [axis] | axis | CAS 3 |
| Investment property [member] | member | CAS 3, CAS 39 |
| Buildings [member] | member | CAS 3, CAS 4 |
| Land use rights [member] | member | CAS 3, CAS 6 |
| Changes of investment property using fair value model for subsequent measurement [line items] | line items | |
| Investment property at beginning of period | X instant, debit | CAS 3, CAS 30, CAS 33 |
| Investment property using fair value model for subsequent measurement, increase in current period [abstract] | | |
| Investment property using fair value model for subsequent measurement, increase in current period, purchase or transfer from construction in progress | X duration, debit | CAS 3 |
| Investment property using fair value model for subsequent measurement, increase in current period, due to non-compliance of held of sale conditions | X duration, debit | CAS 3 |
| Investment property using fair value model for subsequent measurement, increase in current period, transfer from fixed asset or inventory | X duration, debit | CAS 3 |
| Investment property using fair value model for subsequent measurement, increase in current period, change of fair value | X duration, debit | CAS 3 |
| Investment property using fair value model for subsequent measurement, increase in current period, others | X duration, debit | CAS 3 |
| Investment property using fair value model for subsequent measurement, total increase in current | X duration, debit | CAS 3 |

| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------|
| period | | |
| Investment property using fair value model for subsequent measurement, decrease in current period [abstract] | | |
| Investment property using fair value model for subsequent measurement, decrease in current period, transfer to fixed asset or inventory | (X) duration, credit | CAS 3 |
| Investment property using fair value model for subsequent measurement, decrease in current period, due to reclassified to assets held of sale | (X) duration, credit | CAS 3 |
| Investment property using fair value model for subsequent measurement, decrease in current period, change of fair value | (X) duration, credit | CAS 3 |
| Investment property using fair value model for subsequent measurement, decrease in current period, disposal | (X) duration, credit | CAS 3 |
| Investment property using fair value model for subsequent measurement, total decrease in current period | (X) duration, credit | CAS 3 |
| Investment property using fair value model for subsequent measurement, difference on translation of foreign currency financial statements | X duration, debit | CAS 3 |
| Investment property at end of period | X instant, debit | CAS 3, CAS 30, CAS 33 |
| Investment property, fair value at end of period | X instant, debit | CAS 3 |
| Gains (losses) on fair value adjustment, investment property | X duration | CAS 3 |
| Basis for identification of fair value of investment property | text | CAS 3 |
| Investment property, reasons of transfer and impact to profit/loss and owner's equity | text | CAS 3 |
| Gain (loss) from disposal of investment property in current period | text | CAS 3 |
| Investment property, description of change of subsequent measurement | text | CAS 3 |
| Additional information about investment property | text | CAS 3 |
| CAS4 Fixed Assets | | |
| [804100] Notes - Fixed assets | | |
| Disclosure of fixed asset [text block] | text block | CAS 4 |
| Fixed asset, change [abstract] | | |
| Fixed asset, change [table] | table | CAS 4 |
| Classes of property, plant and equipment [axis] | axis | CAS 4 |
| Fixed assets [member] | member | CAS 4 |
| Buildings [member] | member | CAS 3, CAS 4 |
| Machinery [member] | member | CAS 4 |
| Office equipment and other equipment [member] | member | CAS 4 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Vehicles [member] | member | CAS 4 |
| Motor vehicles [member] | member | CAS 4 |
| Flight equipment and ship [member] | member | CAS 4 |
| Electronic equipment [member] | member | CAS 4 |
| Other fixed assets [member] | member | CAS 4 |
| Fixed asset, change [line items] | line items | |
| Original cost of fixed asset [abstract] | | |
| Fixed asset, original cost at beginning of period | X instant, debit | CAS 4 |
| Fixed asset, increase in current period | X duration, debit | CAS 4 |
| Fixed asset, increase in purchase in current period | X duration, debit | CAS 4 |
| Fixed asset, increase in current period, transfer from construction in progress | X duration, debit | CAS 4 |
| Fixed asset, increase in current period, due to non-compliance of held of sale conditions | X duration, debit | CAS 4 |
| Fixed asset, increase in current period, other | X duration, debit | CAS 4 |
| Fixed asset, decrease in current period | (X) duration, credit | CAS 4 |
| Fixed asset, decrease in sales in current period | (X) duration, credit | CAS 4 |
| Fixed asset, decrease in current period, disposal | (X) duration, credit | CAS 4 |
| Fixed asset, decrease in current period, due to reclassified to assets held of sale | (X) duration, credit | CAS 4 |
| Fixed asset, other decrease in current period | (X) duration, credit | CAS 4 |
| Fixed assets, difference on translation of foreign currency financial statements | X duration, debit | CAS 4 |
| Fixed asset, original cost at end of period | X instant, debit | CAS 4 |
| Fixed asset, accumulated depreciation [abstract] | | |
| Fixed asset, accumulated depreciation at beginning of period | X instant, credit | CAS 4 |
| Fixed asset, accumulated depreciation, increase in current period | X duration, credit | CAS 4 |
| Fixed asset, accumulated depreciation, decrease in current period | (X) duration, debit | CAS 4 |
| Fixed asset, accumulated depreciation, difference on translation of foreign currency financial statements | X duration, credit | CAS 4 |
| Fixed asset, accumulated depreciation at end of period | X instant, credit | CAS 4 |
| Fixed assets, net value [abstract] | | |
| Fixed assets, net value at beginning of period | X instant, debit | CAS 4 |
| Fixed assets, net value at end of period | X instant, debit | CAS 4 |
| Provision for impairment of fixed assets [abstract] | | |
| Provision for impairment of fixed assets at beginning of period | X instant, credit | CAS 4, CAS 8 |
| Provision for impairment of fixed assets, increase in current period | X duration, credit | CAS 4, CAS 8 |

| Element | Element Attribute | Reference |
|--|--------------------------|-----------------------|
| Provision for impairment of fixed assets, decrease in current period | (X) duration, debit | CAS 4, CAS 8 |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit | CAS 4, CAS 8 |
| Provision for impairment of fixed assets at end of period | X instant, credit | CAS 4, CAS 8 |
| Fixed assets [abstract] | | |
| Fixed assets at beginning of period | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Fixed assets pledged as security | X instant, debit | CAS 4 |
| Other restricted fixed assets | X instant, debit | CAS 4 |
| Fixed assets at end of period | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Fixed assets pledged as security | X instant, debit | CAS 4 |
| Other restricted fixed assets | X instant, debit | CAS 4 |
| Held for sale fixed assets [abstract] | | |
| Held for sale fixed assets [table] | table | CAS 4 |
| Held for sale fixed assets items [axis] | axis | CAS 4 |
| Held for sale fixed assets [member] | member | CAS 4 |
| Held for sale fixed assets [line items] | line items | |
| Held for sale fixed assets | X instant, debit | CAS 4 |
| Fixed assets held for sale, fair value | X instant, debit | CAS 4 |
| Fixed assets held for sale, estimated cost for disposal | X instant, credit | CAS 4 |
| Held for sale fixed assets, estimated disposal time | yyyy-mm-dd | CAS 4 |
| Additional information about fixed assets | text | CAS 4 |

CAS5 Biological Assets

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

Disclosure of bearer biological assets and public welfare [text block]

text block

Changes in bearer biological assets and public welfare biological assets
[abstract]

CAS 5

Changes in bearer biological assets and public welfare biological assets

table

[table]

CAS 5

Categories of bearer biological assets and public welfare biological assets [axis]

axis

CAS 5

Categories of bearer biological assets and public welfare biological assets [member]

member

CAS 5

 Bearer biological assets [member]

member

CAS 5, CAS 39

 Bearer biological assets, crop farming [member]

member

CAS 5

 Bearer biological assets, raising livestock [member]

member

CAS 5

 Bearer biological assets, forestry [member]

member

CAS 5

 Bearer biological assets, aquaculture [member]

member

CAS 5

 Public welfare biological assets [member]

member

CAS 5

| Element | Element Attribute | Reference |
|--|--------------------------|----------------------|
| Public welfare biological assets, forestry [member] | member | CAS 5 |
| Public welfare biological assets, aquaculture [member] | member | CAS 5 |
| Changes in bearer biological assets and public welfare biological assets [line items] | line items | |
| Bearer biological assets and public welfare, quantity at beginning of period | X.XX instant | CAS 5 |
| Bearer biological assets and public welfare, quantity at end of period | X.XX instant | CAS 5 |
| Bearer biological assets and public welfare biological assets at beginning of period | X instant, debit | CAS 5 |
| Bearer biological assets and public welfare biological assets increase in current period | X duration, debit | CAS 5 |
| Increase in bearer biological assets and public welfare biological assets, purchase | X duration, debit | CAS 5 |
| Increase in bearer biological assets and public welfare biological assets, breed | X duration, debit | CAS 5 |
| Increase in bearer biological assets and public welfare biological assets, other | X duration, debit | CAS 5 |
| Bearer biological assets and public welfare biological assets decrease in current period | (X) duration, credit | CAS 5 |
| Decrease in bearer biological assets and public welfare biological assets, depreciation | (X) duration, credit | CAS 5 |
| Decrease in bearer biological assets and public welfare biological assets, sales | (X) duration, credit | CAS 5 |
| Decrease in bearer biological assets and public welfare biological assets, loss at stocktaking | (X) duration, credit | CAS 5 |
| Decrease in bearer biological assets and public welfare biological assets, death | (X) duration, credit | CAS 5 |
| Decrease in bearer biological assets and public welfare biological assets, loss | (X) duration, credit | CAS 5 |
| Decrease in bearer biological assets and public welfare biological assets, other | (X) duration, credit | CAS 5 |
| Bearer biological assets and public welfare biological assets, provision for impairment(accrual or reversal) | (X) instant, credit | CAS 5 |
| Bearer biological assets and public welfare biological assets at end of period | X instant, debit | CAS 5 |
| Change of consumable biological assets [abstract] | | |
| Change of consumable biological assets [table] | table | CAS 5 |
| Classes of consumable biological assets [axis] | axis | CAS 5 |
| Consumable biological assets [member] | member | CAS 1, CAS 5, CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Consumable biological assets, crop farming [member] | member | CAS 5 |
| Consumable biological assets, raising livestock [member] | member | CAS 5 |
| Consumable biological assets, forestry [member] | member | CAS 5 |
| Consumable biological assets, aquaculture [member] | member | CAS 5 |
| Change of consumable biological assets [line items] | line items | |
| Consumable biological assets, quantity at beginning of period | X.XX instant | CAS 5 |
| Consumable biological assets, quantity at end of period | X.XX instant | CAS 5 |
| Consumable biological assets, account balance at beginning of period | X instant, debit | CAS 5 |
| Increase of impairment for consumable biological assets for current period | X duration, debit | CAS 5 |
| Decrease of impairment for consumable biological assets for current period | (X) duration, credit | CAS 5 |
| Consumable biological assets, account balance at end of period | X instant, debit | CAS 5 |
| Accrued provision of impairment for consumable biological assets | (X) instant, credit | CAS 5 |
| Consumable biological assets, carrying amount | X instant, debit | CAS 5 |
| Bearer biological assets, circumstances [abstract] | | |
| Bearer biological assets, circumstances [table] | table | CAS 5 |
| Categories of bearer biological assets [axis] | axis | CAS 5 |
| Bearer biological assets [member] | member | CAS 5, CAS 39 |
| Bearer biological assets, crop farming [member] | member | CAS 5 |
| Bearer biological assets, raising livestock [member] | member | CAS 5 |
| Bearer biological assets, forestry [member] | member | CAS 5 |
| Bearer biological assets, aquaculture [member] | member | CAS 5 |
| Bearer biological assets, circumstances [line items] | line items | |
| Bearer biological assets, estimated life time | text | CAS 5 |
| Bearer biological assets, estimated net residual value | X instant, debit | CAS 5 |
| Bearer biological assets, depreciation methods | text | CAS 5 |
| Accumulated depreciations of bearer biological assets | X instant, credit | CAS 5 |
| Risk conditions and management of biological assets | text | CAS 5 |
| Additional information about bearer biological assets | text | CAS 5 |
| Natural generated biological assets [abstract] | | |
| Natural generated biological assets [table] | table | CAS 5 |
| Types of natural generated biological assets [axis] | axis | CAS 5 |
| Natural generated biological assets [member] | member | CAS 5 |
| Natural generated biological assets [line items] | line items | |
| Natural generated biological assets, acquisition methods | text | CAS 5 |
| Natural generated biological assets, quantity | X.XX instant | CAS 5 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| CAS6 Intangible Assets | | |
| [806100] Notes - Intangible assets | | |
| Disclosure of intangible assets [text block] | text block | CAS 6 |
| Changes of intangible assets [abstract] | | |
| Changes of intangible assets [table] | table | CAS 6 |
| Classes of intangible assets [axis] | axis | CAS 6 |
| Intangible assets [member] | member | CAS 6 |
| Land use rights [member] | member | CAS 3, CAS 6 |
| Proprietary technology (non-patents rights) [member] | member | CAS 6 |
| Computer software [member] | member | CAS 6 |
| Licenses and franchises [member] | member | CAS 6 |
| Patents rights [member] | member | CAS 6 |
| Brand names [member] | member | CAS 6 |
| Copy rights [member] | member | CAS 6 |
| Other intangible assets [member] | member | CAS 6 |
| Changes of intangible assets [line items] | line items | |
| Intangible assets, original cost [abstract] | | |
| Intangible assets, original cost at beginning of period | X instant, debit | CAS 6 |
| Intangible assets, original cost, increase in current period | X duration, debit | CAS 6 |
| Intangible assets, original cost, decrease in current period | (X) duration, credit | CAS 6 |
| Intangible assets, original cost, difference on translation of foreign currency financial statements | X duration, debit | CAS 6 |
| Intangible assets, original cost at end of period | X instant, debit | CAS 6 |
| Intangible assets, accumulated amortization [abstract] | | |
| Intangible assets, accumulated amortization at beginning of period | X instant, credit | CAS 6 |
| Intangible assets, accumulated amortization, increase in current period | X duration, credit | CAS 6 |
| Intangible assets, accumulated amortization, decrease in current period | (X) duration, debit | CAS 6 |
| Intangible assets, accumulated amortization, difference on translation of foreign currency financial statements | X duration, credit | CAS 6 |
| Intangible assets, accumulated amortization at end of period | X instant, credit | CAS 6 |
| Intangible assets, net value [abstract] | | |
| Intangible assets, net value at beginning of period | X instant, debit | CAS 6 |
| Intangible assets, net value at end of period | X instant, debit | CAS 6 |
| Provision for impairment of intangible assets [abstract] | | |
| Provision for impairment of intangible assets, at beginning of period | X instant, credit | CAS 6, CAS 8 |
| Provision for impairment of intangible assets, increase in current period | X duration, credit | CAS 6, CAS 8 |

| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------|
| Provision for impairment of intangible assets, decrease in current period | (X) duration, debit | CAS 6, CAS 8 |
| Provision for impairment of intangible assets, difference on translation of foreign currency financial statements | X duration, credit | CAS 6, CAS 8 |
| Provision for impairment of intangible assets, at end of period | X instant, credit | CAS 6, CAS 8 |
| Intangible assets, carrying amount [abstract] | | |
| Intangible assets at beginning of period | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Intangible assets, carrying amount, increase in current period | X duration, debit | CAS 6 |
| Intangible assets, carrying amount, decrease in current period | (X) duration, credit | CAS 6 |
| Intangible assets at end of period | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Intangible assets pledged as security, balance at beginning of period | X instant, debit | CAS 6 |
| Carrying amount of intangible assets pledged as security, increase in current period | X duration, debit | CAS 6 |
| Carrying amount of intangible assets pledged as security, decrease in current period | (X) duration, credit | CAS 6 |
| Intangible assets pledged as security, balance at end of period | X instant, debit | CAS 6 |
| Restricted intangible assets, balance at beginning of period | X instant, debit | CAS 6 |
| Carrying amount of restricted intangible assets, increase in current period | X duration, debit | CAS 6 |
| Carrying amount of restricted intangible assets, deduction in current period | (X) duration, credit | CAS 6 |
| Restricted intangible assets, balance at end of period | X instant, debit | CAS 6 |
| Changes on research and development disbursements [abstract] | | |
| Research and development expenses at beginning of period | X instant, debit | CAS 6 |
| Development disbursements | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Research and development expenses, increase for current period | X duration, debit | CAS 6 |
| Research expenses, increase for current period | X duration, debit | CAS 6 |
| Development expenditures, increase in current period | X duration, debit | CAS 6 |
| Research and development expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit | CAS 6 |
| Research expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit | CAS 6 |
| Development expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit | CAS 6 |
| Research and development expenses, transfer out in current period, capitalised as intangible assets | (X) duration, credit | CAS 6 |
| Development expenditures, decrease in current period, transferred to intangible assets | (X) duration, credit | CAS 6 |
| Research and development expenses at end of period | X instant, debit | CAS 6 |

| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------|
| Development disbursements | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Additional information about intangible assets | text | CAS 6 |
| CAS7 Exchange of Non-monetary Assets | | |
| [807100] Notes - Exchange of non-monetary assets | | |
| Disclosure of non-monetary assets [text block] | text block | CAS 7 |
| Exchange of non-monetary assets, relevant information [abstract] | | |
| Exchange of non-monetary assets, relevant information [table] | table | CAS 7 |
| Exchange of non-monetary assets, items [axis] | axis | CAS 7 |
| Exchange of non-monetary assets, items [member] | member | CAS 7 |
| Exchange of non-monetary assets, relevant information [line items] | line items | |
| Exchange of non-monetary assets, asset received | text | CAS 7 |
| Exchange of non-monetary assets, asset relinquished | text | CAS 7 |
| Exchange of non-monetary assets, cost of asset received | X instant, debit | CAS 7 |
| Exchange of non-monetary assets, carrying value of asset relinquished | X instant, debit | CAS 7 |
| Exchange of non-monetary assets, asset relinquished, at fair value | X instant, debit | CAS 7 |
| Exchange of non-monetary assets, profit/loss | X duration, credit | CAS 7 |
| Exchange of non-monetary assets, determination methods of asset received cost | text | CAS 7 |
| Additional information about exchange of non-monetary assets | text | CAS 7 |
| CAS8 Impairment of Assets | | |
| [808110] Notes - Provision for asset impairment | | |
| Disclosure of changes of provision for asset impairment [text block] | text block | CAS 8 |
| Provision for asset impairment, changes [abstract] | | |
| Provision for bad debts | X instant, credit | CAS 8 |
| Accounts receivable, provision for bad debts | X instant, credit | CAS 8, CAS 37 |
| Prepayments, provision for bad debts | X instant, credit | CAS 8, CAS 37 |
| Other receivables, provision for bad debts | X instant, credit | CAS 8, CAS 37 |
| Provision for impairment of inventory | X instant, credit | CAS 1, CAS 8 |
| Provision for impairment of available-for-sale financial assets | X instant, credit | CAS 8 |
| Provision for impairment of held-to-maturity investments | X instant, credit | CAS 8, CAS 37 |
| Provision for impairment of long-term equity investments | X instant, credit | CAS 2, CAS 8 |
| Provision for impairment of investment properties | X instant, credit | CAS 3, CAS 8 |
| Provision for impairment of fixed assets | X instant, credit | CAS 4, CAS 8 |
| Provision for impairment of construction materials | X instant, credit | CAS 4, CAS 8, CAS 30 |
| Provision for impairment of construction in progress | X instant, credit | CAS 8, CAS 30 |
| Provision for impairment of bearer biological assets | X instant, credit | CAS 8 |
| Provision for impairment of mature bearer biological assets | X instant, credit | CAS 8 |
| Provision for impairment of oil and natural gas assets | X instant, credit | CAS 8, CAS 27 |

| Element | Element Attribute | Reference |
|---|--------------------------|----------------------|
| Provision for impairment of intangible assets | X instant, credit | CAS 6, CAS 8 |
| Provision for impairment of goodwill | X instant, credit | CAS 8, CAS 30 |
| Provision for impairment of other assets | X instant, credit | CAS 8 |
| Total provision for asset impairment | X instant, credit | CAS 8 |
| Provision for bad debts, increase in current period | X duration, credit | CAS 8 |
| Accounts receivable, provision for bad debts, increase in current period | X duration, credit | CAS 8, CAS 37 |
| Prepayments, provision for bad debts, increase in current period | X duration, credit | CAS 8, CAS 37 |
| Other receivables, provision for bad debts, increase in current period | X duration, credit | CAS 8, CAS 37 |
| Provision for impairment of inventories, increase in current period | X duration, credit | CAS 1, CAS 8 |
| Provision for impairment of available-for-sale financial assets, increase in current period | X duration, credit | CAS 8 |
| Provision for impairment of held-to-maturity investments, increase in current period | X duration, credit | CAS 8, CAS 37 |
| Provision for impairment of long-term equity investment, increase in current period | X duration, credit | CAS 8 |
| Provision for impairment of investment properties, increase in current period | X duration, credit | CAS 3, CAS 8 |
| Provision for impairment of fixed assets, increase in current period | X duration, credit | CAS 4, CAS 8 |
| Provision for impairment of materials held for construction of fixed assets, increase in current period | X duration, credit | CAS 8 |
| Provision for impairment of construction in progress, increase in current period | X duration, credit | CAS 4, CAS 8, CAS 30 |
| Provision for impairment of bearer biological assets, increase in current period | X duration, credit | CAS 8 |
| Provision for impairment of mature bearer biological assets, increase in current period | X duration, credit | CAS 8 |
| Provision for impairment of oil and gas assets, increase in current period | X duration, credit | CAS 8, CAS 27 |
| Provision for impairment of intangible assets, increase in current period | X duration, credit | CAS 6, CAS 8 |
| Provision for impairment of goodwill, increase in current period | X duration, credit | CAS 6, CAS 8, CAS 30 |
| Provision for impairment of other assets, increase in current period | X duration, credit | CAS 8 |
| Provision for asset impairment, total increase in current period | X duration, credit | CAS 8 |
| Provision for bad debts, decrease in current period | X duration, debit | CAS 8 |
| Accounts receivable, provision for bad debts, decrease in current period | X duration, debit | CAS 8 |
| Prepayments, provision for bad debts, decrease in current period | X duration, debit | CAS 8 |
| Other receivables, provision for bad debts, decrease in current period | X duration, debit | CAS 8 |

| Element | Element Attribute | Reference |
|---|--------------------------|----------------------|
| Provision for impairment of inventories, decrease in current period | X duration, debit | CAS 8 |
| Provision for impairment of available-for-sale financial assets, decrease in current period | X duration, debit | CAS 8 |
| Provision for impairment of held-to-maturity investments, decrease in current period | X duration, debit | CAS 8 |
| Provision for impairment of long-term equity investment, decrease in current period | X duration, debit | CAS 8 |
| Provision for impairment of investment properties, decrease in current period | X duration, debit | CAS 3, CAS 8 |
| Provision for impairment of fixed assets, decrease in current period | X duration, debit | CAS 4, CAS 8 |
| Provision for impairment of materials held for construction of fixed assets, decrease in current period | X duration, debit | CAS 8 |
| Provision for impairment of construction in progress, decrease in current period | X duration, debit | CAS 4, CAS 8, CAS 30 |
| Provision for impairment of bearer biological assets, decrease in current period | X duration, debit | CAS 8 |
| Provision for impairment of mature bearer biological assets, decrease in current period | X duration, debit | CAS 8 |
| Provision for impairment of oil and gas assets, decrease in current period | X duration, debit | CAS 8, CAS 27 |
| Provision for impairment of intangible assets, decrease in current period | X duration, debit | CAS 6, CAS 8 |
| Provision for impairment of goodwill, decrease in current period | X duration, debit | CAS 8 |
| Provision for impairment of other assets, decrease in current period | X duration, debit | CAS 8 |
| Provision for asset impairment, total decrease in current period | X duration, debit | CAS 8 |
| Provision for bad debts, decrease in current period, reverse | X duration, debit | CAS 8 |
| Accounts receivable, provision for bad debts, decrease in current period, reverse | X duration, debit | CAS 8, CAS 37 |
| Prepayments, provision for bad debts, decrease in current period, reverse | X duration, debit | CAS 8, CAS 37 |
| Other receivables, provision for bad debts, decrease in current period, reverse | X duration, debit | CAS 8, CAS 37 |
| Provision for impairment of inventories, decrease in current period, reverse | X duration, debit | CAS 1, CAS 8 |
| Provision for impairment of available-for-sale financial assets, decrease in current period, reverse | X duration, debit | CAS 8 |
| Provision for impairment of held-to-maturity investments, decrease in current period, reverse | X duration, debit | CAS 8, CAS 37 |
| Provision for impairment of other assets, decrease in current period, reverse | X duration, debit | CAS 8 |
| Provision for asset impairment, total decrease in current period, reverse | X duration, debit | CAS 8 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Provision for bad debts, decrease in current period, write off | X duration, debit | CAS 8 |
| Accounts receivable, provision for bad debts, decrease in current period, write off | X duration, debit | CAS 8, CAS 37 |
| Prepayments, provision for bad debts, decrease in current period, write off | X duration, debit | CAS 8, CAS 37 |
| Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off | X duration, debit | CAS 8, CAS 37 |
| Provision for impairment of inventories, decrease in current period, write off | X duration, debit | CAS 1, CAS 8 |
| Provision for impairment of available-for-sale financial assets, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of held-to-maturity investments, decrease in current period, write off | X duration, debit | CAS 8, CAS 37 |
| Provision for impairment of long-term equity investment, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of investment property, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of fixed assets, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of construction materials, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of construction in progress, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of bearer biological assets, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of mature bearer biological assets, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of oil and gas assets, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of intangible assets, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of goodwill, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for impairment of other assets, decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for asset impairment, total decrease in current period, write off | X duration, debit | CAS 8 |
| Provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Accounts receivable, provision for bad debts, difference on | X duration, credit | CAS 8 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| translation of foreign currency financial statements | | |
| Prepayments, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Other receivables, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of inventories, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of available-for-sale financial assets, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of held-to-maturity investments, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of investment property, difference on translation of foreign currency financial statements | X duration, credit | CAS 3, CAS 8 |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit | CAS 4, CAS 8 |
| Provision for impairment of construction materials, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of construction in progress, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of bearer biological assets, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of mature bearer biological assets, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of oil and gas assets, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of intangible assets, difference on translation of foreign currency financial statements | X duration, credit | CAS 6, CAS 8 |
| Provision for impairment of goodwill, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for impairment of other assets, difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for asset impairment, total difference on translation of foreign currency financial statements | X duration, credit | CAS 8 |
| Provision for bad debts, other changes | X duration, credit | CAS 8 |
| Accounts receivable, provision for bad debts, other changes | X duration, credit | CAS 8 |
| Prepayments, provision for bad debts, other changes | X duration, credit | CAS 8 |
| Other receivables, provision for bad debts, other changes | X duration, credit | CAS 8 |
| Provision for impairment of inventories, other changes | X duration, credit | CAS 8 |
| Provision for impairment of available-for-sale financial assets, other | X duration, credit | CAS 8 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| changes | | |
| Provision for impairment of held-to-maturity investments, other changes | X duration, credit | CAS 8 |
| Provision for impairment of long-term equity investments, other changes | X duration, credit | CAS 8 |
| Provision for impairment of investment property, other changes | X duration, credit | CAS 8 |
| Provision for impairment of fixed assets, other changes | X duration, credit | CAS 8 |
| Provision for impairment of construction materials, other changes | X duration, credit | CAS 8 |
| Provision for impairment of construction in progress, other changes | X duration, credit | CAS 8 |
| Provision for impairment of bearer biological assets, other changes | X duration, credit | CAS 8 |
| Provision for impairment of mature bearer biological assets, other changes | X duration, credit | CAS 8 |
| Provision for impairment of oil and gas assets, other changes | X duration, credit | CAS 8 |
| Provision for impairment of intangible assets, other changes | X duration, credit | CAS 8 |
| Provision for impairment of goodwill, other changes | X duration, credit | CAS 8 |
| Provision for impairment of other assets, other changes | X duration, credit | CAS 8 |
| Provision for asset impairment, total other changes | X duration, credit | CAS 8 |
| Additional information about changes of provision for asset impairment | text | CAS 8 |

[808120] Notes - Impairment loss of assets

| | | |
|--|-------------------|-------|
| Disclosure of provision for asset impairment, net amount [text block] | text block | CAS 8 |
| Provision for asset impairment, net amount [abstract] | | |
| Impairment loss on bad debt provision, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment loss on inventory provision, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of available for sale financial assets, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of held to maturity investment, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of long-term equity investments, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of investment properties, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of fixed assets, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of construction materials, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of construction in progress, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of bearer biological assets, amounts incurred in current period | X duration, debit | CAS 8 |

| Element | Element Attribute | Reference |
|---|--------------------------|-------------------------------|
| Impairment losses of oil and natural gas assets, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of intangible assets, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of goodwill, amounts incurred in current period | X duration, debit | CAS 8 |
| Impairment losses of other assets, amounts incurred in current period | X duration, debit | CAS 8 |
| Total impairment loss | X duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| CAS9 Employee Benefits | | |
| [809100] Notes - Employee benefits payable (part 1) | | |
| Disclosure of employee benefits payable [text block] | text block | CAS 9 |
| 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 instant, credit | CAS 9 |
| Wages or salaries, bonuses, allowances and subsidies payables | X instant, credit | CAS 9 |
| Employee benefits | X instant, credit | CAS 9 |
| Social security contributions payables | X instant, credit | CAS 9 |
| Medical insurance payables | X instant, credit | CAS 9 |
| Work injury insurance payables | X instant, credit | CAS 9 |
| Maternity insurance payables | X instant, credit | CAS 9 |
| Housing funds contributions payables | X instant, credit | CAS 9 |
| Labor union operation funds and employee education funds payables | X instant, credit | CAS 9 |
| Non-monetary benefits payables | X instant, credit | CAS 9 |
| Short-term paid absence payables | X instant, credit | CAS 9 |
| Employee benefits payables under short-term profit sharing plan | X instant, credit | CAS 9 |
| Other short-term employee benefits payables | X instant, credit | CAS 9 |
| Increase in short-term employee benefits payables | | |
| Wages or salaries, bonuses, allowances and subsidies payables, increase in current period | X duration, credit | CAS 9 |
| Employee benefits payables, increase in current period | X duration, credit | CAS 9 |
| Social security contributions payables, increase in current period | X duration, credit | CAS 9 |
| Medical insurance payables, increase in current period | X duration, credit | CAS 9 |
| Work injury insurance payables, increase in current period | X duration, credit | CAS 9 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Maternity insurance payables, increase in current period | X duration, credit | CAS 9 |
| Housing funds contributions payables, increase in current period | X duration, credit | CAS 9 |
| Labor union operation funds and employee education funds payables, increase in current period | X duration, credit | CAS 9 |
| Non-monetary benefits payables, increase in current period | X duration, credit | CAS 9 |
| Short-term paid absence payables, increase in current period | X duration, credit | CAS 9 |
| Employee benefits payables under short-term profit sharing plan, increase in current period | X duration, credit | CAS 9 |
| Other short-term employee benefits payables, increase in current period | X duration, credit | CAS 9 |
| Decrease in short-term employee benefits payables | X duration, debit | CAS 9 |
| Wages or salaries, bonuses, allowances and subsidies payables, decrease in current period | X duration, debit | CAS 9 |
| Employee benefits payables, decrease in current period | X duration, debit | CAS 9 |
| Social security contributions payables, decrease in current period | X duration, debit | CAS 9 |
| Medical insurance payables, decrease in current period | X duration, debit | CAS 9 |
| Work injury insurance payables, paid in current period | X duration, debit | CAS 9 |
| Maternity insurance payables, decrease in current period | X duration, debit | CAS 9 |
| Housing funds contributions payables, decrease in current period | X duration, debit | CAS 9 |
| Labor union operation funds and employee education funds payables, decrease in current period | X duration, debit | CAS 9 |
| Non-monetary benefits payables, decrease in current period | X duration, debit | CAS 9 |
| Short-term paid absence payables, decrease in current period | X duration, debit | CAS 9 |
| Employee benefits payables under short-term profit sharing plan, decrease in current period | X duration, debit | CAS 9 |
| Other short-term employee benefits payables, decrease in current period | X duration, debit | CAS 9 |
| Difference on translation of foreign currency financial statements, short-term employee benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial | X duration, credit | CAS 9 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| statements, wages or salaries, bonuses, allowances and subsidies payables | | |
| Difference on translation of foreign currency financial statements, employee benefits | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, social security contributions payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, medical insurance payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, work injury insurance payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, maternity insurance payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, housing funds | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, labor union operation funds and employee education funds payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, non-monetary benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, short-term paid absence payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, employee benefits payables under short-term profit sharing plan | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, other short-term employee benefits payables | X duration, credit | CAS 9 |
| Current portion of post-employment benefits payables [abstract] | | |
| Current portion of post-employment benefits payables | X instant, credit | CAS 9 |
| Current portion of post-employment benefits payables, defined contribution plan payables | X instant, credit | CAS 9 |
| Pensions insurance payables | X instant, credit | CAS 9 |
| Unemployment insurance payables | X instant, credit | CAS 9 |
| Enterprise annuity payables | X instant, credit | CAS 9 |
| Increase in current portion of post-employment benefits payables | X duration, credit | CAS 9 |
| Defined contribution plans payables, increase in current period | X duration, credit | CAS 9 |
| Pensions insurance payables, increase in current period | X duration, credit | CAS 9 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Unemployment insurance payables, increase in current period | X duration, credit | CAS 9 |
| Enterprise annuity payables, increase in current period | X duration, credit | CAS 9 |
| Decrease in current portion of post-employment benefits payables | X duration, debit | CAS 9 |
| Defined contribution plans payables, decrease in current period | X duration, debit | CAS 9 |
| Pensions insurance payables, decrease in current period | X duration, debit | CAS 9 |
| Unemployment insurance payables, decrease in current period | X duration, debit | CAS 9 |
| Enterprise annuity payables, decrease in current period | X duration, debit | CAS 9 |
| Difference on translation of foreign currency financial statements, current portion of post-employment benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, defined contribution plans payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, pensions insurance payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, unemployment insurance payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, enterprise annuity payables | X duration, credit | CAS 9 |
| Current portion of termination benefits payables [abstract] | | |
| Current portion of termination benefits payables | X instant, credit | CAS 9 |
| Increase in current portion of termination benefits payables | X duration, credit | CAS 9 |
| Decrease in current portion of termination benefits payables | X duration, debit | CAS 9 |
| Difference on translation of foreign currency financial statements, current portion of termination benefits payables | X duration, credit | CAS 9 |
| Other current portion of employee benefits payables [abstract] | | |
| Other current portion of employee benefits payables | X instant, credit | CAS 9 |
| Current portion of cash settled share based payment | X instant, credit | CAS 9 |
| Other current portion of employee benefits payables, increase in current period | X duration, credit | CAS 9 |
| Increase in current portion of cash settled share based payment | X duration, credit | CAS 9 |
| Other current portion of employee benefits payables, paid in current period | X duration, debit | CAS 9 |

| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------|
| Decrease in current portion of cash settled share based payment | X duration, debit | CAS 9 |
| Difference on translation of foreign currency financial statements, other current portion of employee benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, current portion of cash settled share based payment | X duration, credit | CAS 9 |
| Current portion of employee benefits payables [abstract] | | |
| Current portion of employee benefits payables | X instant, credit | CAS 9, CAS 30, CAS 33 |
| Increase in current portion of employee benefits payable | X duration, credit | CAS 9 |
| Decrease in current portion of employee benefits payable | X duration, debit | CAS 9 |
| Difference on translation of foreign currency financial statements, current portion of employee benefits payable | X duration, credit | CAS 9 |
| 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 instant, credit | CAS 9 |
| Non-current portion of post-employment benefits payables, defined benefit plan payables | X instant, credit | CAS 9 |
| Supplementary retirement benefits payables | X instant, credit | CAS 9 |
| Early retirement compensation payables | X instant, credit | CAS 9 |
| Increase in non-current portion of post-employment benefits payables | X duration, credit | CAS 9 |
| Non-current portion of post-employment benefits payables, defined benefit plan payables, increase in current period | X duration, credit | CAS 9 |
| Supplementary retirement benefits payables, increase in current period | X duration, credit | CAS 9 |
| Early retirement compensation payables, increase in current period | X duration, credit | CAS 9 |
| Decrease in non-current portion of post-employment benefits payables | X duration, debit | CAS 9 |
| Non-current portion of post-employment benefits payables, defined benefit plan payables, paid in current period | X duration, debit | CAS 9 |
| Supplementary retirement benefits payables, paid in current period | X duration, debit | CAS 9 |
| Early retirement compensation payables, paid in current period | X duration, debit | CAS 9 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Difference on translation of foreign currency financial statements, non-current portion of post-employment benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, defined benefit plans payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, supplementary retirement benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, early retirement compensation payables | X duration, credit | CAS 9 |
| Non-current portion of termination benefits payables [abstract] | | |
| Non-current portion of termination benefits payables | X instant, credit | CAS 9 |
| Increase in non-current portion of termination benefits payables | X duration, credit | CAS 9 |
| Decrease in non-current portion of termination benefits payables | X duration, debit | CAS 9 |
| Difference on translation of foreign currency financial statements, non-current portion of termination benefits payables | X duration, credit | CAS 9 |
| Other long-term employee benefits payables [abstract] | | |
| Other long-term employee benefits payables | X instant, credit | CAS 9 |
| Long-term paid absences payables | X instant, credit | CAS 9 |
| Other long-term service benefits payables | X instant, credit | CAS 9 |
| Long-term disability benefits payables | X instant, credit | CAS 9 |
| Long-term profit-sharing plan payables | X instant, credit | CAS 9 |
| Long-term bonus payables | X instant, credit | CAS 9 |
| Increase in other long-term employee benefits payables | X duration, credit | CAS 9 |
| Long-term paid absences payables, increase in current period | X duration, credit | CAS 9 |
| Other long-term service benefits payables, increase in current period | X duration, credit | CAS 9 |
| Long-term disability benefits payables, increase in current period | X duration, credit | CAS 9 |
| Long-term profit-sharing plan payables, increase in current period | X duration, credit | CAS 9 |
| Long-term bonus payables, increase in current period | X duration, credit | CAS 9 |
| Decrease in other long-term employee benefits payables | X duration, debit | CAS 9 |
| Long-term paid absences payables, paid in current period | X duration, debit | CAS 9 |
| Other long-term service benefits payables, paid in | X duration, debit | CAS 9 |

| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------|
| current period | | |
| Long-term disability benefits payables, paid in current period | X duration, debit | CAS 9 |
| Long-term profit-sharing plan payables, paid in current period | X duration, debit | CAS 9 |
| Long-term bonus payables, paid in current period | X duration, debit | CAS 9 |
| Difference on translation of foreign currency financial statements, other long-term employee benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, long-term paid absences payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, other long-term service benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, long-term disability benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, long-term profit-sharing plan payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, long-term bonus payables | X duration, credit | CAS 9 |
| Other non-current portion of employee benefits payables [abstract] | | |
| Other non-current portion of employee benefits payables | X instant, credit | CAS 9 |
| Non-current portion of cash settled share based payment | X instant, credit | CAS 9 |
| Other non-current portion of employee benefits payables, increase in current period | X duration, credit | CAS 9 |
| Increase in non-current portion of cash settled share based payment | X duration, credit | CAS 9 |
| Other non-current portion of employee benefits payables, paid in current period | X duration, debit | CAS 9 |
| Decrease in non-current portion of cash settled share based payment | X duration, debit | CAS 9 |
| Difference on translation of foreign currency financial statements, other non-current portion of employee benefits payables | X duration, credit | CAS 9 |
| Difference on translation of foreign currency financial statements, non-current portion of cash settled share based payment | X duration, credit | CAS 9 |
| Non-current portion of employee benefits payables [abstract] | | |
| Non-current portion of employee benefits payables | X instant, credit | CAS 9, CAS 30, CAS 33 |
| Increase in non-current portion of employee benefits payable | X duration, credit | CAS 9 |
| Decrease in non-current portion of employee benefits | X duration, debit | CAS 9 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| payable | | |
| Difference on translation of foreign currency financial statements, non-current portion of employee benefits payable | X duration, credit | CAS 9 |
| Changes of current portion and non-current portion of employee benefits payables [abstract] | | |
| Employee benefits payables | X instant, credit | CAS 9, CAS 30 |
| Increase in employee benefits payable | X duration, credit | CAS 9 |
| Decrease in employee benefits payable | X duration, debit | CAS 9 |
| Difference on translation of foreign currency financial statements, employee benefits payables | X duration, credit | CAS 9 |
| [809200] Notes - Employee benefits payable (part 2) | | |
| Disclosure of employee benefits payable [text block] | text block | CAS 9 |
| Disclosure of defined contribution plans [text block] | text block | CAS 9 |
| Nature, formula or bases for pensions insurance | text | CAS 9 |
| Nature, formula or bases for unemployment insurance | text | CAS 9 |
| Nature, formula or bases for enterprise annuity | text | CAS 9 |
| Disclosure of defined benefit plans [text block] | text block | CAS 9 |
| Characteristics and risks of defined benefit plans [abstract] | | |
| Characteristics and risks of defined benefit plans [table] | table | CAS 9 |
| Defined benefit plans [axis] | axis | CAS 9 |
| Defined benefit plans [member] | member | CAS 9 |
| Characteristics and risks of defined benefit plans [line items] | line items | |
| Description of type of plan | text | CAS 9 |
| Description of nature of benefits provided by plan | text | CAS 9 |
| Description of regulatory framework in which plan operates | text | CAS 9 |
| Description of risks to which plan exposes entity | text | CAS 9 |
| Description of significant concentrations of risk related to plan | text | CAS 9 |
| Description of plan amendments, curtailments and settlements | text | CAS 9 |
| Amount and changes of defined benefit plan [abstract] | | |
| Amount and changes of defined benefit plan [table] | table | CAS 9 |
| Net defined benefit plan liability (asset) [axis] | axis | CAS 9 |
| Net defined benefit plan liability (asset) [member] | member | CAS 9 |
| Present value of defined benefit obligation [member] | member | CAS 9 |
| Plan assets [member] | member | CAS 9 |
| Effect of asset ceiling [member] | member | CAS 9 |
| Amount and changes of defined benefit plan [line items] | line items | |
| Balance at beginning of period | X instant, credit | CAS 9 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Recognized in profit or loss | X duration, credit | CAS 9 |
| Current service cost | X duration, credit | CAS 9 |
| Past service cost | X duration, credit | CAS 9 |
| Gains (losses) arising from settlements | (X) duration, debit | CAS 9 |
| Interest expense (income) | X duration, credit | CAS 9 |
| Recognized in other comprehensive income | (X) duration, debit | CAS 9 |
| Gain (loss) on remeasurement | (X) duration, debit | CAS 9 |
| Actuarial gains (losses) | (X) duration, debit | CAS 9 |
| Return on plan assets | (X) duration, debit | CAS 9 |
| Gain (loss) on changes in effect of limiting net defined benefit asset to asset ceiling | (X) duration, debit | CAS 9 |
| Other changes | (X) duration, debit | CAS 9 |
| Payments in respect of settlements | (X) duration, debit | CAS 9 |
| Payments in respect of employee benefits | (X) duration, debit | CAS 9 |
| Balance at end of period | X instant, credit | CAS 9 |
| Disclosure of fair value of plan assets [abstract] | | |
| Cash and cash equivalents | X instant, debit | CAS 9 |
| Equity instruments | X instant, debit | CAS 9 |
| Debt instruments | X instant, debit | CAS 9 |
| Derivatives | X instant, debit | CAS 9 |
| Other assets | X instant, debit | CAS 9 |
| Total | X instant, debit | CAS 9 |
| Defined benefit plans' affection to amount, timing and uncertainty of enterprise's future cash flows [text block] | text block | CAS 9 |
| Description of funding arrangements and funding policy that affect future contributions | text | CAS 9 |
| Estimate of contributions expected to be paid to plan for next annual reporting period | X duration, credit | CAS 9 |
| Disclosure of information about maturity profile of defined benefit obligation [text block] | text block | CAS 9 |
| Weighted average duration of defined benefit obligation | X.XX duration | CAS 9 |
| Description of maturity analysis of benefits paid | text | CAS 9 |
| Significant actuarial assumptions [abstract] | | |
| Discount rates | X.XX instant | CAS 9 |
| Mortality rate | X.XX instant | CAS 9 |
| Expected average life | X.XX instant | CAS 9 |
| Expected rates of salary increases | X.XX instant | CAS 9 |
| Normal retirement age | X.XX instant | CAS 9 |
| Medical cost trend rates | X.XX instant | CAS 9 |
| Expected rates of pension increases | X.XX instant | CAS 9 |
| Expected rates of inflation | X.XX instant | CAS 9 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Sensitivity analysis for significant actuarial assumptions [abstract] | | |
| Sensitivity analysis for significant actuarial assumptions [table] | table | CAS 9 |
| Significant actuarial assumptions [axis] | axis | CAS 9 |
| Significant actuarial assumptions [member] | member | CAS 9 |
| Significant actuarial assumption of discount rates [member] | member | CAS 9 |
| Significant actuarial assumption of mortality rate [member] | member | CAS 9 |
| Significant actuarial assumption of expected average life [member] | member | CAS 9 |
| Significant actuarial assumption of expected rates of salary increases [member] | member | CAS 9 |
| Significant actuarial assumption of normal retirement age [member] | member | CAS 9 |
| Significant actuarial assumption of medical cost trend rates [member] | member | CAS 9 |
| Significant actuarial assumption of expected rates of pension increases [member] | member | CAS 9 |
| Significant actuarial assumption of expected rates of inflation [member] | member | CAS 9 |
| Sensitivity analysis for significant actuarial assumptions [line items] | line items | |
| Percentage of reasonably possible increase in actuarial assumption | X.XX instant | CAS 9 |
| Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption | X instant, credit | CAS 9 |
| Percentage of reasonably possible decrease in actuarial assumption | X.XX instant | CAS 9 |
| Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption | X instant, credit | CAS 9 |
| Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions | text | CAS 9 |
| Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions | text | CAS 9 |
| Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions | text | CAS 9 |
| Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions | text | CAS 9 |
| Additional information about employee benefits payables | text | CAS 9 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| CAS10 Enterprise Annuity Fund | | |
| [710100] Balance sheet, enterprise annuity fund | | |
| Disclosure of balance sheet enterprise annuity fund [text block] | text block | CAS 10 |
| Balance sheet, enterprise annuity fund [abstract] | | |
| Annuity fund, assets [abstract] | | |
| Annuity fund, monetary funds | X instant, debit | CAS 10 |
| Annuity fund, securities clearing fees receivable | X instant, debit | CAS 10 |
| Annuity fund, interest receivable | X instant, debit | CAS 10 |
| Annuity fund, securities purchased under agreements to resell | X instant, debit | CAS 10 |
| Annuity fund, other receivables | X instant, debit | CAS 10 |
| Annuity fund, securities investments | X instant, debit | CAS 10 |
| Annuity fund, fund investments | X instant, debit | CAS 10 |
| Annuity fund, stock investments | X instant, debit | CAS 10 |
| Annuity fund, other investments | X instant, debit | CAS 10 |
| Annuity fund, other assets | X instant, debit | CAS 10 |
| Enterprise annuity fund, total assets | X instant, debit | CAS 10 |
| Annuity fund, liabilities and net assets [abstract] | | |
| Annuity fund, liabilities [abstract] | | |
| Annuity fund, securities clearing fees payable | X instant, credit | CAS 10 |
| Annuity fund, benefits payable to beneficiaries | X instant, credit | CAS 10 |
| Annuity fund, trustee fees payable | X instant, credit | CAS 10 |
| Annuity fund, custodian fees payable | X instant, credit | CAS 10 |
| Annuity fund, investment management fees payable | X instant, credit | CAS 10 |
| Annuity fund, taxes payable | X instant, credit | CAS 10 |
| Annuity fund, securities sold under agreements to repurchase | X instant, credit | CAS 10 |
| Annuity fund, interests payable | X instant, credit | CAS 10 |
| Annuity fund, commissions payable | X instant, credit | CAS 10 |
| Annuity fund, other payables | X instant, credit | CAS 10 |
| Enterprise annuity fund, total liabilities | X instant, credit | CAS 10 |
| Annuity fund, net assets [abstract] | | |
| Annuity fund, net assets | X instant, credit | CAS 10 |
| Total liabilities and net assets of annuity fund | X instant, credit | CAS 10 |
| [710110] Enterprise annuity fund, change of net assets | | |
| Disclosure of annuity fund, change of net assets [text block] | text block | CAS 10 |
| Annuity fund, change of net assets [abstract] | | |
| Enterprise annuity fund, net assets, balance at beginning of period | X instant, credit | CAS 10 |
| Annuity fund, increase of net assets [abstract] | | |
| Annuity fund income [abstract] | | |
| Annuity fund, interest income on deposits | X duration, credit | CAS 10 |
| Annuity fund, income from securities purchased under | X duration, credit | CAS 10 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| agreements to resell | | |
| Annuity fund, gains/(losses) from changes in fair value | X duration, credit | CAS 10 |
| Annuity fund, gains on disposal of investments | X duration, credit | CAS 10 |
| Annuity fund, other income | X duration, credit | CAS 10 |
| Enterprise annuity fund, total income of current period | X duration, credit | CAS 10 |
| Annuity fund, enterprise contributions | X duration, credit | CAS 10 |
| Annuity fund, individual contributions | X duration, credit | CAS 10 |
| Annuity fund, transfer in of individual employee accounts | X duration, credit | CAS 10 |
| Enterprise annuity fund, total increase of net assets | X duration, credit | CAS 10 |
| Annuity fund, decrease of net assets [abstract] | | |
| Annuity fund, expenses [abstract] | | |
| Annuity fund, transaction costs | X duration, debit | CAS 10 |
| Annuity fund, custodian fees | X duration, debit | CAS 10 |
| Annuity fund, custodian management fee | X duration, debit | CAS 10 |
| Annuity fund, investment management fee | X duration, debit | CAS 10 |
| Annuity fund, expenses of securities sold under agreements to repurchase | X duration, debit | CAS 10 |
| Annuity fund, other expenses | X duration, debit | CAS 10 |
| Enterprise annuity fund, total expenses | X duration, debit | CAS 10 |
| Annuity fund, benefits to beneficiaries | X duration, debit | CAS 10 |
| Annuity fund, transfer out of individual employee accounts | X duration, debit | CAS 10 |
| Enterprise annuity fund, total decrease of net assets | X duration, debit | CAS 10 |
| Enterprise annuity fund, net assets, balance at end of period | X instant, credit | CAS 10 |
| [710120] Notes - Enterprise Annuity Fund | | |
| Disclosures of enterprise annuity fund [text block] | text block | CAS 10 |
| Key provisions of enterprise annuity plan and significant changes | text | CAS 10 |
| Enterprise annuity fund, type and amount of investments and method to determine fair value | text | CAS 10 |
| Enterprise annuity fund, proportion of each type of investments to total amount of investments | text | CAS 10 |
| Enterprise annuity fund, other matters may significantly affecting values of investments | text | CAS 10 |
| CAS11 Share-based Payment | | |
| [811100] Notes - Share-based payments | | |
| Disclosure of share based payments [text block] | text block | CAS 11 |
| Disclosure of share based payments [abstract] | | |
| Disclosure of share based payments [table] | table | CAS 11 |
| Share based payments by types [axis] | axis | CAS 11 |
| Share based payments, types [member] | member | CAS 11 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Equity settled share based payment [member] | member | CAS 11 |
| Cash settled share based payment [member] | member | CAS 11 |
| Disclosure of share based payments [line items] | line items | |
| Amounts of equity instruments, outstanding at beginning of period | X instant, credit | CAS 11 |
| Amounts of equity instruments, granted | X duration, credit | CAS 11 |
| Amounts of equity instruments, exercised | (X) duration, debit | CAS 11 |
| Amounts of equity instruments, forfeited | (X) duration, debit | CAS 11 |
| Amounts of equity instruments, expired | (X) duration, debit | CAS 11 |
| Amounts of equity instruments, outstanding at end of period | X instant, credit | CAS 11 |
| Amounts of equity instruments, exercisable | X instant, credit | CAS 11 |
| Amounts of equity instruments, vested | X duration, credit | CAS 11 |
| Share based payments, contract duration | text | CAS 11 |
| Share based payments, weighted average remaining contractual life | X.XX instant | CAS 11 |
| Share based payments | X duration, debit | CAS 11 |
| Share based payments, range of weighted average exercise price | text | CAS 11 |
| Share based payments, nature and conditions of contract | text | CAS 11 |
| Share based payments, change of requirements | text | CAS 11 |
| Share based payments, method of determining fair values of equity instruments | text | CAS 11 |
| Share based payments, weighted average share price at date of exercise for share options or other equity instruments exercised during current period | X.XX duration | CAS 11 |
| Share based payments, amount calculated based on weighted average share price at date of exercise and quantity of options | X duration, credit | CAS 11 |
| Share based payments, total expense recognized for current period arising from equity settled share based payments | X duration, debit | CAS 11 |
| Share based payments, total expense recognized for current period arising from cash settled share based payment | X duration, debit | CAS 11 |
| Share based payments, total amount of services received from employees for current period in exchange for share based payments | X duration, debit | CAS 11 |
| Share based payments, total amount of services received from other parties for current period in exchange for share based payments | X duration, debit | CAS 11 |
| Additional information about share based payments | text | CAS 11 |

CAS12 Debt Restructurings

[812100] Notes - Debt restructuring

Disclosure of debt restructuring [text block]

Disclosure of relevant information in debt restructuring [text block]

Debt restructuring, relevant information [abstract]

Debt restructuring, relevant information [table]

text block

CAS 12

text block

CAS 12

table

CAS 12

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Debt restructuring, debtor and creditor [axis] | axis | CAS 12 |
| Debtor and creditor [member] | member | CAS 12 |
| Debtor [member] | member | CAS 12 |
| Creditor [member] | member | CAS 12 |
| Debt restructuring, relevant information [line items] | line items | |
| Methods of debt restructuring | text | CAS 12 |
| Gains (losses) recognized in debt restructuring | X duration, credit | CAS 12 |
| Increase in share capital arising from conversion of debt into capital (or paid in capital) | X duration, credit | CAS 12 |
| Increase in capital reserves arising from conversion of debt into capital (or paid in capital) | X duration, credit | CAS 12 |
| Increase in investments arising from conversion of debt into capital | X duration, debit | CAS 12 |
| Proportion of equity arising from converting debt into capital in debtor's equity | X.XX duration | CAS 12 |
| Contingent receivable (payables) from debt restructuring | X instant | CAS 12 |
| Debt restructuring, method of determining fair values of related assets | text | CAS 12 |
| Additional information about debt restructuring | text | CAS 12 |
| CAS13 Contingencies | | |
| [813100] Notes - Contingencies and commitments | | |
| Disclosure of contingencies and commitments [text block] | text block | CAS 13 |
| Disclosure of contingencies [text block] | text block | CAS 13 |
| Information about contingent liabilities [abstract] | | |
| Information about contingent liabilities [table] | table | CAS 13 |
| Contingent liabilities items [axis] | axis | CAS 13 |
| Contingent liabilities items [member] | member | CAS 13 |
| Information about contingent liabilities [line items] | line items | |
| Contingent liabilities, types | text | CAS 13 |
| Description of reason for contingent liabilities | text | CAS 13 |
| Description of contingent liabilities, uncertainty of outflow of economic interest | text | CAS 13 |
| Contingent liabilities, estimated financial effect | text | CAS 13 |
| Contingent liabilities, possibility for compensation | text | CAS 13 |
| Description of reason for contingencies, unable to estimate financial effect | text | CAS 13 |
| Information about contingent assets [abstract] | | |
| Information about contingent assets [table] | table | CAS 13 |
| Contingent assets items [axis] | axis | CAS 13 |
| Contingent assets items [member] | member | CAS 13 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Information about contingent assets [line items] | line items | |
| Contingent assets, possible inflow of economic interest | text | CAS 13 |
| Contingent assets, reasons | text | CAS 13 |
| Contingent assets, estimated financial effect | text | CAS 13 |
| Information about other provisions | text | CAS 13 |
| Relevant information of provisions [text block] | text block | CAS 13 |
| Disclosure of provisions [abstract] | | |
| Disclosure of provisions [table] | table | CAS 13 |
| Provisions, items [axis] | axis | CAS 13 |
| Provisions, items [member] | member | CAS 13 |
| Guarantees provided for external parties [member] | member | CAS 13 |
| Pending lawsuits/arbitrations [member] | member | CAS 13 |
| Product quality assurance [member] | member | CAS 13 |
| Restructuring obligation [member] | member | CAS 13 |
| Onerous contract [member] | member | CAS 13 |
| Environmental pollution control obligations [member] | member | CAS 13 |
| Fixed assets disposal obligations [member] | member | CAS 13 |
| Discounted trade acceptance [member] | member | CAS 13 |
| Termination benefit [member] | member | CAS 13 |
| Provisions, others [member] | member | CAS 13 |
| Disclosure of provisions [line items] | line items | |
| Provisions, balance at beginning of period | X instant, credit | CAS 13, CAS 30, CAS 33 |
| Provisions, increase in current period | X duration, credit | CAS 13 |
| Provisions decrease in current period | (X) duration, debit | CAS 13 |
| Provisions, difference on translation of foreign currency financial statements | X duration, credit | CAS 13 |
| Provisions, balance at end of period | X instant, credit | CAS 13, CAS 30, CAS 33 |
| Reasons of provision incurred | text | CAS 13 |
| Description of uncertainty of outflow of resources for provisions | text | CAS 13 |
| Estimated compensation related to provisions and recognition in current period | text | CAS 13 |
| Commitment items relevant information [text block] | text block | CAS 13 |
| Commitments in signed but yet to commence or partially performed foreign investments contract [text block] | text block | CAS 13 |
| Commitments in signed but yet to commence or partially performed foreign investments contract, amount | X duration, credit | CAS 13 |
| Commitments in signed but yet to commence or partially performed foreign investments contract, reasons | text | CAS 13 |
| Commitments of significant outsourced construction contracts signed and are currently planned or in progress [text block] | text block | CAS 13 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Commitments of significant outsourced construction contracts signed and are currently planned or in progress, amount | X duration, credit | CAS 13 |
| Commitments of significant outsourced construction contracts signed and are currently planned or in progress, reasons | text | CAS 13 |
| Commitments of leasing contracts signed and are currently planned or in progress [text block] | text block | CAS 13 |
| Commitments of leasing contracts signed and are currently planned or in progress, amount | X duration, credit | CAS 13 |
| Commitments of leasing contracts signed and are currently planned or in progress, reasons | text | CAS 13 |
| Commitments of merger agreement signed and are currently planned or in progress [text block] | text block | CAS 13 |
| Commitments of merger agreement signed and are currently planned or in progress, amount | X duration, credit | CAS 13 |
| Commitments of merger agreement signed and are currently planned or in progress, reasons | text | CAS 13 |
| Commitments of restructuring plan signed and are currently planned or in progress [text block] | text block | CAS 13 |
| Commitments of restructuring plan signed and are currently planned or in progress, amount | X duration, credit | CAS 13 |
| Commitments of restructuring plan signed and are currently planned or in progress, reasons | text | CAS 13 |
| Capital commitments [abstract] | | |
| Authorised but not contracted for capital commitments | X instant, credit | CAS 13 |
| Contracted for capital but not executive commitments | X instant, credit | CAS 13 |
| Total capital commitments | X instant, credit | CAS 13 |
| Non-cancellable operating lease by lessee [abstract] | | |
| Minimum lease payments within one year (including one year), non-cancellable operating lease by lessee | X instant, credit | CAS 13, CAS 21 |
| Minimum lease payments more than one year and within two years (including two years), non-cancellable operating lease by lessee | X instant, credit | CAS 13, CAS 21 |
| Minimum lease payments more than two years and within three years (including three years), non-cancellable operating lease by lessee | X instant, credit | CAS 13, CAS 21 |
| Minimum lease payments more than three years, non-cancellable operating lease by lessee | X instant, credit | CAS 13, CAS 21 |
| Total minimum lease payments by lessee in operating lease | X instant, credit | CAS 13, CAS 21 |
| Disclosure of other significant commitments [text block] | text block | CAS 13 |
| Disclosure of other significant commitments [abstract] | | |
| Disclosure of other significant commitments [table] | table | CAS 13 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Other significant commitments [axis] | axis | CAS 13 |
| Other significant commitments [member] | member | CAS 13 |
| Disclosure of other significant commitments [line items] | line items | |
| Other significant commitments, amount | X duration, credit | CAS 13 |
| Other significant commitments, contents | text | CAS 13 |
| Other significant commitments, impact | text | CAS 13 |
| CAS14 Revenue | | |
| [814100] Notes - Revenue | | |
| Disclosure of revenue [text block] | text block | CAS 14 |
| Description of accounting policy for recognition of revenue [text block] | text block | CAS 14 |
| Revenue from sale of goods | X duration, credit | CAS 14 |
| Revenue from rendering of services | X duration, credit | CAS 14 |
| Royalty income | X duration, credit | CAS 14 |
| Interest income | X duration, credit | CAS 14, CAS 30, CAS 33 |
| CAS15 Construction Contracts | | |
| [815100] Notes - Construction contracts | | |
| Disclosure of construction contracts [text block] | text block | CAS 15 |
| Construction contracts outcome can be reliably estimated [abstract] | | |
| Construction contracts outcome can be reliably estimated [table] | table | CAS 15 |
| Construction contracts outcome can be reliably estimated, types [axis] | axis | CAS 15 |
| Construction contracts outcome can be reliably estimated [member] | member | CAS 15 |
| Fixed price contracts [member] | member | CAS 15 |
| Cost plus contracts [member] | member | CAS 15 |
| 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 | CAS 15 |
| Construction contracts outcome can be reliably estimated, contracts amount | X duration | CAS 15 |
| Construction contracts outcome can be reliably estimated, accumulated costs incurred | X instant, debit | CAS 15 |
| Construction contracts outcome can be reliably estimated, accumulated gross profit recognised | X instant, credit | CAS 15 |
| Construction contracts outcome can be reliably estimated, amount of progress billings | X instant | CAS 15 |
| Construction contracts outcome can be reliably estimated, estimated project loss recognised in current period | X duration, debit | CAS 15 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Construction contracts outcome can be reliably estimated, reasons for expected loss | text | CAS 15 |
| Construction contracts outcome can not be estimated reliably [abstract] | | |
| Construction contracts outcome can not be estimated reliably [table] | table | CAS 15 |
| Construction contracts outcome can not be estimated reliably, types [axis] | axis | CAS 15 |
| Construction contracts outcome can not be estimated reliably [member] | member | CAS 15 |
| Contracts costs can be recovered [member] | member | CAS 15 |
| Contract costs cannot be recovered [member] | member | CAS 15 |
| Construction contracts outcome can not be estimated reliably [line items] | line items | |
| Construction contracts outcome can not be estimated reliably, contracts amount | X duration | CAS 15 |
| Construction contracts outcome can not be estimated reliably, accumulated cost incurred | X instant, debit | CAS 15 |
| Construction contracts outcome can not be estimated reliably, accumulated revenue recognised | X instant, credit | CAS 15 |
| Construction contracts outcome can not be estimated reliably, amount of progress billings | X instant | CAS 15 |
| Additional information about construction contracts | text | CAS 15 |
| CAS16 Government Grants | | |
| [816100] Notes - Government grants | | |
| Disclosure of government grants [text block] | text block | CAS 16 |
| Government grants [abstract] | | |
| Categories of government grants [abstract] | | |
| Categories of government grants [table] | table | CAS 16 |
| Categories of government grants [axis] | axis | CAS 16 |
| Categories of government grants [member] | member | CAS 16 |
| Proceeds from government grants related to assets [member] | member | CAS 16 |
| Proceeds from government grants related to income [member] | member | CAS 16 |
| Categories of government grants [line items] | line items | |
| Amounts of government grants, recognised in profit or loss | X duration, credit | CAS 16 |
| Amounts of government grants, recognised in deferred income | X duration, credit | CAS 16 |
| Amounts of government grants, refund in current period | X duration, credit | CAS 16 |
| Explanation of return of government grants | text | CAS 16 |
| Additional information about government grants | text | CAS 16 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| CAS17 Borrowing Costs | | |
| [817100] Notes - Borrowing costs | | |
| Disclosure of borrowing costs [text block] | text block | CAS 17 |
| Disclosures of borrowing costs [abstract] | | |
| Disclosures of borrowing costs [table] | table | CAS 17 |
| Disclosures of borrowing costs by items [axis] | axis | CAS 17 |
| Borrowing costs items [member] | member | CAS 17 |
| Range [axis] | axis | CAS 17, CAS 39 |
| Ranges [member] | member | CAS 17, CAS 39 |
| Top of range [member] | member | CAS 17 |
| Bottom of range [member] | member | CAS 17 |
| Disclosures of borrowing costs [line items] | line items | |
| Amount of borrowing costs capitalized | X duration | CAS 17 |
| Amount of borrowing costs recognised as expense | X duration, debit | CAS 17 |
| Capitalisation rates used to determine amount capitalised during period | X.XX duration | CAS 17 |
| CAS18 Income Taxes | | |
| [818200] Notes - Income taxes | | |
| Disclosure of income taxes [text block] | text block | CAS 18 |
| Disclosure of deferred tax asset and deferred tax liability [text block] | text block | CAS 18 |
| Deferred tax asset and liability [abstract] | | |
| Deferred tax asset and liability [table] | table | CAS 18 |
| Temporary difference recognized as deferred tax by type [axis] | axis | CAS 18 |
| All types of temporary difference recognized as deferred tax [member] | member | CAS 18 |
| Temporary difference, assets impairment loss [member] | member | CAS 18 |
| Temporary difference, changes of fair value [member] | member | CAS 18 |
| Temporary difference, depreciation of fixed assets [member] | member | CAS 18 |
| Temporary difference, amortization of intangible assets [member] | member | CAS 18 |
| Temporary difference, employee benefits payable [member] | member | CAS 18 |
| Temporary difference, provisions [member] | member | CAS 18 |
| Temporary difference, carrying forward of losses [member] | member | CAS 18 |

| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------------------|
| Other temporary difference [member] | member | CAS 18 |
| Deferred tax asset and liability [line items] | line items | |
| Deductible temporary difference | X instant, debit | CAS 18 |
| Deferred tax assets prior to offset | X instant, debit | CAS 18 |
| Taxable temporary difference | X instant, credit | CAS 18 |
| Deferred tax liabilities prior to offset | X instant, credit | CAS 18 |
| Deferred tax, offset amount | X instant | CAS 18 |
| Deferred tax assets and liabilities after offset [abstract] | | |
| Deferred tax asset after offset | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Deferred tax liabilities after offset | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [abstract] | | |
| Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [table] | table | CAS 18 |
| Temporary difference unrecognized as deferred tax by type [axis] | axis | CAS 18 |
| All types of temporary difference unrecognized as deferred tax [member] | member | CAS 18 |
| Deductible temporary differences and deductible losses 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 instant, debit | CAS 18 |
| Reasons of unrecognized deferred tax asset | text | CAS 18 |
| Expiry date of deductible temporary differences and deductible loss for which no deferred tax asset is recognized | yyyy-mm-dd | CAS 18 |
| Unrecognized deferred tax liability of subsidiary joint ventures and associates [abstract] | | |
| Unrecognized deferred tax liability of subsidiary, joint ventures and associates [table] | table | CAS 18 |
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| Investee [member] | member | CAS 2, CAS 18 |
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| Joint ventures [member] | member | CAS 2, CAS 18, CAS 41 |
| Associates [member] | member | CAS 2, CAS 18, CAS 41 |
| Unrecognized deferred tax liability of subsidiary joint ventures and associates [line items] | line items | |
| Unrecognized temporary difference of deferred tax liability on interests in subsidiaries, associates and joint ventures | X instant, credit | CAS 18 |

| Element | Element Attribute | Reference |
|--|--------------------------|--|
| Reasons of unrecognized deferred tax liability in subsidiary, joint venture and associates | text | CAS 18 |
| Disclosure on net balances of deferred tax assets and liabilities after offsetting | text | CAS 18 |
| Additional information about deferred tax asset and liability | text | CAS 18 |
| Disclosure of income tax expense [text block] | text block | CAS 18 |
| Income taxes [abstract] | | |
| Income taxes for current period | X duration, debit | CAS 18 |
| Amount incurred of deferred tax expenses | X duration, debit | CAS 18 |
| Adjustments on income tax expense for prior years | X duration, debit | CAS 18 |
| Total income tax expenses | X duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| Relationship between income tax expense and accounting profit [abstract] | | |
| Profit (loss) before income taxes | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| Applicable income tax rate | X.XX duration | CAS 18, CAS 30 |
| Income tax expenses calculated at applicable tax rate | X duration, debit | CAS 18 |
| Adjustments for income tax expense [abstract] | | |
| Impact on income tax due to non-deductible expenses | X duration, debit | CAS 18 |
| Impact on income tax due to non-deductible expenses, staff costs | X duration, debit | CAS 18 |
| Impact on income tax due to non-deductible expenses, impairment loss of assets | X duration, debit | CAS 18 |
| Impact on income tax due to non-deductible expenses, others | X duration, debit | CAS 18 |
| Impact on income tax due to non-taxable income | (X) duration, credit | CAS 18 |
| Impact on income tax due to non-taxable income, interest income from PRC government bonds | (X) duration, credit | CAS 18 |
| Impact on income tax due to non-taxable income, others | (X) duration, credit | CAS 18 |
| Prior year tax return adjustment | X duration, debit | CAS 18 |
| Impact on income tax due to preferential tax rate | (X) duration, credit | CAS 18 |
| Impact on income tax due to different applicable tax rate | X duration, debit | CAS 18 |
| Total income tax expenses | X duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| Additional information about income taxes | text | CAS 18 |
| CAS19 Foreign Currency Translation | | |
| [819100] Notes - Foreign currency translation | | |
| Disclosure of foreign currency translation [text block] | text block | CAS 19 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Recording currency used by enterprise and its foreign operations and reasons for choosing recording currency | text | CAS 19 |
| Methods used to determine approximate exchange rate | text | CAS 19 |
| Effect on difference on translation of foreign currency financial statements arising from disposal of foreign operations | X duration | CAS 19 |
| Exchange differences recognized in profit or loss for current period | X duration, credit | CAS 19 |
| CAS20 Business Combinations | | |
| [820100] Notes - Business combinations | | |
| Disclosure of subsidiary acquired in current period through business combinations [text block] | text block | CAS 20 |
| Subsidiary acquired in current period through business combinations involving enterprises under common control [text block] | text block | CAS 20 |
| 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 | CAS 20 |
| Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis] | axis | CAS 20 |
| Name of subsidiaries [member] | member | CAS 20 |
| 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 | CAS 20 |
| Subsidiary acquired in business combinations involving enterprises under common control, business nature | text | CAS 20 |
| Subsidiary acquired in business combinations involving enterprises under common control, registered capital | X instant, credit | CAS 20 |
| Subsidiary acquired in business combinations involving enterprises under common control, investments in | X instant, debit | CAS 20 |
| Subsidiary acquired in business combinations involving enterprises under common control, proportion of direct ownership interest held | X.XX instant | CAS 20 |
| Subsidiary acquired in business combinations involving enterprises under common control, indirect interest held percentage | X.XX instant | CAS 20 |
| Subsidiary acquired in business combinations involving enterprises under common control, direct voting rights | X.XX instant | CAS 20 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| percentage | | |
| Subsidiary acquired in business combinations involving enterprises under common control, indirect voting rights percentage | X.XX instant | CAS 20 |
| Basis for judgment of business combination under common control | text | CAS 20 |
| Basis for determination of combination date | text | CAS 20 |
| 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 | CAS 20 |
| Name of items as consideration [axis] | axis | CAS 20 |
| Name of items as consideration [member] | member | CAS 20 |
| Cash [member] | member | CAS 20 |
| Non-cash assets [member] | member | CAS 20 |
| Equity securities [member] | member | CAS 20 |
| 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 instant, credit | CAS 20 |
| Equity securities issued as consideration, number of shares | shares | CAS 20 |
| Pricing policy of equity securities | text | CAS 20 |
| Ratio of exchange of voting power among parties in acquisition | X.XX instant | CAS 20 |
| Real controller in business combinations involving enterprises under common control [text block] | text block | CAS 20 |
| Name of real controlling party in business combinations involving enterprises under common control | text | CAS 20 |
| Name of subsidiaries acquired in business combinations involving enterprises under common control | text | CAS 20 |
| 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 | CAS 20 |
| Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis] | axis | CAS 20 |
| Name of subsidiaries [member] | member | CAS 20 |
| Related information of party acquired through business | line items | |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| combination involving enterprises under common control, from beginning of current period to combination date [line items] | | |
| Date of acquisition through business combination involving enterprises under common control | yyyy-mm-dd | CAS 20 |
| 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 duration, credit | CAS 20 |
| 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 duration, credit | CAS 20 |
| 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 duration, debit | CAS 20 |
| 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 duration, debit | CAS 20 |
| 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 duration, debit | CAS 20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of assets at last period end | X instant, debit | CAS 20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of assets at combination date | X instant, debit | CAS 20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of liabilities at last period end | X instant, credit | CAS 20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of liabilities at combination date | X instant, credit | CAS 20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of minority interest at last period end | X instant, credit | CAS 20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of | X instant, credit | CAS 20 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| minority interest at combination date | | |
| 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 | CAS 20 |
| Name of subsidiaries disposed or to be disposed under common control after business combination in current period [axis] | axis | CAS 20 |
| Name of subsidiaries [member] | member | CAS 20 |
| 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 | X instant, credit | CAS 20 |
| Acquiree disposed after combination, carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day | X instant, debit | CAS 20 |
| 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 instant, credit | CAS 20 |
| Additional information about subsidiary acquired in business combinations involving enterprises under common control for current period [text block] | text block | CAS 20 |
| Subsidiary acquired in business combinations not involving enterprises under common control for current period [text block] | text block | CAS 20 |
| 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 | CAS 20 |
| Name of subsidiary acquired in business combinations not involving enterprises under common control for current period [axis] | axis | CAS 20 |
| Name of subsidiaries [member] | member | CAS 20 |
| 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 | CAS 20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, nature of business | text | CAS 20 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Subsidiary acquired in business combinations not involving enterprises under common control, registered capital | X instant, credit | CAS 20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, business scope | text | CAS 20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, investments in | X instant, debit | CAS 20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, direct interest held percentage | X.XX instant | CAS 20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, indirect interest held percentage | X.XX instant | CAS 20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, direct voting rights percentage | X.XX instant | CAS 20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, indirect voting rights percentage | X.XX instant | CAS 20 |
| Basis for determination of acquisition date | text | CAS 20 |
| Components of cost of combination [abstract] | | |
| Components of cost of combination [table] | table | CAS 20 |
| Component items for combination cost [axis] | axis | CAS 20 |
| Name of items as consideration through business combination not involving enterprise under common control [member] | member | CAS 20 |
| Components of cost of combination [line items] | line items | |
| Carrying amounts of cost of business combination at combination date | X instant, credit | CAS 20 |
| Fair values of cost of combination | X instant, credit | CAS 20 |
| Method of determining fair values of cost of business combination | text | CAS 20 |
| Gain recognised in bargain purchase transaction | X duration, credit | CAS 20 |
| Description of line item in statement of comprehensive income in which gain in bargain purchase transaction is recognised | text | CAS 20 |
| 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 | CAS 20 |
| Name of subsidiary acquired in business combinations not involving enterprises under common control for current | axis | CAS 20 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| period [axis] | | |
| Name of subsidiaries [member] | member | CAS 20 |
| 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 | CAS 20 |
| Revenue of acquiree acquired through business combination not involving enterprises under common control, from combination date to reporting end date | X duration, credit | CAS 20 |
| Net profit of acquiree acquired through business combination not involving enterprises under common control, from combination date to reporting end date | X duration, credit | CAS 20 |
| 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 duration, debit | CAS 20 |
| 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 duration, debit | CAS 20 |
| 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 duration, debit | CAS 20 |
| 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 | CAS 20 |
| Carrying value and fair value of identifiable assets and liabilities of acquiree at acquisition date and on last balance sheet date, items [axis] | axis | CAS 20 |
| 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 | CAS 20 |
| Identifiable assets items of acquiree [member] | member | CAS 20 |
| Identifiable liabilities items of acquiree [member] | member | CAS 20 |
| 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 | |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Carrying value of identifiable assets and liabilities of acquiree on last balance sheet date | X instant | CAS 20 |
| Fair value of identifiable assets and liabilities of acquiree on last balance sheet date | X instant | CAS 20 |
| Carrying amounts of identifiable assets and liabilities of acquiree at acquisition date | X instant | CAS 20 |
| Fair value of identifiable assets and liabilities of acquiree at acquisition date | X instant | CAS 20 |
| Amount of goodwill and method of determining | text | CAS 20 |
| 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 | CAS 20 |
| Name of subsidiaries disposed or to be disposed not under common control after business combination in current period [axis] | axis | CAS 20 |
| Name of subsidiaries [member] | member | CAS 20 |
| 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 instant, credit | CAS 20 |
| Acquiree disposed after combination, carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day | X instant, debit | CAS 20 |
| 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 instant, credit | CAS 20 |
| 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 instant, debit | CAS 20 |
| Amount of gain or loss recognised as result of premeasuring to fair value through business combinations not under common control achieved in stages | X duration, credit | CAS 20 |
| Additional information about subsidiary acquired in business combinations not involving enterprises under common control for current period | text | CAS 20 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| CAS21 Leases | | |
| [821100] Notes - Lease | | |
| Disclosure of lease [text block] | text block | CAS 21 |
| Lease, lessor [text block] | text block | CAS 21 |
| Finance lease by lessor [text block] | text block | CAS 21 |
| Unearned finance income by lessor [abstract] | | |
| Unearned finance income by lessor [table] | table | CAS 21 |
| Finance lease by lessor by projects [axis] | axis | CAS 21 |
| Finance lease by lessor [member] | member | CAS 21 |
| Unearned finance income by lessor [line items] | line items | |
| Unearned finance income | X instant, credit | CAS 21 |
| Methods of distribution of unearned finance income | text | CAS 21 |
| Minimum lease receipts in following periods received by lessor [abstract] | | |
| Minimum lease receipts within one year (including one year), finance lease by lessor | X instant, debit | CAS 21 |
| Minimum lease receipts more than one year and within two years (including two years), finance lease by lessor | X instant, debit | CAS 21 |
| Minimum lease receipts more than two years and within three years (including three years), finance lease by lessor | X instant, debit | CAS 21 |
| Minimum lease receipts more than three years, finance lease by lessor | X instant, debit | CAS 21 |
| Total minimum lease receipts in following periods received by lessors | X instant, debit | CAS 21 |
| Operating lease by lessor [abstract] | | |
| Operating lease by lessor [table] | table | CAS 21 |
| Operating lease by lessor by projects [axis] | axis | CAS 21 |
| Operating lease by lessor by projects [member] | member | CAS 21 |
| Operating lease by lessor [line items] | line items | |
| Operating leases, original amount | X instant, debit | CAS 21 |
| Operating leases, accumulated depreciation | (X) instant, credit | CAS 21 |
| Operating leases, provision of impairment | (X) instant, credit | CAS 21 |
| Operating leases, carrying amount | X instant, debit | CAS 21 |
| Leaseback transaction by lessor and important terms and conditions of leaseback agreement | text | CAS 21 |
| Additional information about lessor | text | CAS 21 |
| Lease, lessee [text block] | text block | CAS 21 |
| Finance lease by lessee [text block] | text block | CAS 21 |
| Unrecognized finance charge by lessee [abstract] | | |
| Unrecognized finance charge by lessee [table] | table | CAS 21 |
| Finance lease by lessee by projects [axis] | axis | CAS 21 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Finance lease by lessee [member] | member | CAS 21 |
| Unrecognized finance charge by lessee [line items] | line items | |
| Unrecognised finance charge | X instant, debit | CAS 21, CAS 37 |
| Unrecognized finance charge, allocation method by lessee | text | CAS 21 |
| 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 | CAS 21 |
| Leased fixed assets by lessee by items [axis] | axis | CAS 21 |
| Leased fixed assets by lessee by items [member] | member | CAS 21 |
| Carrying amount of leased fix assets by lessee [line items] | line items | |
| Leased fixed assets, original cost | X instant, debit | CAS 21 |
| Leased fixed assets, accumulated depreciation | (X) instant, credit | CAS 21 |
| Provision for impairment of leased fixed assets | (X) instant, credit | CAS 21 |
| Leased fixed assets, carrying value | X instant, debit | CAS 21 |
| 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 instant, credit | CAS 21 |
| Minimum lease payments more than one year and within two years (including two years), finance lease by lessee | X instant, credit | CAS 21 |
| Minimum lease payments more than two years and within three years (including three years), finance lease by lessee | X instant, credit | CAS 21 |
| Minimum lease payments more than three years, finance lease by lessee | X instant, credit | CAS 21 |
| Total minimum lease payments by lessee in future years in financial lease | X instant, credit | CAS 21 |
| Non-cancellable operating lease by lessee [abstract] | | |
| Minimum lease payments within one year (including one year), non-cancellable operating lease by lessee | X instant, credit | CAS 13, CAS 21 |
| Minimum lease payments more than one year and within two years (including two years), non-cancellable operating lease by lessee | X instant, credit | CAS 13, CAS 21 |
| Minimum lease payments more than two years and within three years (including three years), non-cancellable operating lease by lessee | X instant, credit | CAS 13, CAS 21 |
| Minimum lease payments more than three years, non-cancellable operating lease by lessee | X instant, credit | CAS 13, CAS 21 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Total minimum lease payments by lessee in operating lease | X instant, credit | CAS 13, CAS 21 |
| Leaseback transaction by lessee and important terms and conditions of leaseback agreement | text | CAS 21 |
| Additional information about lessee | text | CAS 21 |
| CAS25/26 Direct Insurance Contracts/ Reinsurance Contracts | | |
| [826100] Notes - Consolidated financial statements, insurance companies | | |
| Consolidated financial statements of insurance companies [text block] | text block | CAS 30 |
| Premium receivable by aging structure [abstract] | | |
| Insurance premium receivable, up to three months (including three months) | X instant, debit | CAS 33 |
| Insurance premium receivable, three months to one year(including one year), balance | X instant, debit | CAS 33 |
| Insurance premium receivable more than one year, balance | X instant, debit | CAS 33 |
| Total premium receivable | X instant, debit | CAS 30, CAS 33 |
| Subrogation receivable [abstract] | | |
| Subrogation receivable by aging structure [abstract] | | |
| Subrogation receivables, up to one month (including one month) | X instant, debit | CAS 33 |
| Subrogation receivables, one to three months (including three months) | X instant, debit | CAS 33 |
| Subrogation receivable, three months to one year(including one year) | X instant, debit | CAS 33 |
| Subrogation receivable more than one year | X instant, debit | CAS 33 |
| Total subrogation receivable | X instant, debit | CAS 30, CAS 33 |
| Causes for significant subrogation and reasons for non-recognition | text | CAS 33 |
| Reinsurance contract reserve receivable [abstract] | | |
| Reinsurance contract for undue claims reserves, receivable | X instant, debit | CAS 30 |
| Reinsurance contract for outstanding claims reserves, receivable | X instant, debit | CAS 30 |
| Reinsurance contract for life insurance reserve receivable | X instant, debit | CAS 30 |
| Amounts due from reinsurers, long-term life insurance | X instant, debit | CAS 30 |
| Total reinsurance contract reserve receivable | X instant, debit | CAS 33 |
| Maturity structure of term deposits [abstract] | | |
| Term deposits, one to three months (including three months) | X instant, debit | CAS 33 |
| Term deposits, three months to one year (including one year) | X instant, debit | CAS 33 |
| Term deposit, one to two years (including two years) | X instant, debit | CAS 33 |
| Term deposits, two to three years (including three years) | X instant, debit | CAS 33 |
| Term deposits, three to four years (including four years) | X instant, debit | CAS 33 |
| Term deposits, more than four years and within five years (including five years) | X instant, debit | CAS 33 |
| Term deposits, more than five years | X instant, debit | CAS 33 |
| Total of term deposits | X instant, debit | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Bonds investment, due term structure [abstract] | | |
| Securities investments, one to three months (including three months) | X instant, debit | CAS 33 |
| Bond investments, three months to one year(including one year) | X instant, debit | CAS 33 |
| Bond investments, one to two years(including two years) | X instant, debit | CAS 33 |
| Bond investments, two to three years(including three years), balance | X instant, debit | CAS 33 |
| Bond investments in three to four years' time | X instant, debit | CAS 33 |
| Bond investments more than four years and within five years(including five years), balance | X instant, debit | CAS 33 |
| Bond investments more than five years, balance | X instant, debit | CAS 33 |
| Total bonds investment | X instant, debit | CAS 33 |
| Other assets, insurance companies [abstract] | | |
| Dividends receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Salvage, balance | X instant, debit | CAS 33 |
| Others | X instant, debit | CAS 33 |
| Total other assets | X instant, debit | CAS 30 |
| Insured's deposits and investments [abstract] | | |
| Balance in premium deposit and investment within one year(including one year) by policy holders | X instant, credit | CAS 33 |
| Balance in premium deposit and investment more than one year and within three years(including three years) by policy holders | X instant, credit | CAS 33 |
| Balance in premium deposit and investment more than three year and within five years(including five years) by policy holders | X instant, credit | CAS 33 |
| Balance in premium deposit and investment more than five years by policy holders | X instant, credit | CAS 33 |
| Total of premium deposit and investment by policy holders | X instant, credit | CAS 33 |
| Change in reserve of insurance contract [abstract] | | |
| Change in reserve of insurance contract [table] | table | CAS 26 |
| Classes of insurance contracts [axis] | axis | CAS 26 |
| Classes of insurance contracts [member] | member | CAS 26 |
| Original insurance contracts [member] | member | CAS 26 |
| Reinsurance contracts [member] | member | CAS 26 |
| Change in reserve of insurance contract [line items] | line items | |
| Unearned premium reserves | X instant, credit | CAS 26, CAS 30 |
| Outstanding claims reserves | X instant, credit | CAS 30 |
| Life insurance reserves | X instant, credit | CAS 26, CAS 30 |
| Long-duration health insurance reserves | X instant, credit | CAS 30 |
| Total reserve of insurance contract | X instant, credit | CAS 33 |
| Unearned premium reserves, increase in current period | X duration, credit | CAS 26 |
| Outstanding claims reserves, increase in current period | X duration, credit | CAS 26 |
| Life insurance reserves, increase in current period | X duration, credit | CAS 26 |
| Long-duration health insurance reserves, increase in current | X duration, credit | CAS 26 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| period | | |
| Insurance contract reserves, total increase in current period | X duration, credit | CAS 26 |
| Unearned premium reserves, decrease in current period | X duration, debit | CAS 26 |
| Unearned premium reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS 26 |
| Unearned premium reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS 26 |
| Unearned premium reserves, decrease in current period, amounts of other reasons | X duration, debit | CAS 26 |
| Outstanding claims reserves, decrease in current period | X duration, debit | CAS 26 |
| Outstanding claims reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS 26 |
| Outstanding claims reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS 26 |
| Outstanding claims reserves, decrease in current period, amounts of other reasons | X duration, debit | CAS 26 |
| Life insurance reserves, decrease in current period | X duration, debit | CAS 26 |
| Life insurance reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS 26 |
| Life insurance reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS 26 |
| Life insurance reserves, decrease in current period, other reasons | X duration, debit | CAS 26 |
| Long-duration health insurance reserves, decrease in current period | X duration, debit | CAS 26 |
| Long-duration health insurance reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS 26 |
| Long-duration health insurance reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS 26 |
| Long-duration health insurance reserves, decrease in current period, amounts of other reasons | X duration, debit | CAS 26 |
| Insurance contract reserves, total decrease in current period | X duration, debit | CAS 26 |
| Insurance contract reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS 26 |
| Insurance contract reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS 26 |
| Insurance contract reserves, decrease in current period, amounts of other reasons | X duration, debit | CAS 26 |
| Remaining maturity of insurance contract reserves [abstract] | | |
| Remaining maturity of insurance contract reserves [table] | table | CAS 26 |
| Classes of insurance contracts [axis] | axis | CAS 26 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Classes of insurance contracts [member] | member | CAS 26 |
| Original insurance contracts [member] | member | CAS 26 |
| Reinsurance contracts [member] | member | CAS 26 |
| Remaining maturity of insurance contract reserves [line items] | line items | |
| Unearned premium reserves within one year(including one year) | X instant, credit | CAS 26 |
| Outstanding claims reserves within one year(including one year) | X instant, credit | CAS 26 |
| Life insurance reserves within one year (including one year) | X instant, credit | CAS 26 |
| Long duration health insurance reserves within one year (including one year) | X instant, credit | CAS 26 |
| Total insurance contract reserves, within one year (including one year) | X instant, credit | CAS 26 |
| Unearned premium reserves more than one year | X instant, credit | CAS 26 |
| Outstanding claims reserves more than one year | X instant, credit | CAS 26 |
| Life insurance reserves more than one year | X instant, credit | CAS 26 |
| Long-duration health insurance reserves more than one year | X instant, credit | CAS 26 |
| Total insurance contract reserves, more than one year | X instant, credit | CAS 26 |
| Original insurance contracts, outstanding claims reserves by components [abstract] | | |
| Original insurance contracts, outstanding claims reserves, incurred and reported, balance | X instant, debit | CAS 26 |
| Original insurance contracts, outstanding claims reserves, incurred but not reported, balance | X instant, debit | CAS 25 |
| Original insurance contracts, outstanding claims reserves, reserves for claims handling expenses, balance | X instant, debit | CAS 25 |
| Original insurance contracts, total outstanding claims reserves, balance | X instant, debit | CAS 25 |
| Other liabilities, insurance companies [abstract] | | |
| Interest payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Other liabilities | X instant, credit | CAS 30 |
| Changes in unearned premium reserves [text block] | text block | CAS 25 |
| Changes in unearned premium reserves, original insurance contracts | X duration, debit | CAS 26 |
| Changes in unearned premium reserves, reinsurance contracts | X duration, debit | CAS 26 |
| Total changes in unearned premium reserves | X duration, debit | CAS 30 |
| Claim settlement expenses by insurance contracts [abstract] | | |
| Original insurance contracts, claim settlement expenses as incurred | X duration, debit | CAS 26 |
| Claim settlement expenses on reinsurance contracts, as incurred | X duration, debit | CAS 26 |
| Total claim settlement expenses | X duration, debit | CAS 26, CAS 30 |
| Claim settlement expenses by contents [abstract] | | |
| Claim settlement expenses, incurring amount | X duration, debit | CAS 26 |
| Maturity benefits, as incurred | X duration, debit | CAS 26 |
| Annuity benefits, incurring amount | X duration, debit | CAS 26 |
| Payments for death, injuries or medical treatments, incurring amount | X duration, debit | CAS 26 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Total claim settlement expenses | X duration, debit | CAS 26, CAS 30 |
| Insurance liability reserves by insurance contracts [abstract] | | |
| Outstanding claim reserve, as incurred | X duration, debit | CAS 26 |
| Change in outstanding claims reserves of original insurance contract | X duration, debit | CAS 26 |
| Reinsurance contracts outstanding claims reserves, change in current period | X duration, debit | CAS 26 |
| Life insurance liability reserve, as incurred | X duration, debit | CAS 26 |
| Change in life insurance reserves of original insurance contract | X duration, debit | CAS 26 |
| Reinsurance contracts life insurance reserves, change in current period | X duration, debit | CAS 26 |
| Long-duration health insurance reserves, as incurred | X duration, debit | CAS 26 |
| Change in long duration health insurance reserves of original insurance contract | X duration, debit | CAS 26 |
| Reinsurance contracts long duration health insurance reserves, change in current period | X duration, debit | CAS 26 |
| Total change in insurance reserve | X duration, debit | CAS 26, CAS 30 |
| Original insurance contracts, changes in outstanding claims reserves by components [abstract] | | |
| Original insurance contracts, changes in outstanding claims reserves, incurred and reported | X duration, debit | CAS 26 |
| Original insurance contracts, changes in outstanding claims reserves, incurred but not reported | X duration, debit | CAS 26 |
| Original insurance contracts, changes in outstanding claims reserves, reserves for claims handling expenses | X duration, debit | CAS 26 |
| Total changes in outstanding claims reserves, original insurance contracts | X duration, debit | CAS 26 |
| Ceded for insurance liability reserves [abstract] | | |
| Ceded outstanding claim reserve, as incurred | X duration, credit | CAS 26 |
| Ceded reserve for insurance liabilities, as incurred | X duration, credit | CAS 26 |
| Ceded reserve for long-term health insurance liabilities | X duration, credit | CAS 26 |
| Total write back of change in insurance reserves | X duration, credit | CAS 26, CAS 30 |
| Investment linked products [text block] | | |
| Investment linked products, basic information | text | CAS 26 |
| Number of units in separate accounts and net asset of each separate account unit | text | CAS 26 |
| Investment portfolio of segregated accounts | text | CAS 26 |
| Risk insurance premium and provision for management fees of segregated account | text | CAS 26 |
| Major accounting policies for investment linked products | text | CAS 26 |
| Principles for asset valuation of separate accounts | text | CAS 26 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Additional information about company [text block] | text block | CAS 26 |
| Insurance risk [text block] | text block | CAS 26 |
| Risk management objectives and risk mitigation policies | text | CAS 26 |
| Methods to manage assets and liabilities | text | CAS 26 |
| Policies for insurable risk taking | text | CAS 26 |
| Methods for assessment and monitoring of insurance risks | text | CAS 26 |
| Methods of mitigating and transferring insurance risks | text | CAS 26 |
| Classes of insurance risks | text | CAS 26 |
| Insurance risks, description | text | CAS 26 |
| Factors to mitigate insurance risks and mitigated extent | text | CAS 26 |
| Factors causing changes in cash flow | text | CAS 26 |
| Insurance risk concentration | text | CAS 26 |
| Insurance products with concentrated risks | text | CAS 26 |
| Regions with concentrated insurance risks | text | CAS 26 |
| 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 instant, credit | CAS 26 |
| Estimated claim reserves in one year for business not considered divided in previous four years | X instant, credit | CAS 26 |
| Estimated claim reserves in two years for business not considered divided in previous four years | X instant, credit | CAS 26 |
| Estimated claim reserves in three years for business not considered divided in previous four years | X instant, credit | CAS 26 |
| Estimated claim reserves in four years for business not considered divided in previous four years | X instant, credit | CAS 26 |
| Total estimated accumulated claim payable for business not considered divided in previous four years | X instant, credit | CAS 26 |
| Total estimated accumulated claim paid for business not considered divided in previous four years | (X) instant, debit | CAS 26 |
| Adjusted amounts in prior period for business not considered divided in previous four years | X instant, credit | CAS 26 |
| Unpaid claims for business not considered divided in previous four years | X instant, credit | CAS 26 |
| Total estimated accumulated claim reserves for business not considered divided in previous three years | X instant, credit | CAS 26 |
| Estimated claim reserves in one year for business not considered divided in previous three years | X instant, credit | CAS 26 |
| Estimated claim reserves in two years for business not considered divided in previous three years | X instant, credit | CAS 26 |
| Estimated claim reserves in three years for business not considered divided in previous three years | X instant, credit | CAS 26 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Total estimated accumulated claim payable for business not considered divided in previous year | X instant, credit | CAS 26 |
| Total estimated accumulated claim paid for business not considered divided in previous three years | (X) instant, debit | CAS 26 |
| Adjusted amounts in prior period for business not considered divided in previous three years | X instant, credit | CAS 26 |
| Unpaid claims for business not considered divided in previous three years | X instant, credit | CAS 26 |
| Total estimated accumulated claim reserves for business not considered divided in previous two years | X instant, credit | CAS 26 |
| Estimated claim reserves in one year for business not considered divided in previous two years | X instant, credit | CAS 26 |
| Estimated claim reserves in two years for business not considered divided in previous two years | X instant, credit | CAS 26 |
| Total estimated accumulated claim payable for business not considered divided in previous two years | X instant, credit | CAS 26 |
| Total estimated accumulated claim paid for business not considered divided in previous two years | (X) instant, debit | CAS 26 |
| Adjusted amounts in prior period for business not considered divided in previous two years | X instant, credit | CAS 26 |
| Unpaid claims for business not considered divided in previous two years | X instant, credit | CAS 26 |
| Total estimated accumulated claim reserves for business not considered divided in previous year | X instant, credit | CAS 26 |
| Estimated claim reserves in one year for business not considered divided in previous year | X instant, credit | CAS 26 |
| Total estimated accumulated claim payable from last year for business not considered divided in previous year | X instant, credit | CAS 26 |
| Total estimated accumulated claim paid for business not considered divided in previous year | (X) instant, debit | CAS 26 |
| Adjusted amounts in prior period for business not considered divided in previous year | X instant, credit | CAS 26 |
| Unpaid claims for business not considered divided in previous year | X instant, credit | CAS 26 |
| Year end cumulative claim estimates for businesses not considered for divestiture for current year | X instant, credit | CAS 26 |
| Cumulative claim estimates for businesses not considered for divestiture for current year | X instant, credit | CAS 26 |
| Cumulative paid claims for businesses not considered for divestiture for current year | (X) instant, debit | CAS 26 |
| Current year adjustment for prior periods for businesses not | X instant, credit | CAS 26 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| considered for divestiture | | |
| Unpaid claims for businesses not considered for divestiture for current year | X instant, credit | CAS 26 |
| Estimated cumulative claim settlement payments excluding ceding | X instant, credit | CAS 26 |
| Cumulative claim settlement payments excluding ceding | (X) instant, debit | CAS 26 |
| Adjustments in prior periods excluding ceding | X instant, credit | CAS 26 |
| Total unpaid claims settlement payments excluding ceding | X instant, credit | CAS 26 |
| 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 instant, credit | CAS 26 |
| Estimated claim reserves in one year for business considered divided in previous four years | X instant, credit | CAS 26 |
| Estimated claim reserves in two years for business considered divided in previous four years | X instant, credit | CAS 26 |
| Estimated claim reserves in three years for business considered divided in previous four years | X instant, credit | CAS 26 |
| Estimated claim reserves in four years for business considered divided in previous four years | X instant, credit | CAS 26 |
| Total estimated accumulated claim payable for business considered divided in previous four years | X instant, credit | CAS 26 |
| Total estimated accumulated claim paid for business considered divided in previous four years | (X) instant, debit | CAS 26 |
| Adjusted amounts in prior period for business considered divided in previous four years | X instant, credit | CAS 26 |
| Amounts in prior period for business considered divided in previous four years | X instant, credit | CAS 26 |
| Total estimated accumulated claim reserves for business considered divided in previous three years | X instant, credit | CAS 26 |
| Estimated claim reserves in one year for business considered divided in previous three years | X instant, credit | CAS 26 |
| Estimated claim reserves in two years for business considered divided in previous three years | X instant, credit | CAS 26 |
| Estimated claim reserves in three years for business considered divided in previous three years | X instant, credit | CAS 26 |
| Total estimated accumulated claim payable for business considered divided in previous year | X instant, credit | CAS 26 |
| Total estimated accumulated claim paid for business considered divided in previous three years | (X) instant, debit | CAS 26 |
| Adjusted amounts in prior period for business considered | X instant, credit | CAS 26 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| divided in previous three years | | |
| Unpaid claims for business considered divided in previous three years | X instant, credit | CAS 26 |
| Total estimated accumulated claim reserves for business considered divided in previous two years | X instant, credit | CAS 26 |
| Estimated claim reserves in one year for business considered divided in previous two years | X instant, credit | CAS 26 |
| Estimated claim reserves in two years for business considered divided in previous two years | X instant, credit | CAS 26 |
| Total estimated accumulated claim payable for business considered divided in previous two years | X instant, credit | CAS 26 |
| Total estimated accumulated claim paid for business considered divided in previous two years | (X) instant, debit | CAS 26 |
| Adjusted amounts in prior period for business considered divided in previous two years | X instant, credit | CAS 26 |
| Unpaid claims for business considered divided in previous two years | X instant, credit | CAS 26 |
| Total estimated accumulated claim reserves for business considered divided in previous year | X instant, credit | CAS 26 |
| Estimated claim reserves in one year for business considered divided in previous year | X instant, credit | CAS 26 |
| Total estimated accumulated claim payable from last year for business considered divided in previous year | X instant, credit | CAS 26 |
| Total estimated accumulated claim paid for business considered divided in previous year | (X) instant, debit | CAS 26 |
| Adjusted amounts in prior period for business considered divided in previous year | X instant, credit | CAS 26 |
| Unpaid claims for business considered divided in previous year | X instant, credit | CAS 26 |
| Current year end cumulative claim estimates except for divested businesses | X instant, credit | CAS 26 |
| Current year cumulative claim estimates except for divested businesses | X instant, credit | CAS 26 |
| Current year cumulative paid claims except for divested businesses | (X) instant, debit | CAS 26 |
| Current year adjustment for prior periods except for divested businesses | X instant, credit | CAS 26 |
| Current year unpaid claims except for divested businesses | X instant, credit | CAS 26 |
| Estimated accumulated claim payable for business considered divided | X instant, credit | CAS 26 |
| Estimated accumulated claim paid for business considered | (X) instant, debit | CAS 26 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| divided | | |
| Adjusted amounts in prior period for business considered divided | X instant, credit | CAS 26 |
| Unpaid claims for business considered divided | X instant, credit | CAS 26 |
| Material assumptions related to insurance contracts [text block] | text block | CAS 26 |
| Principal assumptions | text | CAS 26 |
| Sources of data with significant impacts on assumptions | text | CAS 26 |
| Impact of changes of assumptions and sensitivity analysis | text | CAS 26 |
| Issues with impact on uncertainty of assumptions and severity of impact | text | CAS 26 |
| Correlations among different assumptions | text | CAS 26 |
| Description of past experiences and current position | text | CAS 26 |
| Consistency between assumptions and observable market prices or other publicly available information | text | CAS 26 |
| CAS27 Extraction of Oil and Natural Gas | | |
| [827100] Notes - Oil and natural gas assets | | |
| Disclosure of oil and gas assets [text block] | text block | CAS 27 |
| 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 | CAS 27 |
| 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 duration, debit | CAS 27 |
| Changes of oil and natural gas assets [abstract] | | |
| Changes of oil and natural gas assets [table] | table | CAS 27 |
| Categories of oil and gas assets [axis] | axis | CAS 27 |
| Oil and gas assets [member] | member | CAS 27 |
| Mineral interests in proved properties [member] | member | CAS 27 |
| Mineral interests in unproved properties [member] | member | CAS 27 |
| Wells and related facilities [member] | member | CAS 27 |
| Changes of oil and natural gas assets [line items] | line items | |
| Oil and gas assets, original cost [abstract] | | |
| Oil and gas assets, original cost at beginning of period | X instant, debit | CAS 27 |
| Oil and gas assets, increase in original cost during current period | X duration, debit | CAS 27 |
| Oil and gas assets, decrease in original cost during current period | (X) duration, credit | CAS 27 |
| Oil and gas assets, original cost at end of period | X instant, debit | CAS 27 |
| Oil and gas assets, accumulated depreciation [abstract] | | |
| Oil and gas assets, accumulated depreciation, at beginning of | X instant, credit | CAS 27 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| period | | |
| Oil and gas assets, increase in accumulated depreciation during current period | X duration, credit | CAS 27 |
| Oil and gas assets, decrease in accumulated depreciation during current period | (X) duration, debit | CAS 27 |
| Oil and gas assets, accumulated depreciation, at end of period | X instant, credit | CAS 27 |
| Fixed asset, net value [abstract] | | |
| Fixed asset, net value at beginning of period | X instant, debit | CAS 27 |
| Fixed asset, net value at end of period | X instant, debit | CAS 27 |
| Provision for impairment of oil and gas assets [abstract] | | |
| Provision for impairment of oil and natural gas assets, at beginning of period | X instant, credit | CAS 8, CAS 27 |
| Provision for impairment of oil and gas assets, increase in current period | X duration, credit | CAS 8, CAS 27 |
| Provision for impairment of oil and gas assets, decrease in current period | (X) duration, debit | CAS 8, CAS 27 |
| Provision for impairment of oil and natural gas assets, at end of period | X instant, credit | CAS 8, CAS 27 |
| Oil and gas assets carrying value [abstract] | | |
| Oil and gas assets at beginning of period | X instant, debit | CAS 27, CAS 30, CAS 33 |
| Addition of oil and natural gas assets | X duration, debit | CAS 27 |
| Oil and gas assets, decrease during current period | (X) duration, credit | CAS 27 |
| Oil and gas assets at end of period | X instant, debit | CAS 27, CAS 30, CAS 33 |
| Disclosure of oil and natural gas reserve [abstract] | | |
| Disclosure of oil and natural gas reserve [table] | table | CAS 27 |
| Regions [axis] | axis | CAS 27, CAS 30 |
| Regions, type [member] | member | CAS 27, CAS 30 |
| Domestic [member] | member | CAS 27 |
| Overseas [member] | member | CAS 27 |
| Disclosure of proved oil and natural gas reserve [axis] | axis | CAS 27 |
| Proved oil and natural gas reserve [member] | member | CAS 27 |
| Developed proved oil and natural gas reserve [member] | member | CAS 27 |
| Undeveloped proved oil and natural gas reserve [member] | member | CAS 27 |
| Disclosure of oil and natural gas reserve [line items] | line items | |
| Oil and natural gas reserve at beginning of period | X.XX instant | CAS 27 |
| Oil and natural gas reserve, increase in current period | X.XX duration | CAS 27 |
| Oil and natural gas reserve, decrease in current period | (X.XX) duration | CAS 27 |
| Oil and natural gas reserve at end of period | X.XX instant | CAS 27 |
| Additional information about oil and natural gas assets | text | CAS 27 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| 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 | CAS 28 |
| Changes in accounting policies for current reporting period [abstract] | | |
| Nature, content and reasons of change in accounting policy | text | CAS 28 |
| Financial statement line items affected and amount of adjustment for current period and each prior period presented [text block] | text block | CAS 28 |
| Financial statement line items affected and amount of adjustment for current period and each prior period presented | X duration | CAS 28 |
| Fact of impracticable retrospective adjustment application | text | CAS 28 |
| Changes in accounting estimates for current reporting period [abstract] | | |
| Details and reasons of change in accounting estimate | text | CAS 28 |
| Changes in accounting estimates, current period | X duration | CAS 28 |
| Changes in accounting estimates, future period | X duration | CAS 28 |
| Description of fact that amount of change in accounting estimate is impracticable [text block] | text block | CAS 28 |
| Correction of prior period errors [abstract] | | |
| Nature of prior period error | text | CAS 28 |
| Financial statement line items affected and amount of correction for each prior period presented [text block] | text block | CAS 28 |
| Financial statement line items affected and amount of adjustment for each prior period presented | X duration | CAS 28 |
| Fact of impracticable retrospective application | text | CAS 28 |
| CAS29 Events after the Balance Sheet Date [829100] Notes - Events after balance sheet date | | |
| Disclosure of subsequent events [text block] | text block | CAS 29 |
| Authorisation of financial statements [text block] | text block | CAS 29 |
| Explanation of body of authorization | text | CAS 29 |
| Date of authorization for issue of financial statements | yyyy-mm-dd | CAS 29 |
| Disclosure of non-adjusting events after reporting period [abstract] | | |
| Disclosures of non-adjusting events after balance sheet date [table] | table | CAS 29 |
| Disclosures of non-adjusting events after balance sheet date [axis] | axis | CAS 29 |
| Non-adjusting events after balance sheet date [member] | member | CAS 29 |
| Significant litigation, arbitration or commitment after balance sheet date [member] | member | CAS 29 |
| Significant change of asset value, taxation policy, | member | CAS 29 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| change of foreign exchange rate after balance sheet date [member] | | |
| Significant loss of assets after balance sheet date [member] | member | CAS 29 |
| Issue shares, bonds after balance sheet date [member] | member | CAS 29 |
| Capital reserves converted to paid in capital after balance sheet date [member] | member | CAS 29 |
| Significant loss after balance sheet date [member] | member | CAS 29 |
| Business combination or disposal of subsidiaries after balance sheet date [member] | member | CAS 29 |
| 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 | CAS 29 |
| Impact of unadjusted items to financial status after balance sheet date | X duration | CAS 29 |
| Impact of unadjusted items to operation results after balance sheet date | X duration | CAS 29 |
| Description of financial impact unable to estimate | text | CAS 29 |
| CAS30 Presentation of Financial Statements | | |
| [130000] General information about financial statements | | |
| Disclosure of basic information of company [text block] | text block | CAS 30 |
| Basic information of company [abstract] | | |
| Company name | text | CAS 30 |
| Approving province | text | CAS 30 |
| Approval date | yyyy-mm-dd | CAS 30 |
| Approval No | text | CAS 30 |
| Sponsor | text | CAS 30 |
| Business license number | text | CAS 30 |
| Industries | text | CAS 30 |
| Remark of company basic information | text | CAS 30 |
| [230005] Separate balance sheet | | |
| Separate balance sheet [text block] | text block | CAS 30 |
| Balance sheet [abstract] | | |
| Balance sheet [table] | table | CAS 30, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Balance sheet [line items] | line items | |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| Assets [abstract] | | |
| Current assets [abstract] | | |
| Currency funds | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Derivative financial assets | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Notes receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Accounts receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Advances to suppliers | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Interest receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Dividends receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Other receivables | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Inventories | X instant, debit | CAS 1, CAS 30, CAS 33 |
| Assets classified as held for sale | X instant, debit | CAS 30, CAS 33 |
| Current portion of non-current assets | X instant, debit | CAS 30, CAS 33 |
| Other current assets | X instant, debit | CAS 30, CAS 33 |
| Total current assets | X instant, debit | CAS 30, CAS 33, CAS 41 |
| Non-current assets [abstract] | | |
| Financial assets available-for-sale | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Held-to-maturity investments | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Noncurrent receivables | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Long-term equity investments | X instant, debit | CAS 2, CAS 30, CAS 33 |
| Investment property | X instant, debit | CAS 3, CAS 30, CAS 33 |
| Fixed assets | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction in progress | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction materials | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Fixed assets pending for disposal | X instant, debit | CAS 30, CAS 33 |
| Non-current biological assets | X instant, debit | CAS 30, CAS 33 |
| Oil and gas assets | X instant, debit | CAS 27, CAS 30, CAS 33 |
| Intangible assets | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Development disbursements | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Goodwill | X instant, debit | CAS 20, CAS 30, CAS 33 |
| Long-term deferred expenses | X instant, debit | CAS 30, CAS 33 |
| Deferred tax assets | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other non-current assets | X instant, debit | CAS 30, CAS 33 |
| Total non-current assets | X instant, debit | CAS 30, CAS 33, CAS 41 |
| Total assets | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Current liabilities [abstract] | | |
| Short-term borrowings | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Derivative financial liabilities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Notes payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Accounts payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Receipts in advance | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Employee benefits payable | X instant, credit | CAS 9, CAS 30, CAS 33 |
| Tax payables | X instant, credit | CAS 30, CAS 33 |
| Interest payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Dividends payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Other payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Liabilities classified as held for sale | X instant, credit | CAS 30, CAS 33 |
| Current portion of long-term liabilities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Other current liabilities | X instant, credit | CAS 30, CAS 33 |
| Total current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Non-current liabilities [abstract] | | |
| Long-term borrowings | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Bonds payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Long-term payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Long-term employee benefits payables | X instant, credit | CAS 9, CAS 30, CAS 33 |
| Grants payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Provisions | X instant, credit | CAS 13, CAS 30, CAS 33 |
| Deferred income | X instant, credit | CAS 30, CAS 33 |
| Deferred tax liabilities | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other non-current liabilities | X instant, credit | CAS 30, CAS 33 |
| Total non-current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Total liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Equity [abstract] | | |
| Paid in capital (or share capital) | X instant, credit | CAS 30, CAS 33 |
| Other equity instruments | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Capital reserves | X instant, credit | CAS 30, CAS 33 |
| Treasury shares | (X) instant, debit | CAS 30, CAS 33 |
| Accumulated other comprehensive income | X instant, credit | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| Specialized reserve | X instant, credit | CAS 30, CAS 33 |
| Surplus reserves | X instant, credit | CAS 30, CAS 33 |
| Retained earnings | X instant, credit | CAS 30, CAS 33 |
| Total equity | X instant, credit | CAS 30, CAS 33 |
| Total equity and liabilities | X instant, credit | CAS 30, CAS 33 |
| [230105] Separate balance sheet, commercial bank | | |
| Separate balance sheet, commercial bank [text block] | text block | CAS 30 |
| Balance sheet [abstract] | | |
| Balance sheet [table] | table | CAS 30, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Balance sheet [line items] | line items | |
| Assets [abstract] | | |
| Cash and balances with central banks | X instant, debit | CAS 30 |
| Due from banks and other financial institutions | X instant, debit | CAS 30 |
| Precious metal | X instant, debit | CAS 30 |
| Placements with banks and other financial institutions | X instant, debit | CAS 30, CAS 33 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Derivative financial assets | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS 30, CAS 33 |
| Interest receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Loans and advances | X instant, debit | CAS 30, CAS 33 |
| Financial assets available-for-sale | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Held-to-maturity investments | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Long-term equity investments | X instant, debit | CAS 2, CAS 30, CAS 33 |
| Investment property | X instant, debit | CAS 3, CAS 30, CAS 33 |
| Fixed assets | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction in progress | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Intangible assets | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Goodwill | X instant, debit | CAS 20, CAS 30, CAS 33 |
| Deferred tax assets | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other assets | X instant, debit | CAS 30 |
| Total assets | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |
| Due to central banks | X instant, credit | CAS 30, CAS 33 |
| Due to banks and other financial institutions | X instant, credit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Placements from banks and other financial institutions | X instant, credit | CAS 30, CAS 33 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Derivative financial liabilities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS 30, CAS 33 |
| Customer deposits | X instant, credit | CAS 30 |
| Employee benefits payables | X instant, credit | CAS 9, CAS 30 |
| Tax payables | X instant, credit | CAS 30, CAS 33 |
| Interest payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Provisions | X instant, credit | CAS 13, CAS 30, CAS 33 |
| Bonds payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Deferred tax liabilities | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other liabilities | X instant, credit | CAS 30 |
| Total liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Equity [abstract] | | |
| Paid in capital (or share capital) | X instant, credit | CAS 30, CAS 33 |
| Other equity instruments | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Capital reserves | X instant, credit | CAS 30, CAS 33 |
| Treasury shares | (X) instant, debit | CAS 30, CAS 33 |
| Accumulated other comprehensive income | X instant, credit | CAS 30, CAS 33 |
| Surplus reserves | X instant, credit | CAS 30, CAS 33 |
| General provisions | X instant, credit | CAS 30, CAS 33 |
| Retained earnings | X instant, credit | CAS 30, CAS 33 |
| Total equity | X instant, credit | CAS 30, CAS 33 |
| Total equity and liabilities | X instant, credit | CAS 30, CAS 33 |

[230225] Separate balance sheet, securities company

Separate balance sheet, securities company [text block]

Balance sheet [abstract]

Balance sheet [table]

 Consolidated and individual financial statement [axis]

 Consolidated [member]

 Individual [member]

Balance sheet [line items]

Assets [abstract]

text block

CAS 30

table

CAS 30, CAS 33

axis

CAS 33

member

CAS 33

member

CAS 33

line items

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Currency funds | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Including, customer deposit | X instant, debit | CAS 30 |
| Settlement reserve | X instant, debit | CAS 30, CAS 33 |
| Including, customer clearing deposits | X instant, debit | CAS 30 |
| Placements with banks and other financial institutions | X instant, debit | CAS 30, CAS 33 |
| Providing funds | X instant, debit | CAS 30 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Derivative financial assets | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS 30, CAS 33 |
| Receivables | X instant, debit | CAS 30 |
| Interest receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Security deposits paid | X instant, debit | CAS 30 |
| Financial assets available-for-sale | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Held-to-maturity investments | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Long-term equity investments | X instant, debit | CAS 2, CAS 30, CAS 33 |
| Investment property | X instant, debit | CAS 3, CAS 30, CAS 33 |
| Fixed assets | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction in progress | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Intangible assets | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Goodwill | X instant, debit | CAS 20, CAS 30, CAS 33 |
| Deferred tax assets | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other assets | X instant, debit | CAS 30 |
| Total assets | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| <hr/> | | |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |
| Short-term borrowings | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Short-term financing payables | X instant, credit | CAS 30 |
| Placements from banks and other financial institutions | X instant, credit | CAS 30, CAS 33 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Derivative financial liabilities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS 30, CAS 33 |
| Securities brokering | X instant, credit | CAS 30, CAS 33 |
| Securities underwriting | X instant, credit | CAS 30, CAS 33 |
| Employee benefits payables | X instant, credit | CAS 9, CAS 30 |
| Tax payables | X instant, credit | CAS 30, CAS 33 |
| Payables | X instant, credit | CAS 30 |
| Interest payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Provisions | X instant, credit | CAS 13, CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| Long-term borrowings | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Bonds payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Deferred tax liabilities | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other liabilities | X instant, credit | CAS 30 |
| Total liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Equity [abstract] | | |
| Paid in capital (or share capital) | X instant, credit | CAS 30, CAS 33 |
| Other equity instruments | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Capital reserves | X instant, credit | CAS 30, CAS 33 |
| Treasury shares | (X) instant, debit | CAS 30, CAS 33 |
| Accumulated other comprehensive income | X instant, credit | CAS 30, CAS 33 |
| Surplus reserves | X instant, credit | CAS 30, CAS 33 |
| General provisions | X instant, credit | CAS 30, CAS 33 |
| Retained earnings | X instant, credit | CAS 30, CAS 33 |
| Total equity | X instant, credit | CAS 30, CAS 33 |
| Total equity and liabilities | X instant, credit | CAS 30, CAS 33 |
| [230335] Separate balance sheet, insurance company | | |
| Separate balance sheet, insurance company [text block] | text block | CAS 30 |
| Balance sheet [abstract] | | |
| Balance sheet [table] | table | CAS 30, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Balance sheet [line items] | line items | |
| Assets [abstract] | | |
| Currency funds | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Placements with banks and other financial institutions | X instant, debit | CAS 30, CAS 33 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Derivative financial assets | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS 30, CAS 33 |
| Interest receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Premium receivable | X instant, debit | CAS 30, CAS 33 |
| Subrogation receivable | X instant, debit | CAS 30, CAS 33 |
| Amounts due from reinsurers | X instant, debit | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Reinsurance contract for undue claims reserves, receivable | X instant, debit | CAS 30 |
| Reinsurance contract for outstanding claims reserves, receivable | X instant, debit | CAS 30 |
| Reinsurance contract for life insurance reserve receivable | X instant, debit | CAS 30 |
| Amounts due from reinsurers, long-term life insurance | X instant, debit | CAS 30 |
| Policy loans | X instant, debit | CAS 30 |
| Term deposits | X instant, debit | CAS 30, CAS 33 |
| Financial assets available-for-sale | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Held-to-maturity investments | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Long-term equity investments | X instant, debit | CAS 2, CAS 30, CAS 33 |
| Refundable deposits | X instant, debit | CAS 30 |
| Investment property | X instant, debit | CAS 3, CAS 30, CAS 33 |
| Fixed assets | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction in progress | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Intangible assets | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Goodwill | X instant, debit | CAS 20, CAS 30, CAS 33 |
| Asset of segregated accounts | X instant, debit | CAS 30 |
| Deferred tax assets | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other assets | X instant, debit | CAS 30 |
| Total assets | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| <hr/> | | |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |
| Short-term borrowings | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Placements from banks and other financial institutions | X instant, credit | CAS 30, CAS 33 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Derivative financial liabilities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS 30, CAS 33 |
| Advances insurance premium | X instant, credit | CAS 30 |
| Fee and commissions income payable | X instant, credit | CAS 30, CAS 33 |
| Amounts due to reinsurer | X instant, credit | CAS 30, CAS 33 |
| Employee benefits payables | X instant, credit | CAS 9, CAS 30 |
| Tax payables | X instant, credit | CAS 30, CAS 33 |
| Payable compensation | X instant, credit | CAS 30 |
| Policy dividend payable | X instant, credit | CAS 30 |
| Balance in premium deposit and investment by policy holders | X instant, credit | CAS 30 |
| Unearned premium reserves | X instant, credit | CAS 26, CAS 30 |
| Outstanding claims reserves | X instant, credit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Life insurance reserves | X instant, credit | CAS 26, CAS 30 |
| Long-duration health insurance reserves | X instant, credit | CAS 30 |
| Premium reserve | X instant, credit | CAS 30 |
| Long-term borrowings | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Bonds payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Liability of segregated accounts | X instant, credit | CAS 30 |
| Deferred tax liabilities | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other liabilities | X instant, credit | CAS 30 |
| Total liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Equity [abstract] | | |
| Paid in capital (or share capital) | X instant, credit | CAS 30, CAS 33 |
| Other equity instruments | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Capital reserves | X instant, credit | CAS 30, CAS 33 |
| Treasury shares | (X) instant, debit | CAS 30, CAS 33 |
| Accumulated other comprehensive income | X instant, credit | CAS 30, CAS 33 |
| Surplus reserves | X instant, credit | CAS 30, CAS 33 |
| General provisions | X instant, credit | CAS 30, CAS 33 |
| Catastrophe provisions | X instant, credit | CAS 30 |
| Retained earnings | X instant, credit | CAS 30, CAS 33 |
| Total equity | X instant, credit | CAS 30, CAS 33 |
| Total equity and liabilities | X instant, credit | CAS 30, CAS 33 |

[330005] Separate income statement

Separate income statement [text block]

Income statement [abstract]

Income statement [table]

 Consolidated and individual financial statement [axis]

 Consolidated [member]

 Individual [member]

Income statement [line items]

 Revenues

 Cost of revenues

 Business tax and surcharge

 Selling and marketing expense

text block

CAS 30

table

CAS 30, CAS 33

axis

CAS 33

member

CAS 33

member

CAS 33

line items

X duration, credit

CAS 30, CAS 33, CAS 35, CAS 41

(X) duration, debit

CAS 30, CAS 33

(X) duration, debit

CAS 30, CAS 33

(X) duration, debit

CAS 30, CAS 33

| Element | Element Attribute | Reference |
|--|--------------------------|--|
| General and administrative expenses | (X) duration, debit | CAS 30, CAS 33 |
| Finance expense | (X) duration, debit | CAS 30, CAS 33, CAS 41 |
| Impairment loss | (X) duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS 30, CAS 33 |
| Investment income | X duration, credit | CAS 30, CAS 33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS 30, CAS 33, CAS 35 |
| Operating profits | X duration, credit | CAS 30, CAS 33 |
| Non-operating income | X duration, credit | CAS 30, CAS 33 |
| Including, gain from disposal of non-current assets | X duration, credit | CAS 30, CAS 33 |
| Non-operating expenses | (X) duration, debit | CAS 30, CAS 33 |
| Including, loss from disposal of non-current assets | (X) duration, debit | CAS 30, CAS 33 |
| Profit (loss) before income taxes | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| Income tax expenses | (X) duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| Profit (loss) | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| Other comprehensive income, net of tax | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS 30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets | X duration, credit | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS 30 |
| Other items | X duration, credit | CAS 30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss | X duration, credit | CAS 30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets | X duration, credit | CAS 30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | X duration, credit | CAS 30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | X duration, credit | CAS 30 |
| Translation differences arising from translation of | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| foreign currency financial statements | | |
| Other items | X duration, credit | CAS 30 |
| Total comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Earnings per share [abstract] | | |
| Basic earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| Diluted earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| [330105] Separate income statement, commercial bank | | |
| Separate income statement, commercial bank [text block] | text block | CAS 30 |
| Income statement [abstract] | | |
| Income statement [table] | table | CAS 30, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Income statement [line items] | line items | |
| Revenues | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Net interest income | X duration, credit | CAS 30 |
| Interest income | X duration, credit | CAS 14, CAS 30, CAS 33 |
| Interest expense | (X) duration, debit | CAS 30, CAS 33 |
| Net fee and commission income | X duration, credit | CAS 30 |
| Fee and commission income | X duration, credit | CAS 30, CAS 33 |
| Fees and commission expenses | (X) duration, debit | CAS 30, CAS 33 |
| Investment income | X duration, credit | CAS 30, CAS 33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS 30, CAS 33, CAS 35 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS 30, CAS 33 |
| Foreign exchange gain | X duration, credit | CAS 30, CAS 33 |
| Other operating income | X duration, credit | CAS 30 |
| Cost of revenues | (X) duration, debit | CAS 30, CAS 33 |
| Business tax and surcharge | (X) duration, debit | CAS 30, CAS 33 |
| Business and administrative expenses | (X) duration, debit | CAS 30 |
| Impairment loss | (X) duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| Other operating cost | (X) duration, debit | CAS 30 |
| Operating profits | X duration, credit | CAS 30, CAS 33 |
| Non-operating income | X duration, credit | CAS 30, CAS 33 |
| Non-operating expenses | (X) duration, debit | CAS 30, CAS 33 |
| Profit (loss) before income taxes | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| Income tax expenses | (X) duration, debit | CAS 18, CAS 30, CAS 33, |

| Element | Element Attribute | Reference |
|--|--------------------------|--|
| Profit (loss) | X duration, credit | CAS 35, CAS 41 CAS 30, CAS 31, CAS 33, CAS 41 |
| Other comprehensive income, net of tax | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS 30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets | X duration, credit | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS 30 |
| Other items | X duration, credit | CAS 30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss | X duration, credit | CAS 30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets | X duration, credit | CAS 30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | X duration, credit | CAS 30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | X duration, credit | CAS 30 |
| Translation differences arising from translation of foreign currency financial statements | X duration, credit | CAS 30 |
| Other items | X duration, credit | CAS 30 |
| Total comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Earnings per share [abstract] | | |
| Basic earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| Diluted earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| [330205] Separate income statement, securities company | | |
| Separate income statement, securities company [text block] | text block | CAS 30 |
| Income statement [abstract] | | |
| Income statement [table] | table | CAS 30, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Income statement [line items] | line items | |
| Revenues | X duration, credit | CAS 30, CAS 33, CAS 35, |

| Element | Element Attribute | Reference |
|--|--------------------------|--|
| Net fee and commission income | X duration, credit | CAS 41 |
| Including, net fees and commission income, brokerage | X duration, credit | CAS 30 |
| Net fees and commission income, investment bank | X duration, credit | CAS 30 |
| Net fees and commission income, asset management | X duration, credit | CAS 30 |
| Net interest income | X duration, credit | CAS 30 |
| Investment income | X duration, credit | CAS 30, CAS 33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS 30, CAS 33, CAS 35 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS 30, CAS 33 |
| Foreign exchange gain | X duration, credit | CAS 30, CAS 33 |
| Other operating income | X duration, credit | CAS 30 |
| Cost of revenues | (X) duration, debit | CAS 30, CAS 33 |
| Business tax and surcharge | (X) duration, debit | CAS 30, CAS 33 |
| Business and administrative expenses | (X) duration, debit | CAS 30 |
| Impairment loss | (X) duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| Other operating cost | (X) duration, debit | CAS 30 |
| Operating profits | X duration, credit | CAS 30, CAS 33 |
| Non-operating income | X duration, credit | CAS 30, CAS 33 |
| Non-operating expenses | (X) duration, debit | CAS 30, CAS 33 |
| Profit (loss) before income taxes | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| Income tax expenses | (X) duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| Profit (loss) | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| Other comprehensive income, net of tax | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS 30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets | X duration, credit | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS 30 |
| Other items | X duration, credit | CAS 30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Gains (losses) arising from changes in fair value of available-for-sale financial assets | X duration, credit | CAS 30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | X duration, credit | CAS 30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | X duration, credit | CAS 30 |
| Translation differences arising from translation of foreign currency financial statements | X duration, credit | CAS 30 |
| Other items | X duration, credit | CAS 30 |
| Total comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Earnings per share [abstract] | | |
| Basic earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| Diluted earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| [330335] Separate income statement, insurance company | | |
| Separate income statement, insurance company [text block] | text block | CAS 30 |
| Income statement [abstract] | | |
| Income statement [table] | table | CAS 30, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Income statement [line items] | line items | |
| Revenues | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Premium earned | X duration, credit | CAS 30, CAS 33 |
| Income from insurance business | X duration, credit | CAS 30 |
| Including, revenue from reinsurance fees | X duration, credit | CAS 30 |
| Reinsurance fees | (X) duration, debit | CAS 30 |
| Changes in unearned premium reserves | (X) duration, debit | CAS 30 |
| Investment income | X duration, credit | CAS 30, CAS 33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS 30, CAS 33, CAS 35 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS 30, CAS 33 |
| Foreign exchange gain | X duration, credit | CAS 30, CAS 33 |
| Other operating income | X duration, credit | CAS 30 |
| Cost of revenues | (X) duration, debit | CAS 30, CAS 33 |
| Cash surrender value | (X) duration, debit | CAS 30, CAS 33 |
| Claim settlement expenses | (X) duration, debit | CAS 26, CAS 30 |
| Write back of compensation expense | X duration, credit | CAS 30 |
| Change in insurance reserve | (X) duration, debit | CAS 26, CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|--|
| Ceded reserve for insurance liabilities | X duration, credit | CAS 26, CAS 30 |
| Changes in premium reserve | (X) duration, debit | CAS 30 |
| Policy dividend expense | (X) duration, debit | CAS 30, CAS 33 |
| Reinsurance expenses | (X) duration, debit | CAS 30, CAS 33 |
| Write back of reinsurance fees | X duration, credit | CAS 30 |
| Business tax and surcharge | (X) duration, debit | CAS 30, CAS 33 |
| Fees and commission expenses | (X) duration, debit | CAS 30, CAS 33 |
| Business and administrative expenses | (X) duration, debit | CAS 30 |
| Other operating cost | (X) duration, debit | CAS 30 |
| Impairment loss | (X) duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| Operating profits | X duration, credit | CAS 30, CAS 33 |
| Non-operating income | X duration, credit | CAS 30, CAS 33 |
| Non-operating expenses | (X) duration, debit | CAS 30, CAS 33 |
| Profit (loss) before income taxes | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| Income tax expenses | (X) duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| Profit (loss) | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| Other comprehensive income, net of tax | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS 30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets | X duration, credit | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS 30 |
| Other items | X duration, credit | CAS 30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss | X duration, credit | CAS 30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets | X duration, credit | CAS 30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | X duration, credit | CAS 30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Translation differences arising from translation of foreign currency financial statements | X duration, credit | CAS 30 |
| Other items | X duration, credit | CAS 30 |
| Total comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Earnings per share [abstract] | | |
| Basic earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| Diluted earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| [530005] Separate statement of changes in owners' equity | | |
| Separate statement of changes in equity [text block] | text block | CAS 30 |
| Statement of changes in equity [abstract] | | |
| Statement of changes in equity [table] | table | CAS 30, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Components of equity [axis] | axis | CAS 30, CAS 33 |
| Equity [member] | member | CAS 30, CAS 33 |
| Paid in capital (or share capital) [member] | member | CAS 30, CAS 33 |
| Other equity instruments [member] | member | CAS 30, CAS 33 |
| Preferred shares [member] | member | CAS 30, CAS 33 |
| Perpetual capital securities [member] | member | CAS 30, CAS 33 |
| Others [member] | member | CAS 30, CAS 33 |
| Capital reserves [member] | member | CAS 30, CAS 33 |
| Treasury stock, negative [member] | member | CAS 30, CAS 33 |
| Accumulated other comprehensive income [member] | member | CAS 30, CAS 33 |
| Specialized reserve [member] | member | CAS 30, CAS 33 |
| Surplus reserves [member] | member | CAS 30, CAS 33 |
| Retained earnings [member] | member | CAS 30, CAS 33 |
| Other owner's equity [member] | member | CAS 30 |
| Statement of changes in equity [line items] | line items | |
| Equity at end of prior year | X instant, credit | CAS 30, CAS 33 |
| Changes in accounting policies | X instant, credit | CAS 30, CAS 33 |
| Corrections of errors | X instant, credit | CAS 30, CAS 33 |
| Business combination under common control | X instant, credit | CAS 30, CAS 33 |
| Other reconciliations | X instant, credit | CAS 30, CAS 33 |
| Equity, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Increase (decrease) in equity [abstract] | | |
| Comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Increase through other contributions by owners, equity [abstract] | | |
| Increase through capital contributions by owners | X duration, credit | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS 30, CAS 33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS 30, CAS 33 |
| Owner's contributions and reduction of capital, others | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS 30, CAS 33 |
| Profit distribution [abstract] | | |
| Appropriation of surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Distribution to owner (shareholder) | X duration, credit | CAS 30, CAS 33 |
| Profits distribution, others | X duration, credit | CAS 30, CAS 33 |
| Total profits distribution | X duration, credit | CAS 30, CAS 33 |
| Increase (decrease) through transferring within owner's equity [abstract] | | |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Loss made up by surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Transfer within owner's equity, other | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS 30, CAS 33 |
| Increase (decrease) through specialized reserve [abstract] | | |
| Provision for specialized reserve | X duration, credit | CAS 30, CAS 33 |
| Utilization of specialized reserve | (X) duration, debit | CAS 30, CAS 33 |
| Increase (decrease) through specialized reserve | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) in equity | X duration, credit | CAS 30, CAS 33 |
| Equity, balance at end of period | X instant, credit | CAS 30, CAS 33 |

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

Separate statement of changes in equity, commercial bank [text block]

Statement of changes in equity [abstract]

Statement of changes in equity [table]

 Consolidated and individual financial statement [axis]

 Consolidated [member]

 Individual [member]

 Components of equity [axis]

 Equity [member]

 Paid in capital (or share capital) [member]

 Other equity instruments [member]

 Preferred shares [member]

text block

CAS 30

table

CAS 30, CAS 33

axis

CAS 33

member

CAS 33

member

CAS 33

axis

CAS 30, CAS 33

member

CAS 30, CAS 33

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Perpetual capital securities [member] | member | CAS 30, CAS 33 |
| Others [member] | member | CAS 30, CAS 33 |
| Capital reserves [member] | member | CAS 30, CAS 33 |
| Treasury stock, negative [member] | member | CAS 30, CAS 33 |
| Accumulated other comprehensive income [member] | member | CAS 30, CAS 33 |
| Surplus reserves [member] | member | CAS 30, CAS 33 |
| General provisions [member] | member | CAS 30, CAS 33 |
| Retained earnings [member] | member | CAS 30, CAS 33 |
| Statement of changes in equity [line items] | line items | |
| Equity at end of prior year | X instant, credit | CAS 30, CAS 33 |
| Changes in accounting policies | X instant, credit | CAS 30, CAS 33 |
| Corrections of errors | X instant, credit | CAS 30, CAS 33 |
| Other reconciliations | X instant, credit | CAS 30, CAS 33 |
| Equity, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Increase (decrease) in equity [abstract] | | |
| Comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Increase through other contributions by owners, equity [abstract] | | |
| Increase through capital contributions by owners | X duration, credit | CAS 30, CAS 33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS 30, CAS 33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS 30, CAS 33 |
| Owner's contributions and reduction of capital, others | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS 30, CAS 33 |
| Profit distribution [abstract] | | |
| Appropriation of surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Change in general risk reserve | X duration, credit | CAS 30, CAS 33 |
| Distribution to owner (shareholder) | X duration, credit | CAS 30, CAS 33 |
| Profits distribution, others | X duration, credit | CAS 30, CAS 33 |
| Total profits distribution | X duration, credit | CAS 30, CAS 33 |
| Increase (decrease) through transferring within owner's equity [abstract] | | |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Loss made up by surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Transfer within owner's equity, other | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through transferring within | X duration, credit | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| owner's equity | | |
| Total increase (decrease) in equity | X duration, credit | CAS 30, CAS 33 |
| Equity, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| [530205] Separate statement of changes in owners' equity, securities company | | |
| Separate statement of changes in equity, securities company [text block] | text block | CAS 30 |
| Statement of changes in equity [abstract] | | |
| Statement of changes in equity [table] | table | CAS 30, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Components of equity [axis] | axis | CAS 30, CAS 33 |
| Equity [member] | member | CAS 30, CAS 33 |
| Paid in capital (or share capital) [member] | member | CAS 30, CAS 33 |
| Other equity instruments [member] | member | CAS 30, CAS 33 |
| Preferred shares [member] | member | CAS 30, CAS 33 |
| Perpetual capital securities [member] | member | CAS 30, CAS 33 |
| Others [member] | member | CAS 30, CAS 33 |
| Capital reserves [member] | member | CAS 30, CAS 33 |
| Treasury stock, negative [member] | member | CAS 30, CAS 33 |
| Accumulated other comprehensive income [member] | member | CAS 30, CAS 33 |
| Surplus reserves [member] | member | CAS 30, CAS 33 |
| General provisions [member] | member | CAS 30, CAS 33 |
| Retained earnings [member] | member | CAS 30, CAS 33 |
| Statement of changes in equity [line items] | line items | |
| Equity at end of prior year | X instant, credit | CAS 30, CAS 33 |
| Changes in accounting policies | X instant, credit | CAS 30, CAS 33 |
| Corrections of errors | X instant, credit | CAS 30, CAS 33 |
| Other reconciliations | X instant, credit | CAS 30, CAS 33 |
| Equity, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Increase (decrease) in equity [abstract] | | |
| Comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Increase through other contributions by owners, equity [abstract] | | |
| Increase through capital contributions by owners | X duration, credit | CAS 30, CAS 33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS 30, CAS 33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS 30, CAS 33 |
| Owner's contributions and reduction of capital, others | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through owners' contributions | X duration, credit | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| and reduction in capital, equity | | |
| Profit distribution [abstract] | | |
| Appropriation of surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Change in general risk reserve | X duration, credit | CAS 30, CAS 33 |
| Distribution to owner (shareholder) | X duration, credit | CAS 30, CAS 33 |
| Profits distribution, others | X duration, credit | CAS 30, CAS 33 |
| Total profits distribution | X duration, credit | CAS 30, CAS 33 |
| Increase (decrease) through transferring within owner's equity [abstract] | | |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Loss made up by surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Transfer within owner's equity, other | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) in equity | X duration, credit | CAS 30, CAS 33 |
| Equity, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| [530335] Separate statement of changes in owners' equity, insurance company | | |
| Separate statement of changes in equity, insurance company [text block] | text block | CAS 30 |
| Statement of changes in equity [abstract] | | |
| Statement of changes in equity [table] | table | CAS 30, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Components of equity [axis] | axis | CAS 30, CAS 33 |
| Equity [member] | member | CAS 30, CAS 33 |
| Paid in capital (or share capital) [member] | member | CAS 30, CAS 33 |
| Other equity instruments [member] | member | CAS 30, CAS 33 |
| Preferred shares [member] | member | CAS 30, CAS 33 |
| Perpetual capital securities [member] | member | CAS 30, CAS 33 |
| Others [member] | member | CAS 30, CAS 33 |
| Capital reserves [member] | member | CAS 30, CAS 33 |
| Treasury stock, negative [member] | member | CAS 30, CAS 33 |
| Accumulated other comprehensive income [member] | member | CAS 30, CAS 33 |
| Surplus reserves [member] | member | CAS 30, CAS 33 |
| General provisions [member] | member | CAS 30, CAS 33 |
| Catastrophe provisions [member] | member | CAS 30 |
| Retained earnings [member] | member | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Statement of changes in equity [line items] | line items | |
| Equity at end of prior year | X instant, credit | CAS 30, CAS 33 |
| Changes in accounting policies | X instant, credit | CAS 30, CAS 33 |
| Corrections of errors | X instant, credit | CAS 30, CAS 33 |
| Other reconciliations | X instant, credit | CAS 30, CAS 33 |
| Equity, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Increase (decrease) in equity [abstract] | | |
| Comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Increase through other contributions by owners, equity [abstract] | | |
| Increase through capital contributions by owners | X duration, credit | CAS 30, CAS 33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS 30, CAS 33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS 30, CAS 33 |
| Owner's contributions and reduction of capital, others | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS 30, CAS 33 |
| Profit distribution [abstract] | | |
| Appropriation of surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Change in general risk reserve | X duration, credit | CAS 30, CAS 33 |
| Change in catastrophe provisions | X duration, credit | CAS 30 |
| Distribution to owner (shareholder) | X duration, credit | CAS 30, CAS 33 |
| Profits distribution, others | X duration, credit | CAS 30, CAS 33 |
| Total profits distribution | X duration, credit | CAS 30, CAS 33 |
| Increase (decrease) through transferring within owner's equity [abstract] | | |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Loss made up by surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Transfer within owner's equity, other | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) in equity | X duration, credit | CAS 30, CAS 33 |
| Equity, balance at end of period | X instant, credit | CAS 30, CAS 33 |

[830100] Significant accounting policies and accounting estimates

Disclosure of significant accounting policies and accounting estimates [text block]

text block

CAS 30

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Significant accounting policies and accounting estimates, accounting period [text block] | text block | CAS 30 |
| Description of period covered by financial statements | text | CAS 30 |
| Significant accounting policies and accounting estimates, recording currency and units [text block] | text block | CAS 30 |
| Description of presentation currency | text | CAS 30 |
| Significant accounting policies and accounting estimates, measurement properties [text block] | text block | CAS 30 |
| Significant accounting policies and accounting estimates, cash and cash equivalents [text block] | text block | CAS 30 |
| Description of cash and cash equivalent | text | CAS 30 |
| Significant accounting policies and accounting estimates, foreign currency transaction and translation of foreign currency financial statements [text block] | text block | CAS 30 |
| Significant accounting policies and accounting estimates, foreign currency transaction [text block] | text block | CAS 30 |
| Description of foreign currency transaction | text | CAS 30 |
| Significant accounting policies and accounting estimates, translation of foreign currency financial statements [text block] | text block | CAS 30 |
| Description of translation of foreign currency financial statements | text | CAS 30 |
| Description of accounting policy for financial instruments [text block] | text block | CAS 30, CAS 37 |
| Classification of financial assets and financial liabilities [text block] | text block | CAS 30, CAS 37 |
| Financial assets and liabilities designated as at fair value through profit or loss at fair value, nature | text | CAS 30, CAS 37 |
| Financial assets designated as at fair value through profit or loss at fair value, nature | text | CAS 30, CAS 37 |
| Financial liabilities designated as at fair value through profit or loss at fair value, nature | text | CAS 30, CAS 37 |
| Classification basis of financial assets or liabilities designated as at financial assets or liabilities at fair value through profit or loss fair value | text | CAS 30, CAS 37 |
| Classification basis of financial assets designated as at financial assets at fair value through profit or loss fair value | text | CAS 30, CAS 37 |
| Classification basis of financial liabilities designated as at financial assets at fair value through profit or loss fair value | text | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| Financial assets designated as at fair value through profit or loss at fair value, description of difference between recognition and measurement | text | CAS 30, CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Financial liabilities designated as at fair value through profit or loss at fair value, description of elimination of difference between recognition and measurement | text | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| 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 | CAS 30, CAS 37 |
| Recognition and measurement of financial assets and financial liabilities [text block] | text block | CAS 30, CAS 37 |
| Financial assets at fair value through profit or loss, recognition and measurement | text | CAS 30, CAS 37 |
| Financial liabilities at fair value through profit or loss, recognition and measurement | text | CAS 30, CAS 37 |
| Held-to-maturity investments, recognition and measurement [text block] | text block | CAS 30, CAS 37 |
| Related policy for held-to-maturity investments sold out or reclassified to available-for-sale financial assets [text block] | text block | CAS 30, CAS 37 |
| Determination of comparably significant amount of held-to-maturity investments | text | CAS 30, CAS 37 |
| Recognition and measurement of receivables | text | CAS 30, CAS 37 |
| Financial assets available-for-sale, measurement and recognition method [text block] | text block | CAS 30, CAS 37 |
| Financial assets designated as financial assets available-for-sale, criteria | text | CAS 30, CAS 37 |
| Recognition and measurement of other financial liabilities | text | CAS 30, CAS 37 |
| Other financial instruments' accounting policies | text | CAS 30, CAS 37 |
| Recognition criteria and measurement of transfer of financial assets [text block] | text block | CAS 30, CAS 37 |
| Description of accounting policy for offsetting of financial instruments [text block] | text block | CAS 30, CAS 37 |
| Methods in determination of fair value for financial assets and financial liabilities [text block] | text block | CAS 30, CAS 37 |
| Methods to determine fair value of financial assets and financial liabilities | text | CAS 30, CAS 37 |
| Explanation of whether valuation techniques has been partially or entirely applied for determination of fair value of financial assets and financial liabilities | text | CAS 30, CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Description of accounting policy for recognising in profit or loss difference between fair value at initial recognition and transaction price [text block] | text block | CAS 30, CAS 37 |
| Recognition criteria for impairment of financial assets and provisioning method [text block] | text block | CAS 30, CAS 37 |
| Applicable standard that financial asset impairment has occurred with objective evidence | text | CAS 30, CAS 37 |
| Measurement and recognition methods for bad debt provision of account receivables | text | CAS 30, CAS 37 |
| Recognition and measurement method of provision for impairment of held-to-maturity investments | text | CAS 30, CAS 37 |
| Provision for impairment of available-for-sale financial assets, measurement and recognition method | text | CAS 30, CAS 37 |
| Hedging [text block] | text block | CAS 30, CAS 37 |
| Recognition, accounting treatment for subsequent measurement and termination of fair value hedge, cash flow hedge and foreign investment hedge [text block] | text block | CAS 30, CAS 37 |
| Description of accounting policy for equity instruments [text block] | text block | CAS 30, CAS 37 |
| Description of compound financial instruments with multiple embedded derivatives | text | CAS 30, CAS 37 |
| Description of accounting policy for financial asset which renegotiate terms in order to avoid impairment or demurrage [text block] | text block | CAS 30, CAS 37 |
| Significant accounting policies and accounting estimates, inventories [text block] | text block | CAS 1, CAS 30 |
| Inventories classification and initial measurement [abstract] | | |
| Classes of inventories | text | CAS 1, CAS 30 |
| Inventories initial measurement method | text | CAS 1, CAS 30 |
| Costing method of inventories transferred out | text | CAS 1, CAS 30 |
| Recognition methods for provision of impairment for inventory | text | CAS 1, CAS 30 |
| Description of net realizable value of inventories | text | CAS 1, CAS 30 |
| Description of provision for impairment of inventory | text | CAS 1, CAS 30 |
| Description of reversals of inventory write down | text | CAS 1, CAS 30 |
| Significant accounting policies and accounting estimates, bad debt provision [text block] | text block | CAS 8, CAS 30 |
| Significant accounting policies and accounting estimates, long-term equity investments [text block] | text block | CAS 2, CAS 30 |
| Initial measurement [abstract] | | |
| Long-term equity investment acquired through business combination | text | CAS 2, CAS 30 |
| Long-term equity investment acquired other than business combination | text | CAS 2, CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Supporting on control, joint control or significant influence over investees | text | CAS 2, CAS 30 |
| Subsequent measurement and income recognition [abstract] | | |
| Cost method applied in investments in subsidiaries | text | CAS 2, CAS 30 |
| Equity method applied in investment of jointly ventures and associates entities | text | CAS 2, CAS 30 |
| Disposal of long-term equity investment | text | CAS 2, CAS 30 |
| Significant accounting policies and accounting estimates, investment property [text block] | text block | CAS 3, CAS 30 |
| Significant accounting policies and accounting estimates, fixed assets [text block] | text block | CAS 4, CAS 30 |
| Fixed assets criteria | text | CAS 4, CAS 30 |
| Classes of fixed assets | text | CAS 4, CAS 30 |
| Initial measurement of fixed assets | text | CAS 4, CAS 30 |
| Depreciation methods for fixed assets | text | CAS 4, CAS 30 |
| Useful lives, estimated residual value and depreciation rate of fixed assets | text | CAS 4, CAS 30 |
| Significant accounting policies and accounting estimates, construction in progress [text block] | text block | CAS 4, CAS 30 |
| Categories of construction in progress | text | CAS 4, CAS 30 |
| Standards and timing for construction in progress transfer to fixed assets | text | CAS 4, CAS 30 |
| Significant accounting policies and accounting estimates, biological assets [text block] | text block | CAS 5, CAS 30 |
| Categories for biological assets | text | CAS 5, CAS 30 |
| Recognition and measurement of biological assets, types | text | CAS 5, CAS 30 |
| Accrual of provision for impairment of biological assets | text | CAS 5, CAS 30 |
| Significant accounting policies and accounting estimates, intangible assets [text block] | text block | CAS 6, CAS 30 |
| Criteria for intangible assets | text | CAS 6, CAS 30 |
| Measurement methods for intangible assets | text | CAS 6, CAS 30 |
| Useful lives and amortisation of intangible assets | text | CAS 6, CAS 30 |
| Significant accounting policies and accounting estimates, research and development [text block] | text block | CAS 6, CAS 30 |
| Significant accounting policies and accounting estimates, oil and natural gas assets [text block] | text block | CAS 27, CAS 30 |
| Significant accounting policies and accounting estimates, long-term prepaid expenses [text block] | text block | CAS 30 |
| Significant accounting policies and accounting estimates, non-current assets classified as held for sale [text block] | text block | CAS 30 |
| Significant accounting policies and accounting estimates, impairment loss | text block | CAS 8, CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| on other major assets excluding inventory and financial assets [text block] | | |
| Range and impairment methods of assets besides from inventory and financial assets | text | CAS 8, CAS 30 |
| Recognition criteria and impairment of asset group | text | CAS 8, CAS 30 |
| Significant accounting policies and accounting estimates, impairment of non-current assets [text block] | text block | CAS 8, CAS 30 |
| Significant accounting policies and accounting estimates, employee benefits [text block] | text block | CAS 9, CAS 30 |
| Significant accounting policies and accounting estimates, bonds payable [text block] | text block | CAS 30 |
| Significant accounting policies and accounting estimates, borrowing costs [text block] | text block | CAS 17, CAS 30 |
| Significant accounting policies and accounting estimates, borrowing costs capitalisation [text block] | text block | CAS 17, CAS 30 |
| Recognition for capitalization of borrowing costs | text | CAS 17, CAS 30 |
| Capitalization period of borrowing costs | text | CAS 17, CAS 30 |
| Calculation methods for capitalization amount of borrowing costs | text | CAS 17, CAS 30 |
| Significant accounting policies and accounting estimates, contingencies [text block] | text block | CAS 13, CAS 30 |
| Significant accounting policies and accounting estimates, provisions [text block] | text block | CAS 13, CAS 30 |
| Significant accounting policies and accounting estimates, revenue [text block] | text block | CAS 14, CAS 30 |
| Sale of goods | text | CAS 14, CAS 30 |
| Rendering of services | text | CAS 14, CAS 30 |
| Use by others of enterprise assets | text | CAS 14, CAS 30 |
| Construction contracts | text | CAS 14, CAS 30 |
| Significant accounting policies and accounting estimates, government grants [text block] | text block | CAS 16, CAS 30 |
| Significant accounting policies and accounting estimates, income tax [text block] | text block | CAS 18, CAS 30 |
| Significant accounting policies and accounting estimates, deferred tax assets and deferred tax liabilities [text block] | text block | CAS 18, CAS 30 |
| Significant accounting policies and accounting estimates, profits distribution [text block] | text block | CAS 30 |
| Significant accounting policies and accounting estimates, business combination [text block] | text block | CAS 20, CAS 30 |
| Significant accounting policies and accounting estimates, goodwill [text block] | text block | CAS 30 |
| Significant accounting policies and accounting estimates, leases [text block] | text block | CAS 21, CAS 30 |
| Significant accounting policies and accounting estimates, debt restructuring | text block | CAS 12, CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| [text block] | | |
| Significant accounting policies and accounting estimates, exchange of non-monetary assets [text block] | text block | CAS 7, CAS 30 |
| Significant accounting policies and accounting estimates, share based payment [text block] | text block | CAS 11, CAS 30 |
| Significant accounting policies and accounting estimates, related party [text block] | text block | CAS 30, CAS 36 |
| Significant accounting policies and accounting estimates, segment reporting [text block] | text block | CAS 30, CAS 35 |
| Significant accounting policies and accounting estimates, insurance contract [text block] | text block | CAS 30 |
| Identification of insurance contract [abstract] | | |
| Definition of insurance contract | text | CAS 30 |
| Partition of mixed insurance contract | text | CAS 30 |
| Categories of insurance contract | text | CAS 30 |
| Risk assessment of significant insurance [abstract] | | |
| Risk assessment of significant insurance, methods and standards | text | CAS 30 |
| Risk assessment of significant insurance, standards for selections and categorisation of contracts | text | CAS 30 |
| Risk assessment of significant insurance, assumptions | text | CAS 30 |
| Recognition and measurement of earned premium income [abstract] | | |
| Recognition of earned premium income | text | CAS 30 |
| Measurement of earned premium income | text | CAS 30 |
| Measurement of provision for insurance [abstract] | | |
| Categories of provision for insurance | text | CAS 30 |
| Recognition and measurement of provision for insurance | text | CAS 30 |
| Composition and measurement of estimated cash inflow and cash out flow | text | CAS 30 |
| Recognition and measurement of reserve of insurance contract | text | CAS 30 |
| Recognition and measurement of provision for insurance with margin | text | CAS 30 |
| Accounting treatment of insurance contract [abstract] | | |
| Composition of insurance contract | text | CAS 30 |
| Accounting treatment of acquisition of insurance contract | text | CAS 30 |
| Accounting treatment of provision for insurance contract | text | CAS 30 |
| Accounting treatment of loss goods and materials | text | CAS 30 |
| Accounting treatment of recovery debt | text | CAS 30 |
| Accounting treatment of reinsurance contract [abstract] | | |
| Accounting treatment of business sold | text | CAS 30 |
| Accounting treatment of business purchased | text | CAS 30 |
| Significant accounting policies and accounting estimates, consolidation of | text block | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| financial statements [text block] | | |
| Significant accounting policies and accounting estimates, treasury stock [text block] | text block | CAS 30 |
| Significant accounting policies and accounting estimates, asset securitization [text block] | text block | CAS 30, CAS 37 |
| Significant accounting policies and accounting estimates, critical accounting estimates and judgments [text block] | text block | CAS 30 |
| [830110] Basis of preparation of financial statements | | |
| Disclosure of basis of preparation of financial statements [text block] | text block | CAS 30 |
| Basis of preparation of financial statements [abstract] | | |
| Basis of preparation of financial statements [text block] | text block | CAS 30 |
| [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 | CAS 30 |
| Statement of compliance with accounting standard for business enterprises [abstract] | | |
| Statement of compliance with accounting standard for business enterprises [text block] | text block | CAS 30 |
| [830130] Taxation | | |
| Disclosure of taxation [text block] | text block | CAS 30 |
| Taxation [abstract] | | |
| Taxation [text block] | text block | CAS 30 |
| Applicable income tax rate | X.XX duration | CAS 18, CAS 30 |
| Applicable value-added tax rate | X.XX duration | CAS 30 |
| Applicable business tax rate | X.XX duration | CAS 30 |
| Applicable consumption tax rate | X.XX duration | CAS 30 |
| [830210] Notes - Assets classified as held for sale | | |
| Disclosure of assets classified as held for sale [text block] | text block | CAS 30 |
| Assets classified as held for sale [abstract] | | |
| Non-current assets classified as held for sale | X instant, debit | CAS 30 |
| Non-current assets classified as held for sale, fixed assets | X instant, debit | CAS 30 |
| Non-current assets classified as held for sale, investment property | X instant, debit | CAS 30 |
| Disposal groups classified as held for sale | X instant, debit | CAS 30 |
| Disposal groups classified as held for sale, fixed assets | X instant, debit | CAS 30 |
| Disposal groups classified as held for sale, investment property | X instant, debit | CAS 30 |
| Total assets classified as held for sale | X instant, debit | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|-----------------------|
| [830220] Notes - Current portion of non-current assets | | |
| Disclosure of current portion of non-current assets [text block] | text block | CAS 30 |
| Current portion of non-current assets [abstract] | | |
| Current portion of non-current assets [table] | table | CAS 30 |
| Current portion of non-current assets disclosure by items [axis] | axis | CAS 30 |
| Current portion of non-current assets items [member] | member | CAS 30 |
| Current portion of non-current assets [line items] | line items | |
| Current portion of non-current assets | X instant, debit | CAS 30, CAS 33 |
| [830230] Notes - Other current assets | | |
| Other current assets [text block] | text block | CAS 30 |
| Other current assets [abstract] | | |
| Other current assets [table] | table | CAS 30 |
| Disclosure of other current assets [axis] | axis | CAS 30 |
| Other current assets [member] | member | CAS 30 |
| Other current assets, others [member] | member | CAS 30 |
| Other current assets [line items] | line items | |
| Other current assets at beginning of period | X instant, debit | CAS 30, CAS 33 |
| Other current assets, increase in current period | X duration, debit | CAS 30 |
| Other current assets, decrease in current period | (X) duration, credit | CAS 30 |
| Other current assets at end of period | X instant, debit | CAS 30, CAS 33 |
| [830240] Notes - Construction in progress | | |
| Disclosure of construction in progress [text block] | text block | CAS 30 |
| Important notes to construction in progress [abstract] | | |
| Important notes to construction in progress [table] | table | CAS 4 |
| Disclosure of construction in progress by items [axis] | axis | CAS 4 |
| Construction project name [member] | member | CAS 4 |
| Other construction in progress [member] | member | CAS 30 |
| Important notes to construction in progress [line items] | line items | |
| Construction in progress, budget | X instant, debit | CAS 4 |
| Construction in progress, balance at beginning of period | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction in progress, increase in current period | X duration, debit | CAS 4 |
| Construction in progress, decrease in current period, transfer to fixed assets | (X) duration, credit | CAS 4 |
| Construction in progress, decrease in current period, other decrease | (X) duration, credit | CAS 4 |
| Construction in progress, difference on translation of foreign currency financial statements | X duration, debit | CAS 30 |
| Construction in progress, balance at end of period | X instant, debit | CAS 4, CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|-----------------------|
| Provision for impairment of construction in progress | (X) instant, credit | CAS 8, CAS 30 |
| Construction in progress, carrying amount | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction in progress, funding source | text | CAS 4 |
| Construction in progress, ratio of input to budget | X.XX instant | CAS 4 |
| Borrowing costs capitalised in construction in progress [abstract] | | |
| Borrowing costs capitalised in construction in progress [table] | table | CAS 17 |
| Construction in progress projects with borrowing costs capitalised [axis] | axis | CAS 17 |
| Name of construction project with borrowing costs capitalised in construction in progress [member] | member | CAS 17 |
| Range [axis] | axis | CAS 17, CAS 39 |
| Ranges [member] | member | CAS 17, CAS 39 |
| Top of range [member] | member | CAS 17 |
| Bottom of range [member] | member | CAS 17 |
| Borrowing costs capitalised in construction in progress [line items] | line items | |
| Borrowing costs capitalised in construction in progress, balance at beginning of period | X instant, debit | CAS 17 |
| Borrowing costs capitalised in construction in progress, increase in current period | X duration, debit | CAS 17 |
| Borrowing costs capitalised in construction in progress, amount transferred to fixed assets | (X) duration, credit | CAS 17 |
| Borrowing costs capitalised in construction in progress, other decrease in current period | (X) duration, credit | CAS 17 |
| Borrowing costs capitalised in construction in progress, balance at end of period | X instant, debit | CAS 17 |
| Borrowing costs capitalised in construction in progress, capitalisation rate in current period | X.XX duration | CAS 17 |
| Provision for impairment of construction in progress [abstract] | | |
| Provision for impairment of construction in progress [table] | table | CAS 4 |
| Disclosure of construction in progress by items [axis] | axis | CAS 4 |
| Construction project name [member] | member | CAS 4 |
| Other construction in progress [member] | member | CAS 30 |
| Provision for impairment of construction in progress [line items] | line items | |
| Provision for impairment of construction in progress, at beginning of period | X instant, credit | CAS 8, CAS 30 |
| Provision for impairment of construction in progress, increase in current period | X duration, credit | CAS 4, CAS 8, CAS 30 |
| Provision for impairment of construction in progress, decrease in current period | (X) duration, debit | CAS 4, CAS 8, CAS 30 |
| Provision for impairment of construction in progress, at end of period | X instant, credit | CAS 8, CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Provision for impairment of construction in progress, increase or decrease in current period, reasons | text | CAS 4 |
| Additional information about construction in progress | text | CAS 4 |
| [830250] Notes - Construction materials | | |
| Disclosure of construction materials [text block] | text block | CAS 30 |
| Construction materials [abstract] | | |
| Construction materials [table] | table | CAS 4, CAS 30 |
| Disclosures of construction materials by project [axis] | axis | CAS 4, CAS 30 |
| Construction materials, types [member] | member | CAS 4, CAS 30 |
| Special material [member] | member | CAS 4, CAS 30 |
| Special equipment [member] | member | CAS 4, CAS 30 |
| Special tools [member] | member | CAS 4, CAS 30 |
| Construction materials [line items] | line items | |
| Construction materials, balance at beginning of period | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction materials, balance, increase in current period | X duration, debit | CAS 30 |
| Construction materials, balance, decrease in current period | (X) duration, credit | CAS 30 |
| Construction materials, balance at end of period | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Provision for impairment of construction materials | (X) instant, credit | CAS 4, CAS 8, CAS 30 |
| Construction materials, carrying amount | X instant, debit | CAS 4, CAS 30, CAS 33 |
| [830260] Notes - Goodwill | | |
| Disclosure of goodwill [text block] | text block | CAS 30 |
| Basic information of goodwill [abstract] | | |
| Basic information of goodwill [table] | table | CAS 6 |
| Disclosure of investees by names [axis] | axis | CAS 6 |
| Name of investees with goodwill generated through business combination [member] | member | CAS 6 |
| Basic information of goodwill [line items] | line items | |
| Origin of goodwill | text | CAS 6 |
| Original amount of goodwill | X instant, debit | CAS 6 |
| Provision for impairment of goodwill | (X) instant, credit | CAS 8, CAS 30 |
| Goodwill at beginning of period | X instant, debit | CAS 20, CAS 30, CAS 33 |
| Goodwill, increase for current period | X duration, debit | CAS 6 |
| Goodwill, decrease for current period | (X) duration, credit | CAS 6 |
| Provision for impairment of goodwill, increase in current period | (X) duration, credit | CAS 6, CAS 8, CAS 30 |
| Goodwill, difference on translation of foreign currency financial statements | X duration, debit | CAS 30 |
| Goodwill at end of period | X instant, debit | CAS 20, CAS 30, CAS 33 |
| Additional information about goodwill | text | CAS 6 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| [830270] Notes - Long-term deferred expenses | | |
| Disclosure of long-term deferred expenses [text block] | text block | CAS 30 |
| Long-term deferred expenses [abstract] | | |
| Long-term deferred expenses [table] | table | CAS 6, CAS 30 |
| Disclosure of long-term deferred expenses by items [axis] | axis | CAS 6, CAS 30 |
| Long-term deferred expenses items [member] | member | CAS 6, CAS 30 |
| Advance lease payments [member] | member | CAS 30 |
| Other long-term deferred expenses items [member] | member | CAS 30 |
| Long-term deferred expenses [line items] | line items | |
| Long-term deferred expenses at beginning of period | X instant, debit | CAS 30, CAS 33 |
| Long-term deferred expenses, increase in current period | X duration, debit | CAS 30 |
| Long-term deferred expenses, decrease in current period | (X) duration, credit | CAS 30 |
| Long-term deferred expenses, amortization in current period | (X) duration, credit | CAS 30 |
| Long-term deferred expenses, other decrease in current period | (X) duration, credit | CAS 30 |
| Long-term deferred expenses at end of period | X instant, debit | CAS 30, CAS 33 |
| Remaining amortization period of long-term deferred expenses | text | CAS 6, CAS 30 |
| Additional information about long-term deferred expenses | text | CAS 30 |
| [830280] Notes - Other non-current assets | | |
| Disclosure of other non-current assets [text block] | text block | CAS 30 |
| Other non-current assets [abstract] | | |
| Other non-current assets [table] | table | CAS 30 |
| Other non-current assets disclosure by projects [axis] | axis | CAS 30 |
| Other non-current assets projects [member] | member | CAS 30 |
| Other non-current assets projects, others [member] | member | CAS 30 |
| Other non-current assets [line items] | line items | |
| Other non-current assets | X instant, debit | CAS 30, CAS 33 |
| [830290] Notes - Restricted assets | | |
| Disclosure of restricted assets [text block] | text block | CAS 30 |
| Restricted assets [abstract] | | |
| Restricted assets [table] | table | CAS 30 |
| Items of restricted assets [axis] | axis | CAS 30 |
| Items of restricted assets [member] | member | CAS 30 |
| Assets pledged as security [member] | member | CAS 30 |
| Other restricted assets [member] | member | CAS 30 |
| Restricted assets [line items] | line items | |
| Restricted assets, balance at beginning of period | X instant, debit | CAS 30 |
| Restricted assets, increase in current period | X duration, debit | CAS 30 |
| Restricted assets, decrease in current period | (X) duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Restricted assets, balance at end of period | X instant, debit | CAS 30 |
| Explanation of reasons for restricted ownership and use rights | text | CAS 30 |
| Additional information about restricted assets [text block] | text block | CAS 30 |
| [830300] Notes - Taxes payable | | |
| Disclosure of taxes payable [text block] | text block | CAS 30 |
| Taxes payable [abstract] | | |
| Tax payable, value added tax | X instant, credit | CAS 30 |
| Tax payable, consumption tax | X instant, credit | CAS 30 |
| Tax payable, business tax | X instant, credit | CAS 30 |
| Tax payable, city maintenance and construction tax | X instant, credit | CAS 30 |
| Tax payable, enterprise income tax | X instant, credit | CAS 30 |
| Tax payable, land VAT | X instant, credit | CAS 30 |
| Tax payable, education expenses and surcharges | X instant, credit | CAS 30 |
| Tax payable, natural resource tax | X instant, credit | CAS 30 |
| Tax payable, house property tax | X instant, credit | CAS 30 |
| Tax payable, land use tax | X instant, credit | CAS 30 |
| Tax payable, individual income tax | X instant, credit | CAS 30 |
| Tax payable, other taxes payable | X instant, credit | CAS 30 |
| Total tax payables | X instant, credit | CAS 30, CAS 33 |
| [830310] Notes - Liabilities classified as held for sale | | |
| Disclosure of liabilities classified as held for sale [text block] | text block | CAS 30 |
| Liabilities classified as held for sale [abstract] | | |
| Liabilities classified as held for sale | X instant, credit | CAS 30, CAS 33 |
| [830320] Notes - Other current liabilities | | |
| Disclosure of other current liabilities [text block] | text block | CAS 30 |
| Other current liabilities [abstract] | | |
| Other current liabilities [table] | table | CAS 30 |
| Other current liabilities disclosure by projects [axis] | axis | CAS 30 |
| Other current liabilities projects [member] | member | CAS 30 |
| Other current liabilities [line items] | line items | |
| Other current liabilities | X instant, credit | CAS 30, CAS 33 |
| [830330] Notes - Other non-current liabilities | | |
| Disclosure of other non-current liabilities [text block] | text block | CAS 30 |
| Other non-current liabilities [abstract] | | |
| Other non-current liabilities [table] | table | CAS 30 |
| Other non-current liabilities disclosure by projects [axis] | axis | CAS 30 |
| Other non-current liabilities projects [member] | member | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Disclosure of other non-current liabilities [line items] | line items | |
| Other non-current liabilities | X instant, credit | CAS 30, CAS 33 |
| [830340] Notes - Paid in capital or share capital | | |
| Disclosure of other paid in capital or share capital [text block] | text block | CAS 30 |
| Paid in capital (or share capital) [abstract] | | |
| Paid in capital (or share capital) [table] | table | CAS 30 |
| Paid in capital, items [axis] | axis | CAS 30 |
| Paid in capital, items [member] | member | CAS 30 |
| Disclosure of paid in capital (or share capital) [line items] | line items | |
| Number of shares issued | shares | CAS 30 |
| Paid in capital (or share capital) | X instant, credit | CAS 30, CAS 33 |
| 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 | CAS 30 |
| Paid in capital, items [axis] | axis | CAS 30 |
| Paid in capital, items [member] | member | CAS 30 |
| Change of paid in capital (or share capital) in current period [line items] | line items | |
| Number of shares of paid in capital (or share capital), increase (decrease) in current period [abstract] | | |
| Number of shares issued, at beginning of period | shares | CAS 30 |
| Number of shares of paid in capital (or share capital), increase (decrease) in current period, new issues | shares | CAS 30 |
| Number of shares of paid in capital (or share capital), increase (decrease) in current period, gift shares | shares | CAS 30 |
| Number of shares of paid in capital (or share capital), increase (decrease) in current period, transferred from funds | shares | CAS 30 |
| Number of shares of paid in capital (or share capital), increase (decrease) in current period, others | shares | CAS 30 |
| Number of shares of paid in capital (or share capital), total increase (decrease) in current period | shares | CAS 30 |
| Number of shares issued, at end of period | shares | CAS 30 |
| Paid in capital (or share capital), increase (decrease) in current period [abstract] | | |
| Paid in capital (or share capital), at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Paid in capital (or share capital), increase (decrease) in current period, new issues | X duration, credit | CAS 30 |
| Paid in capital (or share capital), increase (decrease) in current period, gift shares | X duration, credit | CAS 30 |
| Paid in capital (or share capital), increase (decrease) in current period, transferred from funds | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Paid in capital (or share capital), increase (decrease) in current period, others | X duration, credit | CAS 30 |
| Paid in capital (or share capital), total increase (decrease) in current period | X duration, credit | CAS 30 |
| Paid in capital (or share capital), at end of period | X instant, credit | CAS 30, CAS 33 |
| Additional information of change of paid in capital (or share capital) in current period | text | CAS 30 |
| Additional information about paid in capital(or share capital) in current period [text block] | text block | CAS 30 |
| [830350] Notes - Other equity instruments | | |
| Disclosure of other equity instruments [text block] | text block | CAS 30 |
| Other equity instruments [abstract] | | |
| Other equity instruments [table] | table | CAS 30 |
| Other equity instruments by types [axis] | axis | CAS 30 |
| All types of other equity instruments [member] | member | CAS 30 |
| Preferred shares [member] | member | CAS 30, CAS 33 |
| Perpetual capital securities [member] | member | CAS 30, CAS 33 |
| Others [member] | member | CAS 30, CAS 33 |
| Other equity instruments [line items] | line items | |
| Other equity instruments, at beginning balance of period | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Other equity instruments, increase in current period | X duration, credit | CAS 30 |
| Other equity instruments, decrease in current period | (X) duration, debit | CAS 30 |
| Other equity instruments, at end balance of period | X instant, credit | CAS 30, CAS 33, CAS 37 |
| [830360] Notes - Capital reserve | | |
| Disclosure of capital reserves [text block] | text block | CAS 30 |
| Capital reserves [abstract] | | |
| Capital reserves [table] | table | CAS 30 |
| Capital reserves items [axis] | axis | CAS 30 |
| Capital reserves items [member] | member | CAS 30 |
| Capital premium [member] | member | CAS 30 |
| Other capital reserves [member] | member | CAS 30 |
| Other capital reserves, capital reserves generated under ASBS [member] | member | CAS 30 |
| Other capital reserves, others [member] | member | CAS 30 |
| Capital reserves [line items] | line items | |
| Capital reserves, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Capital reserves, increase in current period | X duration, credit | CAS 30 |
| Capital reserves, decrease in current period | (X) duration, debit | CAS 30 |
| Capital reserves, difference on translation of foreign currency | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| financial statements | | |
| Capital reserves, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| [830370] Notes - Treasury stock | | |
| Disclosure of treasury stock [text block] | text block | CAS 30 |
| Change of treasury stock [abstract] | | |
| Change of treasury stock [table] | table | CAS 30 |
| Treasury stock items [axis] | axis | CAS 30 |
| Treasury stock items [member] | member | CAS 30 |
| Repurchase of shares to reduce capital [member] | member | CAS 30 |
| Repurchase of shares, equity incentive [member] | member | CAS 30 |
| Change of treasury stock [line items] | line items | |
| Treasury stock as percentage of all issued stock | X.XX instant | CAS 30 |
| Treasury shares, balance at beginning of period | X instant, debit | CAS 30, CAS 33 |
| Treasury stock, increase in current period | X duration, credit | CAS 30 |
| Treasury stock, decrease in current period | (X) duration, debit | CAS 30 |
| Treasury shares, balance at end of period | X instant, debit | CAS 30, CAS 33 |
| Treasury stock, method of determining repurchase price | text | CAS 30 |
| Disclosure of adjustment for treasury stock [abstract] | | |
| Disclosure of adjustment for treasury stock [table] | table | CAS 30 |
| Disclosure items of adjustment for treasury stock [axis] | axis | CAS 30 |
| Disclosure items of adjustment for treasury stock, types [member] | member | CAS 30 |
| Write off of paid in capital or shares [member] | member | CAS 30 |
| Exercise for equity settled share based payment [member] | member | CAS 30 |
| Disclosure of adjustment for treasury stock [line items] | line items | |
| Cost of treasury stock, decrease due to adjustment for treasury stock | X duration, debit | CAS 30 |
| Registered capital (stock), decrease due to adjustment for treasury stock | X duration, debit | CAS 30 |
| Capital reserves, increase or decrease due to adjustment for treasury stock | X duration, credit | CAS 30 |
| Surplus reserves, increase or decrease due to adjustment for treasury stock | X duration, credit | CAS 30 |
| Undistributed profits, increase or decrease due to adjustment for treasury stock | X duration, credit | CAS 30 |
| Additional information about treasury stock | text | CAS 30 |
| [830380] Notes - Specialized reserve | | |
| Disclosure of specialized reserve [text block] | text block | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Changes of specialized reserve [abstract] | | |
| Changes of specialized reserve in current period [table] | table | CAS 30 |
| Items of specialized reserve [axis] | axis | CAS 30 |
| Categories of specialized reserve [member] | member | CAS 30 |
| Expenses of work safety [member] | member | CAS 30 |
| Repairs and maintenance expense [member] | member | CAS 30 |
| Other specialized reserve [member] | member | CAS 30 |
| Changes of specialized reserve in current period [line items] | line items | |
| Specialized reserve, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Specialized reserve increase in current period | X duration, credit | CAS 30 |
| Specialized reserve decrease in current period | (X) duration, debit | CAS 30 |
| Specialized reserve decrease in current period, expenditure costs | (X) duration, debit | CAS 30 |
| Specialized reserve decrease in current period, capital expenditure | (X) duration, debit | CAS 30 |
| Specialized reserve decrease in current period, other | (X) duration, debit | CAS 30 |
| Specialized reserve, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| Additional information about specialized reserve | text | CAS 30 |
| [830390] Notes - Surplus reserve | | |
| Disclosure of surplus reserves [text block] | text block | CAS 30 |
| Changes of surplus reserves [abstract] | | |
| Surplus reserves, change [table] | table | CAS 30 |
| Surplus reserves, type [axis] | axis | CAS 30 |
| Surplus reserves, type [member] | member | CAS 30 |
| Statutory surplus reserves [member] | member | CAS 30 |
| Other surplus reserves [member] | member | CAS 30 |
| Enterprise development fund [member] | member | CAS 30 |
| Reserve fund [member] | member | CAS 30 |
| Profits capitalized on return of investment [member] | member | CAS 30 |
| Surplus reserves, others [member] | member | CAS 30 |
| Surplus reserves, change [line items] | line items | |
| Surplus reserves, at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Surplus reserves, increase in current period | X duration, credit | CAS 30 |
| Surplus reserves, decrease in current period | (X) duration, debit | CAS 30 |
| Surplus reserves, decrease in current period, transfer to paid in capital | (X) duration, debit | CAS 30 |
| Surplus reserves, decrease in current period, loss made up | (X) duration, debit | CAS 30 |
| Surplus reserves, decrease in current period, other decrease | (X) duration, debit | CAS 30 |
| Surplus reserves, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| Description of appropriation of statutory surplus reserves | text | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| Description of appropriation of other surplus reserves | text | CAS 30 |
| Additional information about surplus reserves | text | CAS 30 |
| [830400] Notes - Unappropriated profit | | |
| Disclosure of unappropriated profit [text block] | text block | CAS 30 |
| Changes of unappropriated profit, consolidated financial statements [abstract] | | |
| Retained earnings, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Profit (loss), attributable to owners of parent | X duration, credit | CAS 30, CAS 33 |
| Retained earnings, decrease through appropriation of surplus reserves | (X) duration, debit | CAS 30 |
| Retained earnings, decrease through appropriation of statutory surplus reserve | (X) duration, debit | CAS 30 |
| Retained earnings, decrease through appropriation of other surplus reserves | (X) duration, debit | CAS 30 |
| Retained earnings, decrease through distribution to owner (shareholder) | (X) duration, debit | CAS 30 |
| Retained earnings, decrease through cash dividends of common stock | (X) duration, debit | CAS 30 |
| Retained earnings, decrease through share dividends transferred to capital | (X) duration, debit | CAS 30 |
| Retained earnings, other adjustments | X duration, credit | CAS 30 |
| Retained earnings, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| Changes of unappropriated profit, separate financial statements [abstract] | | |
| Changes of unappropriated profit, separate financial statements [table] | table | CAS 30 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Changes of unappropriated profit, separate financial statements [line items] | line items | |
| Retained earnings, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Profit (loss) | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| Retained earnings, decrease through appropriation of surplus reserves | (X) duration, debit | CAS 30 |
| Retained earnings, decrease through appropriation of statutory surplus reserve | (X) duration, debit | CAS 30 |
| Retained earnings, decrease through appropriation of other surplus reserves | (X) duration, debit | CAS 30 |
| Retained earnings, decrease through distribution to owner (shareholder) | (X) duration, debit | CAS 30 |
| Retained earnings, decrease through cash dividends of | (X) duration, debit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| common stock | | |
| Retained earnings, decrease through share dividends transferred to capital | (X) duration, debit | CAS 30 |
| Retained earnings, other adjustments | X duration, credit | CAS 30 |
| Retained earnings, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| Ratio of statutory surplus reserve or dividends of common stock [abstract] | | |
| Ratio of statutory surplus reserve | X.XX instant | CAS 30 |
| Ratio of other surplus reserves | X.XX instant | CAS 30 |
| Ratio of payable dividends of common stock | X.XX instant | CAS 30 |
| Ratio of dividends of common stock transfer to capital stock | X.XX instant | CAS 30 |
| Additional information related to profits distribution in current period | text | CAS 30 |
| [830410] Notes - Minority interest | | |
| Disclosure of minority interest [text block] | text block | CAS 30 |
| Minority interest [abstract] | | |
| Minority interest attributable to minority shareholders of subsidiaries [table] | table | CAS 30 |
| Name of subsidiaries [axis] | axis | CAS 30, CAS 36 |
| Subsidiaries [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| Other subsidiaries [member] | member | CAS 30 |
| Minority interest attributable to minority shareholders of subsidiaries [line items] | line items | |
| Minority interests | X instant, credit | CAS 30, CAS 33, CAS 41 |
| [830420] Notes - Revenue and cost of sales | | |
| Disclosure of revenue and cost of revenue [text block] | text block | CAS 30 |
| Disclosure of revenue and cost of revenue [abstract] | | |
| Disclosure of revenue and cost of revenue [table] | table | CAS 30 |
| Categories of revenue and cost of revenue [axis] | axis | CAS 30 |
| Categories of revenue and cost of revenue [member] | member | CAS 30 |
| Main revenue and costs of revenue [member] | member | CAS 30 |
| Other income and expenses [member] | member | CAS 30 |
| Disclosure of revenue and cost of sales [line items] | line items | |
| Revenues | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Operating cost | X duration, debit | CAS 33 |
| [830430] Notes - Business and other taxes | | |
| Disclosure of business and other taxes [text block] | text block | CAS 30 |
| Business and other taxes [abstract] | | |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Business tax | X duration, debit | CAS 30 |
| City maintenance and construction tax | X duration, debit | CAS 30 |
| Consumption tax | X duration, debit | CAS 30 |
| Natural resources tax | X duration, debit | CAS 30 |
| Education expenses and surcharges | X duration, debit | CAS 30 |
| Land VAT | X duration, debit | CAS 30 |
| Business and other taxes, others | X duration, debit | CAS 30 |
| Total business tax and surcharge | X duration, debit | CAS 30, CAS 33 |
| [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 | CAS 30 |
| Disclosure of selling expenses [text block] | text block | CAS 30 |
| Selling expenses (by expenses nature) [abstract] | | |
| Product quality assurance, selling expenses | X duration, debit | CAS 30 |
| Advertisement expense, selling expenses | X duration, debit | CAS 30 |
| Employee benefits, selling expenses | X duration, debit | CAS 30 |
| Depreciation, depletion and amortisation, selling expenses | X duration, debit | CAS 30 |
| Transportation expense, selling expenses | X duration, debit | CAS 30 |
| Packing expense, selling expenses | X duration, debit | CAS 30 |
| Loading expense, selling expenses | X duration, debit | CAS 30 |
| Storage and preservation expense, selling expenses | X duration, debit | CAS 30 |
| Insurance expense, selling expenses | X duration, debit | CAS 30 |
| Exhibition expense, selling expenses | X duration, debit | CAS 30 |
| Sales service expense, selling expenses | X duration, debit | CAS 30 |
| Operation fund, selling expenses | X duration, debit | CAS 30 |
| Goods commissioned fee, selling expenses | X duration, debit | CAS 30 |
| Repair charge, selling expenses | X duration, debit | CAS 30 |
| Sample and product loss, selling expenses | X duration, debit | CAS 30 |
| Other selling expenses | X duration, debit | CAS 30 |
| Total selling and marketing expense | X duration, debit | CAS 30, CAS 33 |
| Disclosure of general and administrative expenses [text block] | text block | CAS 30 |
| General and administrative expenses [abstract] | | |
| Employee benefits, general and administrative expense | X duration, debit | CAS 30 |
| Consulting fees, general and administrative expense | X duration, debit | CAS 30 |
| Fee of pollutant discharge, general and administrative expense | X duration, debit | CAS 30 |
| Depreciation, depletion and amortisation, general and administrative expenses | X duration, debit | CAS 30 |
| Fixed assets, depreciation, administrative expenses | X duration, debit | CAS 30 |
| Intangible assets, amortization, administrative expenses | X duration, debit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Repair expense, general and administrative expenses | X duration, debit | CAS 30 |
| Safety fund, general and administrative expenses | X duration, debit | CAS 30 |
| Tax expense, general and administrative expenses | X duration, debit | CAS 30 |
| Research and development expense, general and administrative expense | X duration, debit | CAS 30 |
| Business entertainment fee, general and administrative expense | X duration, debit | CAS 30 |
| Insurance expense, general and administrative expense | X duration, debit | CAS 30 |
| Inventories, loss on stocktaking, general and administrative expense | X duration, debit | CAS 30 |
| Traveling expense, general and administrative expense | X duration, debit | CAS 30 |
| Office allowance, general and administrative expense | X duration, debit | CAS 30 |
| Conference expense, general and administrative expense | X duration, debit | CAS 30 |
| Litigation expense, general and administrative expense | X duration, debit | CAS 30 |
| Intermediary agency expense, general and administrative expense | X duration, debit | CAS 30 |
| Technology transfer fee, general and administrative expense | X duration, debit | CAS 30 |
| Board of directors expense, general and administrative expense | X duration, debit | CAS 30 |
| Other general and administrative expenses | X duration, debit | CAS 30 |
| Total general and administrative expenses | | CAS 30, CAS 33 |
| Disclosure of finance expenses [text block] | text block | CAS 30 |
| Finance expenses [abstract] | | |
| Interest expenditure, including capitalized interest and interest expense recognized in profit or loss | X duration, debit | CAS 30 |
| Capitalized interest | (X) duration, credit | CAS 30 |
| Interest expenses | X duration, debit | CAS 30 |
| Interest income | (X) duration, credit | CAS 30 |
| Exchange losses | X duration, debit | CAS 30 |
| Foreign exchange gain | (X) duration, credit | CAS 30 |
| Fee and commission | X duration, debit | CAS 30 |
| Other finance expenses | X duration, debit | CAS 30 |
| Total finance expense | X duration, debit | CAS 30, CAS 33, CAS 41 |
| Additional information about selling expenses, general and administrative expenses and financial expenses | text | CAS 30 |
| [830450] Notes - Profit or loss arising from changes in fair value (disclosure 1) | | |
| Disclosure of profit or loss arising from changes in fair value [text block] | text block | CAS 30 |
| 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 duration, credit | CAS 30 |
| Financial assets held for trading, profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Financial liabilities designated at fair value through profit or loss, | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| profit or loss arising from changes in fair value | | |
| Financial liabilities at fair value through profit or loss, profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Financial liabilities held for trading, profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Financial assets designated as at fair value through profit or loss, profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Derivative financial instruments, profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Investment property, profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Other profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Total profit or loss arising from changes in fair value | X duration, credit | CAS 30, CAS 33 |
| | | |
| [830450a] Notes - Profit or loss arising from changes in fair value (disclosure 2) | | |
| Disclosure of profit or loss arising from changes in fair value [text block] | text block | CAS 30 |
| 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 duration, credit | CAS 30 |
| Gain from disposal of held for trading financial assets, increase in current period | X duration, credit | CAS 30 |
| Amount of significant events in current period | X duration | CAS 30 |
| Financial liabilities at fair value through profit or loss, profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Write off of financial liability held for trading, increase in current period | X duration, debit | CAS 30 |
| Derivative financial instruments, profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Investment property, profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Other profit or loss arising from changes in fair value | X duration, credit | CAS 30 |
| Total profit or loss arising from changes in fair value | X duration, credit | CAS 30, CAS 33 |
| | | |
| [830460] Notes - Investment income | | |
| Disclosure of investment income [text block] | text block | CAS 30 |
| Investment income, details [abstract] | | |
| Investment income from equity investments | X duration, credit | CAS 30 |
| Cash dividends and profit | X duration, credit | CAS 30 |
| Cash dividends and profit, financial assets at fair value through profit or loss | X duration, credit | CAS 30 |
| Cash dividends and profit, held for trading financial assets | X duration, credit | CAS 30 |
| Cash dividends and profit, financial assets available-for-sale | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Recognized income under equity method | X duration, credit | CAS 30 |
| Recognized income under equity method from associates | X duration, credit | CAS 30 |
| Recognized income under equity method from joint venture | X duration, credit | CAS 30 |
| Interest income of bonds | X duration, credit | CAS 30 |
| Interest income of corporate bonds | X duration, credit | CAS 30 |
| Interest income of government bonds | X duration, credit | CAS 30 |
| Disposal of return from investment | X duration, credit | CAS 30 |
| Gain from disposal of financial assets at fair value through profit or loss | X duration, credit | CAS 30 |
| Gain from disposal of held for trading financial assets | X duration, credit | CAS 30 |
| Gain from disposal of derivative financial assets | X duration, credit | CAS 30 |
| Disposal of return from held-to-maturity investments | X duration, credit | CAS 30 |
| Gain from disposal of financial assets available-for-sale | X duration, credit | CAS 30 |
| Disposal of return from investment on subsidiaries | X duration, credit | CAS 30 |
| Disposal return from investment on associates | X duration, credit | CAS 30 |
| Disposal of return from investment on joint venture | X duration, credit | CAS 30 |
| Gain from disposal of other investment | X duration, credit | CAS 30 |
| Other return on investment | X duration, credit | CAS 30 |
| Total investment income | X duration, credit | CAS 30, CAS 33 |
| Additional information about investment income | text | CAS 30 |

[830470] Notes - Non-operating income

| | | |
|--|--------------------|----------------|
| Disclosure of non-operating income [text block] | text block | CAS 30 |
| Non-operating income, details [abstract] | | |
| Gain from disposal of non-current assets | X duration, credit | CAS 30, CAS 33 |
| Gain from disposal of fixed assets | X duration, credit | CAS 30 |
| Gain from disposal of intangible assets | X duration, credit | CAS 30 |
| Gains on exchange of non-monetary assets | X duration, credit | CAS 30 |
| Gains on debt restructuring | X duration, credit | CAS 30 |
| Non-operating income, government grants | X duration, credit | CAS 30 |
| Government grants included directly to profit/loss | X duration, credit | CAS 30 |
| Government grants recognized in deferred income | X duration, credit | CAS 30 |
| Donations accepted | X duration, credit | CAS 30 |
| Other non-operating income | X duration, credit | CAS 30 |
| Total non-operating income | X duration, credit | CAS 30, CAS 33 |
| Additional information about non-operating income | text | CAS 30 |

[830480] Notes - Non-operating expenses

| | | |
|---|-------------------|----------------|
| Disclosure of non-operating expenses [text block] | text block | CAS 30 |
| Non-operating expenses, details [abstract] | | |
| Loss from disposal of non-current assets | X duration, debit | CAS 30, CAS 33 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Loss from disposal of fixed assets | X duration, debit | CAS 30 |
| Loss from disposal of intangible assets | X duration, debit | CAS 30 |
| Exchange of non-monetary assets, loss | X duration, debit | CAS 30 |
| Debt restructuring, loss | X duration, debit | CAS 30 |
| Donation | X duration, debit | CAS 30 |
| Charity donation | X duration, debit | CAS 30 |
| Loss of natural disaster | X duration, debit | CAS 30 |
| Insurance claims | X duration, debit | CAS 30 |
| Loss of lawsuits | X duration, debit | CAS 30 |
| Fines | X duration, debit | CAS 30 |
| Extraordinary loss | X duration, debit | CAS 30 |
| Other non-operating expenses | X duration, debit | CAS 30 |
| Total non-operating expenses | X duration, debit | CAS 30, CAS 33 |
| Additional information about non-operating expenses | text | CAS 30 |
| [830490] Notes - Other comprehensive income | | |
| Disclosure of other comprehensive income [text block] | text block | CAS 30 |
| 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] | | |
| Amount before tax | X duration, credit | CAS 30 |
| Income tax impact | (X) duration, debit | CAS 30 |
| Amount net of tax | X duration, credit | CAS 30 |
| 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] | | |
| Amount before tax | X duration, credit | CAS 30 |
| Income tax impact | (X) duration, debit | CAS 30 |
| Amount net of tax | X duration, credit | CAS 30 |
| Other items that will not be reclassified to profit or loss [abstract] | | |
| Amount before tax | X duration, credit | CAS 30 |
| Income tax impact | (X) duration, debit | CAS 30 |
| Amount net of tax | X duration, credit | CAS 30 |
| Other comprehensive income that will not be reclassified to profit or loss [abstract] | | |
| Amount before tax | X duration, credit | CAS 30 |
| Income tax impact | (X) duration, debit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Amount net of tax | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| 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] | | |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss | (X) duration, debit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS 30 |
| Subtotal | (X) duration, debit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Subtotal | X duration, credit | CAS 30 |
| Income tax relating to 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 | (X) duration, debit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS 30 |
| Subtotal | (X) duration, debit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| Income tax relating to 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 | (X) duration, debit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS 30 |
| Subtotal | (X) duration, debit | CAS 30 |
| 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 | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |
| Adjustments of initial recognized amount transferred to hedging items | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| Income tax relating to 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 | (X) duration, debit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS 30 |
| Adjustments of initial recognized amount transferred to hedging items | X duration, credit | CAS 30 |
| Subtotal | (X) duration, debit | CAS 30 |
| 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 | X duration, credit | CAS 30, CAS 37 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30, CAS 37 |
| Adjusted amount of initial recognized amount transferred to hedging items in current period | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| 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 | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Subtotal | X duration, credit | CAS 30 |
| Income tax relating to gains (losses) arising from translation of foreign currency financial statements [abstract] | | |
| Gains (losses) arising from translation of foreign currency financial statements | (X) duration, debit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS 30 |
| Subtotal | (X) duration, debit | CAS 30 |
| Gains (losses) arising from translation of foreign currency financial statements, net of tax [abstract] | | |
| Gains (losses) arising from translation of foreign currency financial statements | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| Other items that will be reclassified to profit or loss [abstract] | | |
| Other items that will be reclassified to profit or loss, before tax [abstract] | | |
| Other items | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| Income tax relating to other items that will be reclassified to profit or loss [abstract] | | |
| Other items | X duration, debit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, credit | CAS 30 |
| Subtotal | X duration, debit | CAS 30 |
| Other items that will be reclassified to profit or loss, net of tax [abstract] | | |
| Other items | X duration, credit | CAS 30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS 30 |
| Subtotal | X duration, credit | CAS 30 |
| Other comprehensive income that will be reclassified to profit or loss [abstract] | | |
| Amount before tax | X duration, credit | CAS 30 |
| Income tax impact | (X) duration, debit | CAS 30 |
| Amount net of tax | X duration, credit | CAS 30 |
| Other comprehensive income and related income tax [abstract] | | |
| Amount before tax | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Income tax impact | (X) duration, debit | CAS 30 |
| Amount net of tax | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Movement of other comprehensive income by items, consolidated financial statements [abstract] | | |
| Movement of other comprehensive income by items, consolidated financial statements [table] | table | CAS 30 |
| Other comprehensive income by items [axis] | axis | CAS 30 |
| All items of other comprehensive income [member] | member | CAS 30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member] | member | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member] | member | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member] | member | CAS 30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets [member] | member | CAS 30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member] | member | CAS 30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member] | member | CAS 30 |
| Translation differences arising from translation of foreign currency financial statements [member] | member | CAS 30 |
| Movement of other comprehensive income by items, consolidated financial statements [line items] | line items | |
| Accumulated other comprehensive income, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit | CAS 30, CAS 33 |
| Accumulated other comprehensive income, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| Movement of other comprehensive income by items, separate financial statements [abstract] | | |
| Movement of other comprehensive income by items, separate financial statements [table] | table | CAS 30 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Other comprehensive income by items [axis] | axis | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| All items of other comprehensive income [member] | member | CAS 30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member] | member | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member] | member | CAS 30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member] | member | CAS 30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets [member] | member | CAS 30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member] | member | CAS 30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member] | member | CAS 30 |
| Translation differences arising from translation of foreign currency financial statements [member] | member | CAS 30 |
| Movement of other comprehensive income by items, separate financial statements [line items] | line items | |
| Accumulated other comprehensive income, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Other comprehensive income, net of tax | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Accumulated other comprehensive income, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| Additional information about other comprehensive income | text | CAS 30 |
| [830500] Notes - Discontinued operations | | |
| Disclosure of discontinued operations [text block] | text block | CAS 30 |
| Discontinued operations [abstract] | | |
| Revenue from discontinued operations, incurring amount | X duration, credit | CAS 30 |
| Expense (income) on discontinued operations | (X) duration, debit | CAS 30 |
| Gross profits on discontinued operations | X duration, credit | CAS 30 |
| Tax expense relating to gain (loss) on discontinuance | (X) duration, debit | CAS 30 |
| Profit (loss) from discontinued operations | X duration, credit | CAS 30, CAS 41 |
| Profit (loss) from discontinued operations attributable to owners of parent | X duration, credit | CAS 30 |
| Additional information about discontinued operations | text | CAS 30 |
| [830510] Authorization of the issuance of financial statement | | |
| Disclosure of authorisation of issuance of financial statement [text block] | text block | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Authorisation of issuance of financial statement [abstract] | | |
| Authorisation of issuance of financial statement [text block] | text block | CAS 30 |
| [830520] Notes - Supplementary information of income statement, expenses by nature | | |
| Disclosure of expenses by nature [text block] | text block | CAS 30 |
| Expenses by nature [abstract] | | |
| Raw materials and consumables used | X duration, debit | CAS 30 |
| Changes in finished goods and work in progress | X duration, debit | CAS 30 |
| Employee benefits expense | X duration, debit | CAS 30 |
| Depreciation and amortisation expense | X duration, debit | CAS 30 |
| Impairment loss of non-current assets | X duration, debit | CAS 30 |
| Rental paid | X duration, debit | CAS 30 |
| Finance expense | X duration, debit | CAS 30, CAS 33, CAS 41 |
| Other expenses, by nature | X duration, debit | CAS 30 |
| Total expenses, by nature | X duration, debit | CAS 30 |
| [830530] Notes - Objectives, policies and processes for managing capital | | |
| Disclosure of objectives, policies and processes for managing capital [text block] | text block | CAS 30 |
| Disclosure of objectives, policies and processes for managing capital [abstract] | | |
| Qualitative information about entity's objectives, policies and processes for managing capital | text | CAS 30 |
| Summary quantitative data about what entity's capital structure | text | CAS 30 |
| Description of changes in entity's objectives, policies and processes for managing capital and what entity manages as capital | text | CAS 30 |
| Information whether entity complied with any externally imposed capital requirements | text | CAS 30 |
| Information about consequences of non-compliance with externally imposed capital requirements | text | CAS 30 |
| [830600] Notes - Consolidated financial statements, commercial bank | | |
| Consolidated financial statements of commercial banks [text block] | text block | CAS 30 |
| Cash and balances due from central banks [abstract] | | |
| Cash on hand, balance | X instant, debit | CAS 30, CAS 31 |
| Statutory reserve deposited with central banks | X instant, debit | CAS 30 |
| Excess deposit reserve deposited with central banks | X instant, debit | CAS 30 |
| Other deposits with central banks | X instant, debit | CAS 30 |
| Total cash and balances with central banks | X instant, debit | CAS 30 |
| Due from banks [abstract] | | |
| Balances due from other banks, balance | X instant, debit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Due from domestic banks, balance | X instant, debit | CAS 30 |
| Due from foreign banks, balance | X instant, debit | CAS 30 |
| Placements with banks and other financial institutions [abstract] | | |
| Placements with other banks, balance | X instant, debit | CAS 30 |
| Placements with domestic banks, balance | X instant, debit | CAS 30 |
| Placements with foreign banks, balance | X instant, debit | CAS 30 |
| Placements with other financial institution, balance | X instant, debit | CAS 30 |
| Provision for impairment of placements with banks and other financial institutions | (X) instant, credit | CAS 30 |
| Placements with banks and other financial institutions, carrying amount | X instant, debit | CAS 30, CAS 33 |
| Derivatives instruments [abstract] | | |
| Derivatives instruments [table] | table | CAS 37 |
| Derivative financial instruments [axis] | axis | CAS 37 |
| Category of derivative financial instruments [member] | member | CAS 37 |
| Interest rate derivatives [member] | member | CAS 37 |
| Cash derivatives [member] | member | CAS 37 |
| Equity derivatives [member] | member | CAS 37 |
| Credit derivatives [member] | member | CAS 37 |
| Other derivatives [member] | member | CAS 30 |
| Derivatives instruments [line items] | line items | |
| Hedging instruments, nominal | X instant | CAS 37 |
| Hedging instruments, assets, fair value | X instant, debit | CAS 37 |
| Hedging instruments, liabilities, faire value | X instant, credit | CAS 37 |
| Non-hedging instrument nominal amount | X instant | CAS 37 |
| Non-hedging instrument asset fair values | X instant, debit | CAS 37 |
| Non-hedging instrument liabilities fair values | X instant, credit | CAS 37 |
| Financial assets purchased under agreements to resell [abstract] | | |
| Financial assets purchased under agreements to resell, balance, securities | X instant, debit | CAS 37 |
| Financial assets purchased under agreements to resell, balance, notes | X instant, debit | CAS 37 |
| Financial assets purchased under agreements to resell, balance, loans | X instant, debit | CAS 37 |
| Financial assets purchased under agreements to resell, balance, other financial assets | X instant, debit | CAS 37 |
| Provision for impairment of financial assets purchased under agreements to resell | X instant, credit | CAS 37 |
| Financial assets purchased under agreements to resell, net value | X instant, debit | CAS 30, CAS 33 |
| Loans and advances [abstract] | | |
| Loans and advances by individual or corporate borrowers [abstract] | | |
| Loans and advances to individual customers, balance | X instant, debit | CAS 30 |
| Personal loans and advances of credit card | X instant, debit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Personal loans and advances of house mortgages | X instant, debit | CAS 30 |
| Loans and advances to personal customers, others | X instant, debit | CAS 30 |
| Loans and advances to corporate customers, balance | X instant, debit | CAS 30 |
| Enterprise's loans and advances, balance | X instant, debit | CAS 30 |
| Discounted corporate loans and advances | X instant, debit | CAS 30 |
| Loans and advances to corporate customers, others | X instant, debit | CAS 30 |
| <hr/> | | |
| Total loans and advances | X instant, debit | CAS 30 |
| Provision for impairment of loans loss | (X) instant, credit | CAS 30 |
| Loan loss reserve, for individual loans | (X) instant, credit | CAS 30 |
| Loan loss reserve, on collective basis | (X) instant, credit | CAS 30 |
| Loans and advances, carrying amount | X instant, debit | CAS 30, CAS 33 |
| Loans and advances by industry sectors [abstract] | | |
| Loans and advances by industry sectors [table] | table | CAS 30 |
| Industries receiving loans and advances [axis] | axis | CAS 30 |
| Industry types of loans and advances [member] | member | CAS 30 |
| Farming and fishing [member] | member | CAS 30 |
| Excavation [member] | member | CAS 30 |
| Real estate [member] | member | CAS 30 |
| Construction [member] | member | CAS 30 |
| Financial insurance industry [member] | member | CAS 30 |
| Loans and advances by industry sectors [line items] | line items | |
| Loans and advances, balance | X instant, debit | CAS 30 |
| Ratio of loans and advances | X.XX instant | CAS 30 |
| Provision for impairment of loans loss | (X) instant, credit | CAS 30 |
| Loan loss reserve, for individual loans | (X) instant, credit | CAS 30 |
| Loan loss reserve, on collective basis | (X) instant, credit | CAS 30 |
| Loan loss reserve, percentage of total | X.XX instant | CAS 30 |
| Individual loans loss, percentage of total loan loss allowance | X.XX instant | CAS 30 |
| Combined allowance, percentage of total loan loss allowance | X.XX instant | CAS 30 |
| Loans and advances, carrying amount | X instant, debit | CAS 30, CAS 33 |
| Loans and advances by regions [abstract] | | |
| Loans and advances by regions [table] | table | CAS 30 |
| Regions [axis] | axis | CAS 27, CAS 30 |
| Regions, type [member] | member | CAS 27, CAS 30 |
| South China [member] | member | CAS 30 |
| North China [member] | member | CAS 30 |
| Loans and advances by regions [line items] | line items | |
| Loans and advances, balance | X instant, debit | CAS 30 |
| Provision for impairment of loans loss | (X) instant, credit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Loan loss reserve, for individual loans | (X) instant, credit | CAS 30 |
| Loan loss reserve, on collective basis | (X) instant, credit | CAS 30 |
| Loan loss reserve, percentage of total | X.XX instant | CAS 30 |
| Individual loans loss, percentage of total loan loss allowance | X.XX instant | CAS 30 |
| Combined allowance, percentage of total loan loss allowance | X.XX instant | CAS 30 |
| Loans and advances, carrying amount | X instant, debit | CAS 30, CAS 33 |
| Loans and advances by types of guarantee [abstract] | | |
| Unsecured loans | X instant, debit | CAS 30 |
| Guaranteed loans | X instant, debit | CAS 30 |
| Secured loans, collateralized loans | X instant, debit | CAS 30 |
| Pledged loans | X instant, debit | CAS 30 |
| Mortgage loans | X instant, debit | CAS 30 |
| Total loans and advances | X instant, debit | CAS 30 |
| Provision for impairment of loans loss | (X) instant, credit | CAS 30 |
| Loan loss reserve, for individual loans | (X) instant, credit | CAS 30 |
| Loan loss reserve, on collective basis | (X) instant, credit | CAS 30 |
| Loans and advances, carrying amount | X instant, debit | CAS 30, CAS 33 |
| Overdue loans [abstract] | | |
| Overdue loans [table] | table | CAS 30 |
| Overdue loans [axis] | axis | CAS 30 |
| Types of overdue loans [member] | member | CAS 30 |
| Unsecured loans [member] | member | CAS 30 |
| Guaranteed loans [member] | member | CAS 30 |
| Collateralized loans [member] | member | CAS 30 |
| Mortgage loans [member] | member | CAS 30 |
| Pledged loans [member] | member | CAS 30 |
| Overdue loans [line items] | line items | |
| Loans overdue for one to ninety days (including ninety days) | X instant, debit | CAS 30 |
| Loans overdue for ninety to three-hundred and sixty days (including three-hundred and sixty days) | X instant, debit | CAS 30 |
| Loans overdue for three-hundred and sixty days to three years (including three years) | X instant, debit | CAS 30 |
| Loans overdue for more than three years | X instant, debit | CAS 30 |
| Total overdue loans | X instant, debit | CAS 30 |
| Loan loss reserve [abstract] | | |
| Loan loss reserve, for individual loans at beginning of period | X instant, credit | CAS 30 |
| Loan loss reserve, additions for individual loans | X duration, credit | CAS 30 |
| Loan loss reserve, transfer out from individual loans | (X) duration, debit | CAS 30 |
| Loan loss reserve, write off of individual loans | (X) duration, debit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Reversal of loan loss reserve for individual loans | (X) duration, debit | CAS 30 |
| Reversals of loan loss reserve due to recovery of individually written off loans and advances | (X) duration, debit | CAS 30 |
| Reversal of loan loss reserve due to unwinding of discount on individual loans and advances | (X) duration, debit | CAS 30 |
| Individual reversals of loan loss reserve due to other factors | (X) duration, debit | CAS 30 |
| Difference on translation of foreign currency financial statements on individual loans and advances | X duration, credit | CAS 30 |
| Loan loss reserve, for individual loans at end of period | X instant, credit | CAS 30 |
| Loan loss reserve, on collective basis at beginning of period | X instant, credit | CAS 30 |
| Loan loss reserve, additions on collective basis | X duration, credit | CAS 30 |
| Loan loss reserve, transfer out on collective basis | (X) duration, debit | CAS 30 |
| Loan loss reserve, write off on collective basis | (X) duration, debit | CAS 30 |
| Reversal of loan loss reserve on collective basis | (X) duration, debit | CAS 30 |
| Reversals of loan loss reserve due to recovery of collectively written off loans and advances | (X) duration, debit | CAS 30 |
| Reversal of loan loss reserve due to unwinding of discount on loans and advances on collective basis | (X) duration, debit | CAS 30 |
| Collective reversals of loan loss reserve due to other factors | (X) duration, debit | CAS 30 |
| Difference on translation of foreign currency financial statements on collective basis | X duration, credit | CAS 30 |
| Loan loss reserve, on collective basis at end of period | X instant, credit | CAS 30 |
| Other assets, commercial bank [abstract] | | |
| Security deposits paid | X instant, debit | CAS 30 |
| Dividends receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Other receivables | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Foreclosed assets | X instant, debit | CAS 30 |
| Total other assets | X instant, debit | CAS 30 |
| Due to central banks, commercial bank [abstract] | | |
| Loans from central banks | X instant, credit | CAS 30 |
| Foreign exchange deposits | X instant, credit | CAS 30 |
| Due to banks and other financial institutions, commercial bank [abstract] | | |
| Balances due from other banks | X instant, credit | CAS 30 |
| Deposits in other financial institutions, balance | X instant, credit | CAS 30 |
| Placements from banks and other financial institutions, commercial banks [abstract] | | |
| Placements from other banks, balance | X instant, credit | CAS 30 |
| Placements from other domestic banks, balance | X instant, credit | CAS 30 |
| Placements from other overseas banks, balance | X instant, credit | CAS 30 |
| Placements from non-banking institutions, balance | X instant, credit | CAS 30 |
| Financial assets sold under agreement to repurchase, commercial bank | | |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| [abstract] | | |
| Securities, balance | X instant, credit | CAS 30 |
| Notes, balance | X instant, credit | CAS 30 |
| Loans, balance | X instant, credit | CAS 30 |
| Others, balance | X instant, credit | CAS 30 |
| Total financial assets sold under agreement to repurchase | X instant, credit | CAS 30, CAS 33 |
| Customer deposits, commercial bank [abstract] | | |
| Demand deposits | X instant, credit | CAS 30 |
| Term deposits (including call deposit) | X instant, credit | CAS 30 |
| Other deposits | X instant, credit | CAS 30 |
| Total customer deposits | X instant, credit | CAS 30 |
| Other liabilities, commercial bank [abstract] | | |
| Security deposits received | X instant, credit | CAS 30 |
| Dividends payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Other payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Total other liabilities | X instant, credit | CAS 30 |
| General provisions [abstract] | | |
| General provisions [table] | table | CAS 30 |
| General provisions, items [axis] | axis | CAS 30 |
| General provisions, items [member] | member | CAS 30 |
| General provisions [line items] | line items | |
| General provisions, provisioning rate | X.XX instant | CAS 30 |
| General provisions | X instant, credit | CAS 30, CAS 33 |
| Net interest income, commercial bank [abstract] | | |
| Interest income, commercial bank [abstract] | | |
| Balances due from banks, incurring amount | X duration, credit | CAS 30 |
| Balances with central banks, incurring amount | X duration, credit | CAS 30 |
| Placement with banks and other financial institutions, interest income | X duration, credit | CAS 30 |
| Loans and advances to customers, interest income | X duration, credit | CAS 30 |
| Loans and advances, interest income from personal | X duration, credit | CAS 30 |
| Loans and advances, interest income from corporate | X duration, credit | CAS 30 |
| Loans and advances, interest income from discounted bills | X duration, credit | CAS 30 |
| Reverse buyback financial assets, interest income | X duration, credit | CAS 30 |
| Bonds investment, interest income | X duration, credit | CAS 30 |
| Other interest income in current period | X duration, credit | CAS 30 |
| Total interest income | X duration, credit | CAS 30 |
| Interest income from impaired financial assets | X duration, credit | CAS 30 |
| Interest expense, commercial bank [abstract] | | |
| Balances due from banks and other financial institutions, interest balance | X duration, debit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Due to central banks, interest expense | X duration, debit | CAS 30 |
| Placements from banks and other financial institutions, interest expense | X duration, debit | CAS 30 |
| Customer deposits, interest expense | X duration, debit | CAS 30 |
| Financial assets sold under agreement to repurchase, interest expenses | X duration, debit | CAS 30 |
| Interest expense of debt, incurring amount | X duration, debit | CAS 30 |
| Other interest expenses in current period | X duration, debit | CAS 30 |
| Total interest expense | X duration, debit | CAS 30 |
| Net interest income, commercial bank | X duration, credit | CAS 30 |
| Disclosure on net fee and commission income, commercial bank [abstract] | | |
| Fee and commission income, commercial bank | X duration, credit | CAS 30 |
| Fee and commissions income of commercial bank, settlement and clearing fees | X duration, credit | CAS 30 |
| Fee and commissions income of commercial bank, agency commissions | X duration, credit | CAS 30 |
| Fee and commissions income, credit commitment fees and commissions | X duration, credit | CAS 30 |
| Fee and commissions income of commercial bank, bank card fees | X duration, credit | CAS 30 |
| Fee and commissions income of commercial bank, advisory and consulting fees | X duration, credit | CAS 30 |
| Fee and commissions income of commercial bank, custodian and other fiduciary service fees | X duration, credit | CAS 30 |
| Other fee and commissions income of commercial bank | X duration, credit | CAS 30 |
| Fees and commission expenses, commercial bank | X duration, debit | CAS 30 |
| Service charge expenses of commercial bank | X duration, debit | CAS 30 |
| Commission expense of commercial banks | X duration, debit | CAS 30 |
| Net fee and commissions income of commercial bank | X duration, credit | CAS 30 |
| Business and administrative expenses, commercial banks [abstract] | | |
| Electronic equipment traffic expense | X duration, debit | CAS 30 |
| Safety precautions expense | X duration, debit | CAS 30 |
| Property management expense | X duration, debit | CAS 30 |
| Other business and administrative expenses | X duration, debit | CAS 30 |
| Total business and administrative expenses | X duration, debit | CAS 30 |
| Collateral, commercial bank [abstract] | | |
| Guarantee balance as liabilities or contingent liabilities | X instant, debit | CAS 30 |
| Description of terms and conditions of financial assets pledged as collateral for liabilities or contingent liabilities | text | CAS 30 |
| Fair values of received guarantees | X instant, credit | CAS 30 |
| Fair values of received guarantees sold or reguaranteed | X instant, credit | CAS 30 |
| Return obligations of received guarantees sold or reguaranteed | text | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| 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 | CAS 30 |
| [830700] Notes - Consolidated financial statements, securities companies | | |
| Consolidated financial statements of security companies [text block] | text block | CAS 30 |
| Currency funds [abstract] | | |
| Cash on hand, balance | X instant, debit | CAS 30, CAS 31 |
| Bank deposits, balance | X instant, debit | CAS 30 |
| Bank deposits company | X instant, debit | CAS 30 |
| Bank deposits brokerage client deposits on trust | X instant, debit | CAS 30 |
| Settlement reserve | X instant, debit | CAS 30, CAS 33 |
| Settlement reserve, balance of company | X instant, debit | CAS 30 |
| Settlement reserve, balance of brokerage client deposits on trust | X instant, debit | CAS 30 |
| Other currency fund, balance | X instant, debit | CAS 30 |
| Other currency fund, application fund for new shares | X instant, debit | CAS 30 |
| Total currency funds | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Financial assets purchased under agreements to resell [abstract] | | |
| Reverse buyback financial assets, balance due from banks | X instant, debit | CAS 30 |
| Reverse buyback financial assets, balance due from other financial institutions | X instant, debit | CAS 30 |
| Total reverse buyback financial assets | X instant, debit | CAS 30, CAS 33 |
| Security deposits paid [abstract] | | |
| Transaction deposits, balance | X instant, debit | CAS 30 |
| Performance guarantee | X instant, debit | CAS 30, CAS 37 |
| Total security deposits paid | X instant, debit | CAS 30 |
| Trading rights in exchanges [abstract] | | |
| Trading rights in exchanges, original price, balance | X instant, debit | CAS 30 |
| Trading rights in exchanges, Shanghai Stock Exchange, original price, balance | X instant, debit | CAS 30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, original price, balance | X instant, debit | CAS 30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, original price, balance | X instant, debit | CAS 30 |
| Trading rights in exchanges, Shenzhen Stock Exchange, original price, balance | X instant, debit | CAS 30 |
| A Share trading rights of Shenzhen Stock Exchange, original price, balance | X instant, debit | CAS 30 |
| B Share trading rights of Shenzhen Stock Exchange, original price, balance | X instant, debit | CAS 30 |
| Trading rights in exchanges, accumulated amortisation, balance | X instant, credit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Trading rights in Shanghai Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS 30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS 30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS 30 |
| Trading rights in Shenzhen Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS 30 |
| A Share trading rights of Shenzhen Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS 30 |
| B Share trading rights of Shenzhen Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS 30 |
| Trading rights in exchanges | X instant, debit | CAS 30 |
| Trading rights in exchanges of Shanghai Stock Exchange | X instant, debit | CAS 30 |
| A share trading rights in exchanges of Shanghai Stock Exchange | X instant, debit | CAS 30 |
| B share trading rights in exchanges of Shanghai Stock Exchange | X instant, debit | CAS 30 |
| Trading rights of Shenzhen Stock Exchange | X instant, debit | CAS 30 |
| A Share trading rights of Shenzhen Stock Exchange | X instant, debit | CAS 30 |
| B Share trading rights of Shenzhen Stock Exchange | X instant, debit | CAS 30 |
| Trading rights in exchanges, original price, increase in current period | X duration, debit | CAS 30 |
| Trading rights in exchanges of Shanghai Stock Exchange, original price, increase in current period | X duration, debit | CAS 30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, original price, increase in current period | X duration, debit | CAS 30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, original price, increase in current period | X duration, debit | CAS 30 |
| Trading rights of Shenzhen Stock Exchange, increase in current period | X duration, debit | CAS 30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, original price, increase in current period | X duration, debit | CAS 30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, original price, increase in current period | X duration, debit | CAS 30 |
| Trading rights in exchanges, cumulative amortisation, increase in current period | X duration, credit | CAS 30 |
| Trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase in current period | X duration, credit | CAS 30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase | X duration, credit | CAS 30 |
| B share trading rights in exchanges of Shanghai Stock | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Exchange, cumulative amortization, increase | | |
| Trading rights of Shenzhen Stock Exchange, accumulated amortization, increase in current period | X duration, credit | CAS 30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, increase in current period | X duration, credit | CAS 30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, increase in current period | X duration, credit | CAS 30 |
| Trading rights in exchanges, carrying amount, increase in current period | X duration, debit | CAS 30 |
| Trading rights in exchanges of Shanghai Stock Exchange, increase in current period | X duration, debit | CAS 30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, increase in current period | X duration, debit | CAS 30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, increase in current period | X duration, debit | CAS 30 |
| Trading rights in exchanges of Shenzhen Stock Exchange, increase in current period | X duration, debit | CAS 30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, increase in current period | X duration, debit | CAS 30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, increase in current period | X duration, debit | CAS 30 |
| Trading rights in exchanges, original price, decrease in current period | X duration, credit | CAS 30 |
| Trading rights in exchanges of Shanghai Stock Exchange, original price, decrease in current period | X duration, credit | CAS 30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, original price, decrease in current period | X duration, credit | CAS 30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, original price, decrease in current period | X duration, credit | CAS 30 |
| Trading rights in exchanges of Shenzhen Stock Exchange, original price, decrease in current period | X duration, credit | CAS 30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, original price, decrease in current period | X duration, credit | CAS 30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, original price, decrease in current period | X duration, credit | CAS 30 |
| Trading rights in exchanges, cumulative amortisation, decrease in current period | X duration, debit | CAS 30 |
| Trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease in current period | X duration, debit | CAS 30 |
| A share trading rights in exchanges of Shanghai Stock Exchange | X duration, debit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Exchange, cumulative amortization, decrease | | |
| B share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease | X duration, debit | CAS 30 |
| Trading rights of Shenzhen Stock Exchange, accumulated amortization, decrease in current period | X duration, debit | CAS 30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, decrease in current period | X duration, debit | CAS 30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, decrease in current period | X duration, debit | CAS 30 |
| Trading rights in exchanges, carrying amount, decrease in current period | X duration, credit | CAS 30 |
| Trading rights in exchanges of Shanghai Stock Exchange, decrease in current period | X duration, credit | CAS 30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, decrease in current period | X duration, credit | CAS 30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, decrease in current period | X duration, credit | CAS 30 |
| Trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period | X duration, credit | CAS 30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period | X duration, credit | CAS 30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period | X duration, credit | CAS 30 |
| Other assets, securities companies [abstract] | | |
| Dividends receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Other receivables | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Total other assets | X instant, debit | CAS 30 |
| Financial assets sold under agreement to repurchase, securities company [abstract] | | |
| Financial assets sold under agreement to repurchase, other banks | X instant, credit | CAS 30 |
| Financial assets sold under agreement to repurchase, other non-banking financial institution | X instant, credit | CAS 30 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS 30, CAS 33 |
| Securities brokering [abstract] | | |
| Securities brokering, individual | X instant, credit | CAS 30 |
| Securities brokering, corporate | X instant, credit | CAS 30 |
| Total securities brokering | X instant, credit | CAS 30, CAS 33 |
| Securities underwriting [abstract] | | |
| Securities underwriting, equity stock | X instant, credit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Securities underwriting, bonds | X instant, credit | CAS 30 |
| Securities underwriting, bonds, treasury bonds | X instant, credit | CAS 30 |
| Securities underwriting, bonds, treasury bonds, financial bonds | X instant, credit | CAS 30 |
| Securities underwriting, bonds, treasury bonds, corporate bonds | X instant, credit | CAS 30 |
| Securities underwriting, negotiable securities | X instant, credit | CAS 30 |
| Total securities underwriting | X instant, credit | CAS 30, CAS 33 |
| Securities settlement [abstract] | | |
| Government bonds, balance | X instant, debit | CAS 30 |
| Money received for government bonds | X duration, credit | CAS 30 |
| Treasury bonds settled in current period | X duration, debit | CAS 30 |
| Fee and commission income transferred from government bonds | X duration, credit | CAS 30 |
| Carrying value of corporate bonds | X instant, debit | CAS 30 |
| Proceeds received from settled corporate bonds | X duration, credit | CAS 30 |
| Corporate bonds, settled | X duration, debit | CAS 30 |
| Fees and commission income on corporate bonds carried forward | X duration, credit | CAS 30 |
| Financial bonds | X instant, debit | CAS 30 |
| Proceeds from settlement of financial bonds in current period | X duration, credit | CAS 30 |
| Financial bonds settled in current period | X duration, debit | CAS 30 |
| Fees and commission income from financial bonds carried forward in period | X duration, credit | CAS 30 |
| Carrying value of other bonds | X instant, debit | CAS 30 |
| Money received for other bonds | X duration, credit | CAS 30 |
| Securities received in current period other bonds | X duration, debit | CAS 30 |
| Fee and commission income transferred from other bonds | X duration, credit | CAS 30 |
| Securities settlement balance | X instant, debit | CAS 30 |
| Money received for securities settlement | X duration, credit | CAS 30 |
| Securities settlement settled in current period | X duration, debit | CAS 30 |
| Fee and commission income transferred from securities settlement | X duration, credit | CAS 30 |
| Other liabilities, securities companies [abstract] | | |
| Dividends payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Other payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Total other liabilities | X instant, credit | CAS 30 |
| Entrusted asset management services [abstract] | | |
| Entrusted asset management services, asset items [abstract] | | |
| Entrusted asset management services, entrusted fund deposits | X instant, debit | CAS 30 |
| Entrusted asset management services, customer clearing deposits | X instant, debit | CAS 30 |
| Entrusted asset management services, receivable | X instant, debit | CAS 30 |
| Entrusted asset management services, investments held on trust | X instant, debit | CAS 30 |
| Entrusted asset management services, investments held on trust, investment costs | X instant, debit | CAS 30 |
| Entrusted asset management services, investments held on | X instant, debit | CAS 30 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| trust, realised profit or loss | | |
| Entrusted asset management services, total entrusted assets | X instant, debit | CAS 30 |
| Entrusted asset management services, liabilities items [abstract] | | |
| Entrusted asset management services, entrusted fund | X instant, credit | CAS 30 |
| Entrusted asset management services, payable | X instant, credit | CAS 30 |
| Entrusted asset management services, total liabilities | X instant, credit | CAS 30 |
| Disclosure on net fee and commission income, securities companies [abstract] | | |
| Fee and commission income, securities companies | X duration, credit | CAS 30 |
| Fees and commission income of securities companies from securities underwriting, as incurred | X duration, credit | CAS 30 |
| Fees and commission income of securities companies from brokerage, as incurred | X duration, credit | CAS 30 |
| Fees and commission income of securities companies from asset management, as incurred | X duration, credit | CAS 30 |
| Fees and commission income of securities companies from securities settlement, as incurred | X duration, credit | CAS 30 |
| Fees and commission income of securities companies as custodian of securities, as incurred | X duration, credit | CAS 30 |
| Other fees and commission income of securities companies, as incurred | X duration, credit | CAS 30 |
| Fees and commission expenses, securities companies | X duration, debit | CAS 30 |
| Fees and commission expenses of securities companies in connection with brokerage, as incurred | X duration, debit | CAS 30 |
| Commission expenses of securities companies as incurred | X duration, debit | CAS 30 |
| Other fees and commissions expenses of securities companies as incurred | X duration, debit | CAS 30 |
| Fees and commission income of securities companies, net, as incurred | X duration, credit | CAS 30 |
| Entrusted asset management services, fees and commission, securities company [abstract] | | |
| Entrusted asset management services, fees and commission, directional assets management | X duration, credit | CAS 30 |
| Entrusted asset management services, fees and commission, specialised assets management service | X duration, credit | CAS 30 |
| Entrusted asset management services, fees and commission, collective assets management services | X duration, credit | CAS 30 |
| Total entrusted asset management services, fees and commission | X duration, credit | CAS 30 |
| Other information, securities companies [abstract] | | |
| Secured borrowings | X instant, credit | CAS 30 |
| Securities brokering income, net | X duration, credit | CAS 30 |
| Net income from securities underwriting | X duration, credit | CAS 30 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Entrusted asset management services, net profit | X duration, credit | CAS 30 |
| Net increase in disposal of held for trading financial assets | X duration, debit | CAS 31, CAS 33 |
| CAS31 Cash Flow Statements | | |
| [431005] Separate cash flow statement | | |
| Separate cash flow statement [text block] | text block | CAS 31 |
| Cash flow statement [abstract] | | |
| Cash flow statement [table] | table | CAS 31, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Cash flow statement [line items] | line items | |
| Cash flows from (used in) operating activities [abstract] | | |
| Cash inflows from operating activities [abstract] | | |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS 31, CAS 33 |
| Tax refunds | X duration, debit | CAS 31, CAS 33 |
| Other cash receipts from operating activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from operating activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from operating activities [abstract] | | |
| Cash paid for goods and services | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS 31, CAS 33 |
| Payments of all types of taxes | (X) duration, credit | CAS 31, CAS 33 |
| Other cash payments from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from operating activities | X duration | CAS 31, CAS 33, CAS 41 |
| Cash flows from (used in) investing activities [abstract] | | |
| Cash inflows from investing activities [abstract] | | |
| Cash receipts from returns of investments | X duration, debit | CAS 31, CAS 33 |
| Cash received from returns on investments | X duration, debit | CAS 31, CAS 33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS 31, CAS 33 |
| Net cash received from disposing subsidiaries and other business units | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other investing activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from investing activities [abstract] | | |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments for investments | (X) duration, credit | CAS 31, CAS 33 |
| Net cash paid for acquiring subsidiaries and other | (X) duration, credit | CAS 31, CAS 33 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| business units | | |
| Cash payments related to other investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash flows from (used in) financing activities [abstract] | | |
| Cash inflows from financing activities [abstract] | | |
| Cash proceeds from investments by others | X duration, debit | CAS 31, CAS 33 |
| Cash received from borrowings | X duration, debit | CAS 31, CAS 33 |
| Cash received from issuance of bonds | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other financing activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from financing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from financing activities [abstract] | | |
| Cash repayments for debts | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from financing activities | X duration, debit | CAS 31, CAS 33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS 31, CAS 33, CAS 41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS 31, CAS 33, CAS 41 |
| [431105] Separate cash flow statement, commercial bank | | |
| Separate cash flow statement, commercial bank [text block] | text block | CAS 31 |
| Cash flow statement [abstract] | | |
| Cash flow statement [table] | table | CAS 31, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| Cash flow statement [line items] | line items | |
| Cash flows from (used in) operating activities [abstract] | | |
| Cash inflows from operating activities [abstract] | | |
| Customer deposits and due to banks and other financial institutions, net increase | X duration, debit | CAS 31, CAS 33 |
| Customer deposits, net increase | X duration, debit | CAS 31 |
| Due to banks and other financial institutions, net increase | X duration, debit | CAS 31 |
| Net increase in due to central banks | X duration, debit | CAS 31, CAS 33 |
| Financial assets sold under agreement to repurchase, net increase | X duration, debit | CAS 31 |

| Element | Element Attribute | Reference |
|---|-----------------------------|-------------------------------|
| Net increase in borrowings from other financial institutions | X duration, debit | CAS 31, CAS 33 |
| Loans and advances, net decrease | X duration, debit | CAS 31 |
| Due from central banks and other banks and other financial institutions, net decrease | X duration, debit | CAS 31 |
| Due from central banks, net decrease | X duration, debit | CAS 31 |
| Due from banks and other financial institutions, net decrease | X duration, debit | CAS 31 |
| Financial assets purchased under agreements to resell, net decrease | X duration, debit | CAS 31 |
| Cash received from interests, fees and commissions | X duration, debit | CAS 31, CAS 33 |
| Other cash receipts from operating activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from operating activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from operating activities [abstract] | | |
| Customer deposits and due to banks and other financial institutions, net decrease | (X) duration, credit | CAS 31 |
| Customer deposits, net decrease | (X) duration, credit | CAS 31 |
| Due to banks and other financial institutions, net decrease | (X) duration, credit | CAS 31 |
| Due to central banks, net decrease | (X) duration, credit | CAS 31 |
| Financial assets sold under agreement to repurchase, net decrease | (X) duration, credit | CAS 31 |
| Placements from other financial institutions, net decrease | (X) duration, credit | CAS 31 |
| Net increase in loans and advances | (X) duration, credit | CAS 31, CAS 33 |
| Due from central banks and other banks and other financial institutions, net increase | X duration, credit | CAS 31, CAS 33 |
| Due from central banks, net increase | (X) duration, credit | CAS 31 |
| Due from banks and other financial institutions, net increase | (X) duration, credit | CAS 31 |
| Financial assets purchased under agreements to resell, net increase | (X) duration, credit | CAS 31 |
| Cash paid for interest, fees and commissions | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS 31, CAS 33 |
| Payments of all types of taxes | (X) duration, credit | CAS 31, CAS 33 |
| Other cash payments from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from operating activities | X duration | CAS 31, CAS 33, CAS 41 |
| Cash flows from (used in) investing activities [abstract] | | |
| Cash inflows from investing activities [abstract] | | |
| Cash receipts from returns of investments | X duration, debit | CAS 31, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Cash received from returns on investments | X duration, debit | CAS 31, CAS 33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS 31, CAS 33 |
| Net cash received from disposing subsidiaries and other business units | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other investing activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from investing activities [abstract] | | |
| Cash payments for investments | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash flows from (used in) financing activities [abstract] | | |
| Cash inflows from financing activities [abstract] | | |
| Cash proceeds from investments by others | X duration, debit | CAS 31, CAS 33 |
| Cash received from issuance of bonds | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other financing activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from financing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from financing activities [abstract] | | |
| Cash repayments for debts | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from financing activities | X duration, debit | CAS 31, CAS 33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS 31, CAS 33, CAS 41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS 31, CAS 33, CAS 41 |

[431205] Separate cash flow statement, securities company

Separate cash flow statement, securities company [text block]

Cash flow statement [abstract]

Cash flow statement [table]

 Consolidated and individual financial statement [axis]

 Consolidated [member]

 Individual [member]

Cash flow statement [line items]

 Cash flows from (used in) operating activities [abstract]

text block

CAS 31

table

CAS 31, CAS 33

axis

CAS 33

member

CAS 33

member

CAS 33

line items

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Cash inflows from operating activities [abstract] | | |
| Disposal of financial assets measured at fair value through profit or loss, net increase | X duration, debit | CAS 31, CAS 33 |
| Cash received from interests, fees and commissions | X duration, debit | CAS 31, CAS 33 |
| Placements from banks and other financial institutions, net increase | X duration, debit | CAS 31, CAS 33 |
| Net increase in repurchases | X duration, debit | CAS 31, CAS 33 |
| Providing funds, net decrease | X duration, debit | CAS 31 |
| Net cash receipts from securities brokering | X duration, debit | CAS 31 |
| Other cash receipts from operating activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from operating activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from operating activities [abstract] | | |
| Providing funds, net increase | (X) duration, credit | CAS 31 |
| Net cash paid for securities brokering | (X) duration, credit | CAS 31 |
| Cash paid for interest, fees and commissions | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS 31, CAS 33 |
| Payments of all types of taxes | (X) duration, credit | CAS 31, CAS 33 |
| Other cash payments from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from operating activities | X duration | CAS 31, CAS 33, CAS 41 |
| Cash flows from (used in) investing activities [abstract] | | |
| Cash inflows from investing activities [abstract] | | |
| Cash receipts from returns of investments | X duration, debit | CAS 31, CAS 33 |
| Cash received from returns on investments | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other investing activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from investing activities [abstract] | | |
| Cash payments for investments | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash flows from (used in) financing activities [abstract] | | |
| Cash inflows from financing activities [abstract] | | |
| Cash proceeds from investments by others | X duration, debit | CAS 31, CAS 33 |
| Cash received from borrowings | X duration, debit | CAS 31, CAS 33 |
| Cash received from issuance of bonds | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other financing activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from financing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from financing activities [abstract] | | |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Cash repayments for debts | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from financing activities | X duration, debit | CAS 31, CAS 33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS 31, CAS 33, CAS 41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS 31, CAS 33, CAS 41 |
| [431335] Separate cash flow statement, insurance company | | |
| Separate cash flow statement, insurance company [text block] | text block | CAS 31 |
| Cash flow statement [abstract] | | |
| Cash flow statement [table] | table | CAS 31, CAS 33 |
| Consolidated and individual financial statement [axis] | axis | CAS 33 |
| Consolidated [member] | member | CAS 33 |
| Individual [member] | member | CAS 33 |
| 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 duration, debit | CAS 31, CAS 33 |
| Reinsurance business, net amount | X duration, debit | CAS 31, CAS 33 |
| Net increase in insured's deposits and investments | X duration, debit | CAS 31, CAS 33 |
| Other cash receipts from operating activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from operating activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from operating activities [abstract] | | |
| Cash paid for claim settlements on original insurance contracts | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid for fees and commissions | (X) duration, credit | CAS 31 |
| Cash paid for policy dividends | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS 31, CAS 33 |
| Payments of all types of taxes | (X) duration, credit | CAS 31, CAS 33 |
| Other cash payments from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from operating activities | X duration | CAS 31, CAS 33, CAS 41 |
| Cash flows from (used in) investing activities [abstract] | | |
| Cash inflows from investing activities [abstract] | | |
| Cash receipts from returns of investments | X duration, debit | CAS 31, CAS 33 |
| Cash received from returns on investments | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other investing activities | X duration, debit | CAS 31, CAS 33 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Total cash inflows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from investing activities [abstract] | | |
| Cash payments for investments | (X) duration, credit | CAS 31, CAS 33 |
| Net increase in pledged loans | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash flows from (used in) financing activities [abstract] | | |
| Cash inflows from financing activities [abstract] | | |
| Cash proceeds from investments by others | X duration, debit | CAS 31, CAS 33 |
| Cash received from issuance of bonds | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other financing activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from financing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from financing activities [abstract] | | |
| Cash repayments for debts | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from financing activities | X duration, debit | CAS 31, CAS 33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS 31, CAS 33, CAS 41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS 31, CAS 33, CAS 41 |

[831600] Notes - Supplementary information of cash flow statement

Disclosure of supplementary information of cash flow statement [text block]

CAS 31

Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract]

| | | |
|--|----------------------|----------------|
| Other cash receipts from operating activities | X duration, debit | CAS 31, CAS 33 |
| Other cash payments from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Cash receipts related to other investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Cash receipts related to other financing activities | X duration, debit | CAS 31, CAS 33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total other cash received/paid relating to operating activities, investing activities and financing activities | X duration, debit | CAS 31 |

Disclosures of reconciliation from net profit to cash flows from operating activities [abstract]

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| Profit (loss) | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| Impairment loss | X duration, debit | CAS 31 |
| Depreciation of fixed assets, depletion of oil and natural gas assets and depreciation of bearer biological assets | X duration, debit | CAS 31 |
| Investment property, depreciation and amortization | X duration, debit | CAS 31 |
| Intangible assets, amortization | X duration, debit | CAS 31 |
| Long-term deferred expenses, amortization | X duration, debit | CAS 31 |
| Loss from disposal of fixed assets, intangible assets and other long-term assets | X duration, debit | CAS 31 |
| Losses on scrapping of fixed assets | X duration, debit | CAS 31 |
| Change of fair value, loss | X duration, debit | CAS 31 |
| Finance costs | X duration, debit | CAS 31 |
| Investment losses | X duration, debit | CAS 31 |
| Adjustments for decrease (increase) in deferred tax assets | X duration, debit | CAS 31 |
| Adjustments for increase (decrease) in deferred tax liabilities | X duration, debit | CAS 31 |
| Adjustments for decrease (increase) in inventories | X duration, debit | CAS 31 |
| Adjustments for decrease (increase) in trade accounts receivable | X duration, debit | CAS 31 |
| Adjustments for increase (decrease) in trade accounts payable | X duration, debit | CAS 31 |
| Other cash flow from operating activities | X duration, debit | CAS 31 |
| Net cash flows from operating activities | X duration | CAS 31, CAS 33, CAS 41 |
| Other adjustments for non-cash items [abstract] | | |
| Conversion of debt to equity | X duration, credit | CAS 31 |
| Current portion of convertible bonds | X duration, credit | CAS 31 |
| Fixed assets held under finance leases | X duration | CAS 31 |
| Cash and cash equivalents, change [abstract] | | |
| Cash, balance at end of period | X instant, debit | CAS 31 |
| Cash, balance at beginning of period | X instant, debit | CAS 31 |
| Cash equivalents, balance at end of period | X instant, debit | CAS 31 |
| Cash equivalents, balance at beginning of period | X instant, debit | CAS 31 |
| Net increase in cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| 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 duration, credit | CAS 31 |
| Cash and cash equivalents paid for acquiring subsidiaries and other business units | X duration, credit | CAS 31 |
| Cash and cash equivalents held by acquired subsidiaries and other business units | (X) duration, debit | CAS 31 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Net cash and cash equivalents paid for acquiring subsidiaries and other business units | X duration, credit | CAS 31, CAS 33 |
| Net assets of subsidiaries acquired | X duration, debit | CAS 31 |
| Current assets of subsidiaries acquired | X duration, debit | CAS 31 |
| Non-current assets of subsidiaries acquired | X duration, debit | CAS 31 |
| Current liabilities of subsidiaries acquired | (X) duration, credit | CAS 31 |
| Non-current liabilities of subsidiaries acquired | (X) duration, credit | CAS 31 |
| Information about disposal of subsidiaries and other business units [abstract] | | |
| Consideration for disposing subsidiaries and other business units | X duration, debit | CAS 31 |
| Cash and cash equivalents received from disposing subsidiaries and other business units | X duration, debit | CAS 31 |
| Cash and cash equivalents held by disposing subsidiaries and other business units | (X) duration, credit | CAS 31 |
| Net cash and cash equivalents received from disposing subsidiaries and other business units | X duration, debit | CAS 31, CAS 33 |
| Net assets of subsidiaries disposed | X duration, debit | CAS 31 |
| Current assets of subsidiaries disposed | X duration, debit | CAS 31 |
| Non-current assets of subsidiaries disposed | X duration, debit | CAS 31 |
| Current liabilities of subsidiaries disposed | (X) duration, credit | CAS 31 |
| Non-current liabilities of subsidiaries disposed | (X) duration, credit | CAS 31 |
| Cash and cash equivalent [abstract] | | |
| Cash [abstract] | | |
| Cash on hand | X instant, debit | CAS 30, CAS 31 |
| Cash, bank deposits available for pay immediately | X instant, debit | CAS 31 |
| Cash, other cash available for pay immediately | X instant, debit | CAS 31 |
| Total cash | X instant, debit | CAS 31 |
| Cash equivalents [abstract] | | |
| Bond investments due within three months | X instant, debit | CAS 31 |
| Total cash equivalents | X instant, debit | CAS 31 |
| Total cash and cash equivalents | X instant, debit | CAS 31, CAS 33, CAS 41 |
| CAS33 Consolidated Financial Statements | | |
| [233000] Consolidated balance sheet | | |
| Balance sheet [abstract] | | |
| Assets [abstract] | | |
| Current assets [abstract] | | |
| Currency funds | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Settlement reserve | X instant, debit | CAS 30, CAS 33 |
| Placements with banks and other financial institutions | X instant, debit | CAS 30, CAS 33 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS 30, CAS 33, CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Derivative financial assets | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Notes receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Accounts receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Advances to suppliers | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Premium receivable | X instant, debit | CAS 30, CAS 33 |
| Amounts due from reinsurers | X instant, debit | CAS 30, CAS 33 |
| Reinsurance contract reserve receivable | X instant, debit | CAS 33 |
| Interest receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Dividends receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Other receivables | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS 30, CAS 33 |
| Inventories | X instant, debit | CAS 1, CAS 30, CAS 33 |
| Assets classified as held for sale | X instant, debit | CAS 30, CAS 33 |
| Current portion of non-current assets | X instant, debit | CAS 30, CAS 33 |
| Other current assets | X instant, debit | CAS 30, CAS 33 |
| Total current assets | X instant, debit | CAS 30, CAS 33, CAS 41 |
| Non-current assets [abstract] | | |
| Loans and advances | X instant, debit | CAS 30, CAS 33 |
| Financial assets available-for-sale | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Held-to-maturity investments | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Noncurrent receivables | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Long-term equity investments | X instant, debit | CAS 2, CAS 30, CAS 33 |
| Investment property | X instant, debit | CAS 3, CAS 30, CAS 33 |
| Fixed assets | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction in progress | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Construction materials | X instant, debit | CAS 4, CAS 30, CAS 33 |
| Fixed assets pending for disposal | X instant, debit | CAS 30, CAS 33 |
| Non-current biological assets | X instant, debit | CAS 30, CAS 33 |
| Oil and gas assets | X instant, debit | CAS 27, CAS 30, CAS 33 |
| Intangible assets | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Development disbursements | X instant, debit | CAS 6, CAS 30, CAS 33 |
| Goodwill | X instant, debit | CAS 20, CAS 30, CAS 33 |
| Long-term deferred expenses | X instant, debit | CAS 30, CAS 33 |
| Deferred tax assets | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other non-current assets | X instant, debit | CAS 30, CAS 33 |
| Total non-current assets | X instant, debit | CAS 30, CAS 33, CAS 41 |
| Total assets | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Current liabilities [abstract] | | |
| Short-term borrowings | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Due to central banks | X instant, credit | CAS 30, CAS 33 |
| Customer deposits and due to banks and other financial institutions | X instant, credit | CAS 33 |
| Placements from banks and other financial institutions | X instant, credit | CAS 30, CAS 33 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Derivative financial liabilities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Notes payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Accounts payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Receipts in advance | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS 30, CAS 33 |
| Fee and commissions income payable | X instant, credit | CAS 30, CAS 33 |
| Employee benefits payable | X instant, credit | CAS 9, CAS 30, CAS 33 |
| Tax payables | X instant, credit | CAS 30, CAS 33 |
| Interest payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Dividends payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Other payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Amounts due to reinsurer | X instant, credit | CAS 30, CAS 33 |
| Reserve of insurance contract | X instant, credit | CAS 33 |
| Securities brokering | X instant, credit | CAS 30, CAS 33 |
| Securities underwriting | X instant, credit | CAS 30, CAS 33 |
| Liabilities classified as held for sale | X instant, credit | CAS 30, CAS 33 |
| Current portion of long-term liabilities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Other current liabilities | X instant, credit | CAS 30, CAS 33 |
| Total current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Non-current liabilities [abstract] | | |
| Long-term borrowings | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Bonds payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Long-term payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Long-term employee benefits payables | X instant, credit | CAS 9, CAS 30, CAS 33 |
| Grants payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Provisions | X instant, credit | CAS 13, CAS 30, CAS 33 |
| Deferred income | X instant, credit | CAS 30, CAS 33 |
| Deferred tax liabilities | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Other non-current liabilities | X instant, credit | CAS 30, CAS 33 |
| Total non-current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Total liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Equity [abstract] | | |
| Paid in capital (or share capital) | X instant, credit | CAS 30, CAS 33 |
| Other equity instruments | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Including, preferred shares | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Perpetual capital securities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Capital reserves | X instant, credit | CAS 30, CAS 33 |
| Treasury shares | (X) instant, debit | CAS 30, CAS 33 |
| Accumulated other comprehensive income | X instant, credit | CAS 30, CAS 33 |
| Specialized reserve | X instant, credit | CAS 30, CAS 33 |
| Surplus reserves | X instant, credit | CAS 30, CAS 33 |
| General provisions | X instant, credit | CAS 30, CAS 33 |
| Retained earnings | X instant, credit | CAS 30, CAS 33 |
| Total equity attributable to owners of parent | X instant, credit | CAS 33 |
| Minority interests | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Total equity | X instant, credit | CAS 30, CAS 33 |
| Total equity and liabilities | X instant, credit | CAS 30, CAS 33 |

[333000] Consolidated income statement

Income statement [abstract]

| | | |
|-------------------------------------|---------------------|--------------------------------|
| Total revenues | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Including, operating revenue | X duration, credit | CAS 33 |
| Interest income | X duration, credit | CAS 14, CAS 30, CAS 33 |
| Premium earned | X duration, credit | CAS 30, CAS 33 |
| Fee and commission income | X duration, credit | CAS 30, CAS 33 |
| Total cost of revenues | (X) duration, debit | CAS 30, CAS 33 |
| Including, operating cost | (X) duration, debit | CAS 33 |
| Interest expense | (X) duration, debit | CAS 30, CAS 33 |
| Fees and commission expenses | (X) duration, debit | CAS 30, CAS 33 |
| Cash surrender value | (X) duration, debit | CAS 30, CAS 33 |
| Claim settlement expenses, net | (X) duration, debit | CAS 26, CAS 33 |
| Net insurance contract reserves | (X) duration, debit | CAS 33 |
| Policy dividend expense | (X) duration, debit | CAS 30, CAS 33 |
| Reinsurance expenses | (X) duration, debit | CAS 30, CAS 33 |
| Business tax and surcharge | (X) duration, debit | CAS 30, CAS 33 |
| Selling and marketing expense | (X) duration, debit | CAS 30, CAS 33 |
| General and administrative expenses | (X) duration, debit | CAS 30, CAS 33 |
| Finance expense | (X) duration, debit | CAS 30, CAS 33, CAS 41 |
| Impairment loss | (X) duration, debit | CAS 8, CAS 30, CAS 33, |

| Element | Element Attribute | Reference |
|--|--------------------------|--|
| Profit or loss arising from changes in fair value | X duration, credit | CAS 35 |
| Investment income | X duration, credit | CAS 30, CAS 33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS 30, CAS 33, CAS 35 |
| Foreign exchange gain | X duration, credit | CAS 30, CAS 33 |
| Operating profits | X duration, credit | CAS 30, CAS 33 |
| Non-operating income | X duration, credit | CAS 30, CAS 33 |
| Including, gain from disposal of non-current assets | X duration, credit | CAS 30, CAS 33 |
| Non-operating expenses | (X) duration, debit | CAS 30, CAS 33 |
| Including, loss from disposal of non-current assets | (X) duration, debit | CAS 30, CAS 33 |
| Profit (loss) before income taxes | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| Income tax expenses | (X) duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| Profit (loss) | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| Profit (loss), attributable to owners of parent | X duration, credit | CAS 30, CAS 33 |
| Profit (loss), attributable to non-controlling interests | X duration, credit | CAS 33, CAS 41 |
| Including, net profit of acquiree before business combinations | X duration, credit | CAS 33 |
| Other comprehensive income, net of tax | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit | CAS 30, CAS 33 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS 33 |
| Gains (losses) on remeasurement of net defined benefit liabilities or assets | X duration, credit | CAS 33 |
| 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 duration, credit | CAS 33 |
| Other items | X duration, credit | CAS 33 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS 33 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss | X duration, credit | CAS 33 |
| Gains (losses) on change of fair value of available-for-sale financial assets | X duration, credit | CAS 33 |
| Gains (losses) on held-to-maturity investments reclassified as available-for-sale financial assets | X duration, credit | CAS 33 |
| Gains (losses) on effective part of cash flow hedges | X duration, credit | CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Exchange differences on translation | X duration, credit | CAS 33 |
| Other items | X duration, credit | CAS 33 |
| Other comprehensive income, net of tax, attributable to non-controlling interests | X duration, credit | CAS 33 |
| <hr/> | | |
| Total comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Total comprehensive income attributable to owner of parent | X duration, credit | CAS 33 |
| Total comprehensive income attributable to non-controlling interests | X duration, credit | CAS 33 |
| Earnings per share [abstract] | | |
| Basic earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| Diluted earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| [433000] Consolidated cash flow statement | | |
| Cash flow statement [abstract] | | |
| Cash flows from (used in) operating activities [abstract] | | |
| Cash inflows from operating activities [abstract] | | |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS 31, CAS 33 |
| Customer deposits and due to banks and other financial institutions, net increase | X duration, debit | CAS 31, CAS 33 |
| Net increase in due to central banks | X duration, debit | CAS 31, CAS 33 |
| Net increase in borrowings from other financial institutions | X duration, debit | CAS 31, CAS 33 |
| Cash from premiums on original insurance contracts | X duration, debit | CAS 31, CAS 33 |
| Reinsurance business, net amount | X duration, debit | CAS 31, CAS 33 |
| Net increase in insured's deposits and investments | X duration, debit | CAS 31, CAS 33 |
| Disposal of financial assets measured at fair value through profit or loss, net increase | X duration, debit | CAS 31, CAS 33 |
| Cash received from interests, fees and commissions | X duration, debit | CAS 31, CAS 33 |
| Placements from banks and other financial institutions, net increase | X duration, debit | CAS 31, CAS 33 |
| Net increase in repurchases | X duration, debit | CAS 31, CAS 33 |
| Tax refunds | X duration, debit | CAS 31, CAS 33 |
| Other cash receipts from operating activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from operating activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from operating activities [abstract] | | |
| Cash paid for goods and services | (X) duration, credit | CAS 31, CAS 33 |
| Net increase in loans and advances | (X) duration, credit | CAS 31, CAS 33 |
| Due from central banks and other banks and other financial institutions, net increase | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid for claim settlements on original insurance contracts | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid for interest, fees and commissions | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid for policy dividends | (X) duration, credit | CAS 31, CAS 33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS 31, CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Payments of all types of taxes | (X) duration, credit | CAS 31, CAS 33 |
| Other cash payments from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from operating activities | X duration | CAS 31, CAS 33, CAS 41 |
| Cash flows from (used in) investing activities [abstract] | | |
| Cash inflows from investing activities [abstract] | | |
| Cash receipts from returns of investments | X duration, debit | CAS 31, CAS 33 |
| Cash received from returns on investments | X duration, debit | CAS 31, CAS 33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS 31, CAS 33 |
| Net cash received from disposing subsidiaries and other business units | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other investing activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from investing activities [abstract] | | |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments for investments | (X) duration, credit | CAS 31, CAS 33 |
| Net increase in pledged loans | (X) duration, credit | CAS 31, CAS 33 |
| Net cash paid for acquiring subsidiaries and other business units | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from investing activities | X duration, debit | CAS 31, CAS 33 |
| Cash flows from (used in) financing activities [abstract] | | |
| Cash inflows from financing activities [abstract] | | |
| Cash proceeds from investments by others | X duration, debit | CAS 31, CAS 33 |
| Including, cash received from capital contributions from minorities of subsidiaries | X duration, debit | CAS 33 |
| Cash received from borrowings | X duration, debit | CAS 31, CAS 33 |
| Cash received from issuance of bonds | X duration, debit | CAS 31, CAS 33 |
| Cash receipts related to other financing activities | X duration, debit | CAS 31, CAS 33 |
| Total cash inflows from financing activities | X duration, debit | CAS 31, CAS 33 |
| Cash outflows from financing activities [abstract] | | |
| Cash repayments for debts | (X) duration, credit | CAS 31, CAS 33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS 31, CAS 33 |
| Including, profit and dividends paid to minorities of subsidiaries | (X) duration, credit | CAS 33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS 31, CAS 33 |
| Net cash flows from financing activities | X duration, debit | CAS 31, CAS 33 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS 31, CAS 33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS 31, CAS 33, CAS 41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS 31, CAS 33, CAS 41 |
| [533000] Consolidated statement of changes in owners' equity | | |
| Statement of changes in equity [abstract] | | |
| Statement of changes in equity [table] | table | CAS 30, CAS 33 |
| Components of equity [axis] | axis | CAS 30, CAS 33 |
| Equity [member] | member | CAS 30, CAS 33 |
| Equity attributable to owners of parent [member] | member | CAS 33 |
| Paid in capital (or share capital) [member] | member | CAS 30, CAS 33 |
| Other equity instruments [member] | member | CAS 30, CAS 33 |
| Preferred shares [member] | member | CAS 30, CAS 33 |
| Perpetual capital securities [member] | member | CAS 30, CAS 33 |
| Others [member] | member | CAS 30, CAS 33 |
| Capital reserves [member] | member | CAS 30, CAS 33 |
| Treasury stock, negative [member] | member | CAS 30, CAS 33 |
| Accumulated other comprehensive income [member] | member | CAS 30, CAS 33 |
| Specialized reserve [member] | member | CAS 30, CAS 33 |
| Surplus reserves [member] | member | CAS 30, CAS 33 |
| General provisions [member] | member | CAS 30, CAS 33 |
| Retained earnings [member] | member | CAS 30, CAS 33 |
| Other equity attributable to equity holders of company [member] | member | CAS 33 |
| Non-controlling interests [member] | member | CAS 33 |
| Statement of changes in equity [line items] | line items | |
| Equity at end of prior year | X instant, credit | CAS 30, CAS 33 |
| Changes in accounting policies | X instant, credit | CAS 30, CAS 33 |
| Corrections of errors | X instant, credit | CAS 30, CAS 33 |
| Business combination under common control | X instant, credit | CAS 30, CAS 33 |
| Other reconciliations | X instant, credit | CAS 30, CAS 33 |
| Equity, balance at beginning of period | X instant, credit | CAS 30, CAS 33 |
| Increase (decrease) in equity [abstract] | | |
| Comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Increase through other contributions by owners, equity [abstract] | | |
| Increase through capital contributions by owners | X duration, credit | CAS 30, CAS 33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS 30, CAS 33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS 30, CAS 33 |
| Equity transactions with non-controlling interests | X duration, credit | CAS 33 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Owner's contributions and reduction of capital, others | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS 30, CAS 33 |
| Profit distribution [abstract] | | |
| Appropriation of surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Change in general risk reserve | X duration, credit | CAS 30, CAS 33 |
| Distribution to owner (shareholder) | X duration, credit | CAS 30, CAS 33 |
| Profits distribution, others | X duration, credit | CAS 30, CAS 33 |
| Total profits distribution | X duration, credit | CAS 30, CAS 33 |
| Increase (decrease) through transferring within owner's equity [abstract] | | |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS 30, CAS 33 |
| Loss made up by surplus reserves | X duration, credit | CAS 30, CAS 33 |
| Transfer within owner's equity, other | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS 30, CAS 33 |
| Increase (decrease) through specialized reserve [abstract] | | |
| Provision for specialized reserve | X duration, credit | CAS 30, CAS 33 |
| Utilization of specialized reserve | (X) duration, debit | CAS 30, CAS 33 |
| Increase (decrease) through specialized reserve | X duration, credit | CAS 30, CAS 33 |
| Total increase (decrease) in equity | X duration, credit | CAS 30, CAS 33 |
| Equity, balance at end of period | X instant, credit | CAS 30, CAS 33 |
| CAS34 Earnings per Share | | |
| [834600] Notes - Earnings per share | | |
| Disclosure of earnings per share [text block] | text block | CAS 34 |
| Earnings per share [abstract] | | |
| Basic earnings per share [abstract] | | |
| Profit (loss), attributable to ordinary equity holders of parent entity | X duration, credit | CAS 34 |
| Weighted average number of ordinary shares outstanding | shares | CAS 34 |
| Basic earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |
| Diluted earnings per share [abstract] | | |
| Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects | X duration, credit | CAS 34 |
| Adjusted weighted average number of ordinary shares outstanding | shares | CAS 34 |
| Diluted earnings (loss) per share | X.XX duration | CAS 30, CAS 33, CAS 34 |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| Calculations of numerator of basic earnings per share | text | CAS 34 |
| Calculations of denominator of basic earnings per share | text | CAS 34 |
| Calculations of numerator of diverted earnings per share | text | CAS 34 |
| Calculations of denominator of diverted earnings per share | text | CAS 34 |
| Description of instruments with potential future dilutive effect not included in calculation of diluted earnings per share | text | CAS 34 |
| Description of transactions after reporting period that significantly change number of potential ordinary shares outstanding | text | CAS 34 |
| Additional information about earnings per share | text | CAS 34 |
| CAS35 Segment Reporting | | |
| [835600] Notes - Reportable segment of consolidated financial statements | | |
| Disclosure of reportable segment [text block] | text block | CAS 35 |
| General information [text block] | text block | CAS 35 |
| Considerations to identify reportable segment | text | CAS 35 |
| Types of products and services reported in segment report | text | CAS 35 |
| Accounting policies of measurement for profits or losses, assets and liabilities of reportable segments | text | CAS 35 |
| Information of gain (loss) and assets (liabilities) of reportable segment [abstract] | | |
| Information of gain (loss) and assets (liabilities) of reportable segment [table] | table | CAS 35 |
| Reportable segment's profit/loss, asset and liability [axis] | axis | CAS 35 |
| Reportable segment, types [member] | member | CAS 35 |
| Segment items [member] | member | CAS 35 |
| Other segments [member] | member | CAS 35 |
| Undistributed amount [member] | member | CAS 35 |
| Offset among segments [member] | member | CAS 35 |
| Information of gain (loss) and assets (liabilities) of reportable segment [line items] | line items | |
| Revenue before inter segment elimination | X duration, credit | CAS 35 |
| Income from inter segment transactions | X duration, credit | CAS 35 |
| Income from external transactions | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Income from investment in associates and joint ventures | X duration, credit | CAS 30, CAS 33, CAS 35 |
| Impairment loss | X duration, debit | CAS 8, CAS 30, CAS 33, CAS 35 |
| Depreciation and amortization expense | X duration, debit | CAS 35 |
| Profit (loss) before income taxes | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| Income tax expenses | X duration, debit | CAS 18, CAS 30, CAS 33, |

| Element | Element Attribute | Reference |
|---|--------------------------|---|
| Assets | X instant, debit | CAS 35, CAS 41 CAS 30, CAS 33, CAS 35, CAS 41 |
| Liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Other segment items [abstract] | | |
| Other significant non-cash items | X instant, debit | CAS 35 |
| Non-cash expense except depreciation and amortization expense | X duration, debit | CAS 35 |
| Long-term investment in associates and joint ventures | X instant, debit | CAS 35 |
| Increase of other non-current assets except long-term equity investments | X duration, debit | CAS 35 |
| Capital expenditure | X duration, credit | CAS 35 |
| Adjustments for gain/loss and assets/liabilities of reportable segment [text block] | text block | CAS 35 |
| Adjustments for profit or loss of reportable segment [abstract] | | |
| Total profit of segment | X duration, credit | CAS 35 |
| Offset profit between reportable segments | (X) duration, debit | CAS 35 |
| Undistributed profits incurred in current period | X duration, credit | CAS 35 |
| Profit (loss) before income taxes | X duration, credit | CAS 18, CAS 30, CAS 33, CAS 35 |
| Adjustments for asset of reportable segment [abstract] | | |
| Asset of segment | X instant, debit | CAS 35 |
| Offset asset between reportable segments | (X) instant, credit | CAS 35 |
| Unallocated assets incurred in current period | X instant, debit | CAS 35 |
| Total assets | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Adjustments for liability of reportable segment [abstract] | | |
| Liability of segment | X instant, credit | CAS 35 |
| Offset liability between reportable segments | (X) instant, debit | CAS 35 |
| Unallocated liabilities incurred in current period | X instant, credit | CAS 35 |
| Total liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Additional information about reportable segment [text block] | text block | CAS 35 |
| Trade income with external parties for each product/service or combination of similar products/services | text | CAS 35 |
| Revenue from external customers, domestic | X duration, credit | CAS 35 |
| Revenue from external customers, foreign countries | X duration, credit | CAS 35 |
| Non-current asset, domestic | X instant, debit | CAS 35 |
| Non-current asset, overseas | X instant, debit | CAS 35 |
| Reliance on main clients | text | CAS 35 |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| CAS36 Related Party Disclosures | | |
| [836600] Notes - Related party and transactions | | |
| Disclosure of related party [text block] | text block | CAS 36 |
| Relationship of related party [text block] | text block | CAS 36 |
| Related parties controlling enterprise [text block] | text block | CAS 36 |
| Related parties controlling enterprise [abstract] | | |
| Related parties controlling enterprise [table] | table | CAS 36 |
| Related companies controlling enterprise, names [axis] | axis | CAS 36 |
| Related companies controlling enterprise, names [member] | member | CAS 36 |
| Related parties controlling enterprise [line items] | line items | |
| Related parties controlling enterprise, type of legal entity | text | CAS 36 |
| Related parties controlling enterprise, address | text | CAS 36 |
| Related parties controlling enterprise, representative | text | CAS 36 |
| Related parties controlling enterprise, nature | text | CAS 36 |
| Related parties controlling enterprise, registered capital | X instant, credit | CAS 36 |
| Related parties controlling enterprise, relationship | text | CAS 36 |
| Related parties controlling enterprise, proportion of direct shareholdings | X.XX instant | CAS 36 |
| Related parties controlling enterprise, proportion of indirect shareholdings | X.XX instant | CAS 36 |
| Related parties controlling enterprise, proportion of direct voting power | X.XX instant | CAS 36 |
| Related parties controlling enterprise, proportion of indirect voting power | X.XX instant | CAS 36 |
| Name of ultimate controlling party of enterprise | text | CAS 36 |
| Name of closest controlling entity over parent releasing financial statements publicly | text | CAS 36 |
| 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 | CAS 36 |
| Name of subsidiaries [axis] | axis | CAS 30, CAS 36 |
| Subsidiaries [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| 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 at beginning of period | X instant, credit | CAS 36 |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| Registered capital of related parties controlling or controlled by company, increase in current period | X duration, credit | CAS 36 |
| Registered capital of related parties controlling or controlled by company, decrease in current period | (X) duration, debit | CAS 36 |
| Registered capital of related parties controlling or controlled by company at end of period | X instant, credit | CAS 36 |
| 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 | CAS 36 |
| Name of subsidiaries [axis] | axis | CAS 30, CAS 36 |
| Subsidiaries [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| Shares held and changes of related parties controlling or controlled by company [line items] | line items | |
| Amount of shares of related party with controlling relationship at beginning of period | X instant, credit | CAS 36 |
| Ratio of shares of related party with controlling relationship at beginning of period | X.XX instant | CAS 36 |
| Shares of related party with controlling relationship, increase in current period | X duration, credit | CAS 36 |
| Ratio of shares of related party with controlling relationship, increase in current period | X.XX duration | CAS 36 |
| Shares of related party with controlling relationship, decrease in current period | (X) duration, debit | CAS 36 |
| Ratio of shares of related party with controlling relationship, decrease in current period | (X.XX) duration | CAS 36 |
| Amount of shares of related party with controlling relationship at end of period | X instant, credit | CAS 36 |
| Ratio of shares of related party with controlling relationship at end of period | X.XX instant | CAS 36 |
| Related parties not controlling or controlled by company [abstract] | | |
| Related parties not controlling or controlled by company [table] | table | CAS 36 |
| Name of related parties not controlling or controlled by company [axis] | axis | CAS 36 |
| Name of related parties not controlling or controlled by company [member] | member | CAS 36 |
| Related parties not controlling or controlled by company [line items] | line items | |
| Relationship of related parties not controlling or controlled by company | text | CAS 36 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Related party transaction [text block] | text block | CAS 36 |
| Pricing policies of related party transactions [text block] | text block | CAS 36 |
| Purchase of goods from related parties [abstract] | | |
| Purchase of goods from related parties [table] | table | CAS 36 |
| Name of related companies from which goods are purchased [axis] | axis | CAS 36 |
| Name of related companies from which goods are purchased [member] | member | CAS 36 |
| Transactions with related parties by items [axis] | axis | CAS 36 |
| Transactions with related parties by items [member] | member | CAS 36 |
| Purchase of goods from related parties [line items] | line items | |
| Purchase from related party, amount | X duration, debit | CAS 36 |
| Purchase from related party, ratio of similar transaction | X.XX duration | CAS 36 |
| Sales of goods to related parties [abstract] | | |
| Sales of goods to related parties [table] | table | CAS 36 |
| Name of related companies to which goods are sold [axis] | axis | CAS 36 |
| Name of related companies to which goods are sold [member] | member | CAS 36 |
| Transactions with related parties by items [axis] | axis | CAS 36 |
| Transactions with related parties by items [member] | member | CAS 36 |
| Sales of goods to related parties [line items] | line items | |
| Sales to related party, amount | X duration, credit | CAS 36 |
| Sales to related party, ratio of similar transaction | X.XX duration | CAS 36 |
| Receivables from and payables to related parties, balance [abstract] | | |
| Receivables from and payables to related parties, balance [table] | table | CAS 36 |
| Related parties [axis] | axis | CAS 36 |
| Related parties [member] | member | CAS 36 |
| Items of receivables and payables [axis] | axis | CAS 36 |
| Items of receivables and payables [member] | member | CAS 36 |
| Accounts receivable [member] | member | CAS 36, CAS 39 |
| Notes receivable [member] | member | CAS 36 |
| Other receivables [member] | member | CAS 36, CAS 39 |
| Accounts payables [member] | member | CAS 36, CAS 39 |
| Notes payable [member] | member | CAS 36 |
| Other payables [member] | member | CAS 36, CAS 39 |
| Receivables from and payables to related parties, balance [line items] | line items | |
| Receivables from and payables to related parties, balance | X instant, debit | CAS 36 |
| Receivables from and payables to related parties, ratio in total balance of receivables or payables | X.XX instant | CAS 36 |
| Provisions for doubtful debts related to outstanding balances | X instant, credit | CAS 36 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| of related party transaction | | |
| Guarantee with related parties [abstract] | | |
| Guarantee with related parties [table] | table | CAS 36 |
| Guaranteed party [axis] | axis | CAS 36 |
| Guaranteed party [member] | member | CAS 36 |
| Guarantee with related parties by items [axis] | axis | CAS 36 |
| Guarantee with related parties by items [member] | member | CAS 36 |
| Guarantee with related parties [line items] | line items | |
| Related party transactions, guarantees amount | X instant | CAS 36 |
| Related party transactions, maturity date of debt | yyyy-mm-dd | CAS 36 |
| Related party transactions, guarantees loss recognized in current period | X duration, debit | CAS 36 |
| Related party transactions, ending balance of provisions | X instant, credit | CAS 36 |
| Key management personnel compensation [abstract] | | |
| Key management personnel compensation | X duration, debit | CAS 36 |
| Other related party transaction [text block] | text block | CAS 36 |
| Other related party transactions, types | text | CAS 36 |
| Other related party transactions, elements | text | CAS 36 |
| Additional information about related party transaction | text | CAS 36 |

CAS37 Financial instruments Presentation and Disclosures

[837000] Notes - Financial instruments and its risks

| | | |
|--|------------|--------|
| Disclosure of financial assets and risks [text block] | text block | CAS 37 |
| Overview of risk management [abstract] | | |
| Qualitative information of risk management [abstract] | | |
| Description of exposure to risk | text | CAS 37 |
| Description of objectives, policies and processes for managing risk | text | CAS 37 |
| Methods used to measure risk | text | CAS 37 |
| Description of changes in exposure to risk | text | CAS 37 |
| Description of changes in objectives, policies and processes for managing risk | text | CAS 37 |
| Description of changes in methods used to measure risk | text | CAS 37 |
| Quantitative information of risk management [abstract] | | |
| Summary quantitative data about exposure to risk at balance sheet date | text | CAS 37 |
| Description of concentrations of risk | text | CAS 37 |
| Description of how management determines concentrations | text | CAS 37 |
| Description of shared characteristic for concentration | text | CAS 37 |
| Risk exposure associated with instruments sharing characteristic | X instant | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Credit risk [abstract] | | |
| Maximum exposure to credit risk without taking into account of any collateral held or other credit enhancements [abstract] | | |
| Credit risk exposures relating to on-balance sheet financial instruments | X instant, debit | CAS 37 |
| Credit risk exposures relating to off-balance sheet financial instruments | X instant, debit | CAS 37 |
| Total maximum exposure to credit risk at balance sheet date | X instant, debit | CAS 37 |
| Description of collateral held as security and other credit enhancements and their financial effect in respect of amount that best represents maximum exposure | text | CAS 37 |
| Information about credit quality of neither past due nor impaired financial assets [text block] | text block | CAS 37 |
| Analysis of credit exposures using external credit grading system [text block] | text block | CAS 37 |
| Credit exposures of external credit grades | X instant | CAS 37 |
| Description of rating agencies used | text | CAS 37 |
| Rated credit exposures | X instant | CAS 37 |
| Unrated credit exposures | X instant | CAS 37 |
| Description of relationship between internal and external ratings | text | CAS 37 |
| Analysis of credit exposures using internal credit grading system [text block] | text block | CAS 37 |
| Description of internal credit ratings process | text | CAS 37 |
| Credit exposures of internal credit grades | X instant | CAS 37 |
| Description of relationship between internal and external ratings | text | CAS 37 |
| Description of nature of counterparty | text | CAS 37 |
| Description of historical information about counterparty default rates | text | CAS 37 |
| Description of other information used to assess credit quality | text | CAS 37 |
| Analysis of age of financial assets that are past due but not impaired [text block] | text block | CAS 37 |
| Analysis of age of financial assets that are past due but not impaired [abstract] | | |
| Analysis of age of financial assets that are past due but not impaired [table] | table | CAS 37 |
| Financial assets that are past due but not impaired, age structure [axis] | axis | CAS 37 |
| Financial assets that are past due but not impaired, age structure [member] | member | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Not later than three months [member] | member | CAS 37 |
| Not later than one month [member] | member | CAS 37 |
| Later than one month and not later than three months [member] | member | CAS 37 |
| Later than three months and not later than one year [member] | member | CAS 37 |
| Later than three months and not later than six months [member] | member | CAS 37 |
| Later than six months and not later than one year [member] | member | CAS 37 |
| Later than one year [member] | member | CAS 37 |
| Later than one year and not later than five years [member] | member | CAS 37 |
| Later than one year and not later than three years [member] | member | CAS 37 |
| Later than three years and not later than five years [member] | member | CAS 37 |
| Later than five years [member] | member | CAS 37 |
| 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 instant, debit | CAS 37 |
| Analysis of financial assets that are individually determined to be impaired [text block] | text block | CAS 37 |
| 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 | CAS 37 |
| Remaining maturities [axis] | axis | CAS 37 |
| Remaining maturities [member] | member | CAS 37 |
| Overdue [member] | member | CAS 37 |
| Repayable on demand [member] | member | CAS 37 |
| Remaining period within three months [member] | member | CAS 37 |
| Remaining period between one month and three months [member] | member | CAS 37 |
| Remaining period between three months and one year [member] | member | CAS 37 |
| Remaining period between one and five years [member] | member | CAS 37 |
| Remaining period more than five years [member] | member | CAS 37 |
| Indefinite [member] | member | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| 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 instant, debit | CAS 37 |
| Contractual undiscounted cash flows of financial assets measured at fair value through profit or loss | X instant, debit | CAS 37 |
| Contractual undiscounted cash flows of financial assets held for trading | X instant, debit | CAS 37 |
| Contractual undiscounted cash flows of receivables and other receivables | X instant, debit | CAS 37 |
| Contractual undiscounted cash flows of available-for-sale financial assets | X instant, debit | CAS 37 |
| Contractual undiscounted cash flows of held-to-maturity investments | X instant, debit | CAS 37 |
| Contractual undiscounted cash flows of long-term receivables | X instant, debit | CAS 37 |
| Contractual undiscounted cash flows of other financial assets | X instant, debit | CAS 37 |
| Total contractual undiscounted cash flows of financial assets | X instant, debit | CAS 37 |
| Contractual undiscounted cash flows of non-derivative financial liabilities [abstract] | | |
| Contractual undiscounted cash flows of short-term borrowings | X instant, credit | CAS 37 |
| Contractual undiscounted cash flows of financial liabilities measured at fair value through profit or loss | X instant, credit | CAS 37 |
| Contractual undiscounted cash flows of financial liability held for trading | X instant, credit | CAS 37 |
| Contractual undiscounted cash flows of payable and other payables | X instant, credit | CAS 37 |
| Contractual undiscounted cash flows of long-term borrowings | X instant, credit | CAS 37 |
| Contractual undiscounted cash flows of bonds payable | X instant, credit | CAS 37 |
| Contractual undiscounted cash flows of long-term payable | X instant, credit | CAS 37 |
| Contractual undiscounted cash flows of other | X instant, credit | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| financial liabilities | | |
| Total contractual undiscounted cash flows of financial liabilities | X instant, credit | CAS 37 |
| Cash flow of derivative instruments [abstract] | | |
| Contractual undiscounted cash flows of derivative financial liabilities | X instant, credit | CAS 37 |
| Disclosure of how entity manages liquidity risk [text block] | text block | CAS 37 |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [abstract] | | |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [table] | table | CAS 37 |
| Remaining maturities [axis] | axis | CAS 37 |
| Remaining maturities [member] | member | CAS 37 |
| Overdue [member] | member | CAS 37 |
| Repayable on demand [member] | member | CAS 37 |
| Remaining period within three months [member] | member | CAS 37 |
| Remaining period between one month and three months [member] | member | CAS 37 |
| Remaining period between three months and one year [member] | member | CAS 37 |
| Remaining period between one and five years [member] | member | CAS 37 |
| Remaining period more than five years [member] | member | CAS 37 |
| Indefinite [member] | member | CAS 37 |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [line items] | line items | |
| Financial assets held for managing liquidity risk | X instant, debit | CAS 37 |
| Liquidity risk inherent in financial assets and financial liabilities | text | CAS 37 |
| Market risk [abstract] | | |
| Interest rate risk [abstract] | | |
| Interest bearing financial instruments [abstract] | | |
| Interest bearing financial instruments [table] | table | CAS 37 |
| Financial instruments by types of interest rate [axis] | axis | CAS 37 |
| Financial instruments by types of interest rate [member] | member | CAS 37 |
| Fix rate financial instruments [member] | member | CAS 37 |
| Floating rate financial instruments [member] | member | CAS 37 |
| Financial instruments by project types [axis] | axis | CAS 37 |
| Financial instruments by project types [member] | member | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Financial assets [member] | member | CAS 37 |
| Cash and cash equivalents [member] | member | CAS 37 |
| Financial assets available-for-sale, category [member] | member | CAS 37, CAS 39 |
| Held-to-maturity investments [member] | member | CAS 37, CAS 39 |
| Long-term receivables [member] | member | CAS 37 |
| Other financial assets [member] | member | CAS 37 |
| Financial liabilities [member] | member | CAS 37 |
| Short-term borrowings [member] | member | CAS 37 |
| Long-term borrowings [member] | member | CAS 37 |
| Bonds payables [member] | member | CAS 37, CAS 39 |
| Long-term payables [member] | member | CAS 37 |
| Other financial liabilities [member] | member | CAS 37 |
| Interest bearing financial assets [line items] | line items | |
| Annual interest rate | X.XX instant | CAS 37 |
| Carrying amount of financial instruments | X instant, debit | CAS 37 |
| Sensitivity analysis of interest rate risk [abstract] | | |
| Profit (loss) or owners' equity affected by changes of interest rate [abstract] | | |
| Profit (loss) or owners' equity affected by changes of interest rate [table] | table | CAS 37 |
| Increase (decrease) in interest rate [axis] | axis | CAS 37 |
| Increase (decrease) in interest rate [member] | member | CAS 37 |
| Increase in interest rate [member] | member | CAS 37 |
| Decline in interest rate [member] | member | CAS 37 |
| Profit (loss) or owners' equity affected by changes of interest rate [line items] | line items | |
| Changes in interest rate | text | CAS 37 |
| Changes in interest rate, impact on profit and loss | X instant, credit | CAS 37 |
| Changes in interest rate, impact on other comprehensive income | X instant, credit | CAS 37 |
| Changes in interest rate, impact on owners' equity | X instant, credit | CAS 37 |
| 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 | text | CAS 37 |
| 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 | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Currencies type [axis] | axis | CAS 37 |
| Currencies [member] | member | CAS 37 |
| US dollar [member] | member | CAS 37 |
| Euro [member] | member | CAS 37 |
| Hong Kong dollar [member] | member | CAS 37 |
| JPY [member] | member | CAS 37 |
| GBP [member] | member | CAS 37 |
| CHF item [member] | member | CAS 37 |
| CAD item [member] | member | CAS 37 |
| AUD item [member] | member | CAS 37 |
| SGD item [member] | member | CAS 37 |
| DKK item [member] | member | CAS 37 |
| NOK item [member] | member | CAS 37 |
| SEK item [member] | member | CAS 37 |
| MOP item [member] | member | CAS 37 |
| NZD item [member] | member | CAS 37 |
| KRW item [member] | member | CAS 37 |
| Other foreign currencies [member] | member | CAS 37 |
| Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items] | line items | |
| Assets | X instant, debit | CAS 37 |
| Cash | X instant, debit | CAS 37 |
| Account receivable and other receivables | X instant, debit | CAS 37 |
| Available-for-sale financial assets | X instant, debit | CAS 37 |
| Held-to-maturity investments | X instant, debit | CAS 37 |
| Long-term receivables | X instant, debit | CAS 37 |
| Other assets in foreign currencies | X instant, debit | CAS 37 |
| Liabilities | X instant, credit | CAS 37 |
| Short-term borrowings | X instant, credit | CAS 37 |
| Account payable and other payables | X instant, credit | CAS 37 |
| Long-term borrowings | X instant, credit | CAS 37 |
| Bond payable | X instant, credit | CAS 37 |
| Long-term payables | X instant, credit | CAS 37 |
| Other liabilities in foreign currencies | X instant, credit | CAS 37 |
| Amount of risk exposure of balance sheet | X instant, debit | CAS 37 |
| Forward foreign exchange contracts used for hedging | X instant, credit | CAS 37 |
| Net amount of risk exposure of balance sheet | X instant, debit | CAS 37 |
| 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 | table | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| exchange rate [table] | | |
| Changes of exchange rate [axis] | axis | CAS 37 |
| Changes of exchange rate [member] | member | CAS 37 |
| Foreign currencies appreciation [member] | member | CAS 37 |
| Foreign currencies depreciation [member] | member | CAS 37 |
| Currencies type [axis] | axis | CAS 37 |
| Currencies [member] | member | CAS 37 |
| US dollar [member] | member | CAS 37 |
| Euro [member] | member | CAS 37 |
| Hong Kong dollar [member] | member | CAS 37 |
| JPY [member] | member | CAS 37 |
| GBP [member] | member | CAS 37 |
| CHF item [member] | member | CAS 37 |
| CAD item [member] | member | CAS 37 |
| AUD item [member] | member | CAS 37 |
| SGD item [member] | member | CAS 37 |
| DKK item [member] | member | CAS 37 |
| NOK item [member] | member | CAS 37 |
| SEK item [member] | member | CAS 37 |
| MOP item [member] | member | CAS 37 |
| NZD item [member] | member | CAS 37 |
| KRW item [member] | member | CAS 37 |
| Other foreign currencies [member] | member | CAS 37 |
| Profit(loss) or owners' equity affected by changes of exchange rate [line items] | line items | |
| Changes in exchange rate | text | CAS 37 |
| Changes in exchange rate, impact on profit and loss | X instant, credit | CAS 37 |
| Changes in exchange rate, impact on other comprehensive income | X instant, credit | CAS 37 |
| Changes in exchange rate, impact on owners' equity | X instant, credit | CAS 37 |
| Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period | text | CAS 37 |
| Other price risk [text block] | text block | CAS 37 |
| Profit (loss) or owners' equity affected by reasonably or possibly changes of balance sheet date relevant risk variable [text block] | text block | CAS 37 |
| Methods, assumptions used in preparing sensitivity analysis for | text | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| current period and reasons for changes from preceding period | | |
| Value at risk [abstract] | | |
| Sensitivity analysis using VaR [abstract] | | |
| Disclosure of sensitivity analysis using VaR [text block] | text block | CAS 37 |
| Description of method, parameters and assumptions used in preparing sensitivity analysis reflecting interdependencies between risk variables | text | CAS 37 |
| Description of objective of method used and limitations that may result in information not fully reflecting fair value of assets and liabilities involved | text | CAS 37 |
| Hedging [abstract] | | |
| General information of hedging [abstract] | | |
| Description of type of hedge | text | CAS 37 |
| Description of hedging instruments | text | CAS 37 |
| Nature of risks being hedged | text | CAS 37 |
| Cash flow hedges [abstract] | | |
| Periods of cash flows expected to occur and affecting profit or loss | text | CAS 37 |
| Description of any forecast transaction for which hedge accounting had previously been used but which is no longer expected to occur | text | CAS 37 |
| Amount recognised in other comprehensive income during current period | X duration, credit | CAS 30, CAS 37 |
| Amount reclassified from equity to profit or loss for current period | X duration, debit | CAS 30, CAS 37 |
| Amount included directly in initial recognition amount of non-financial asset or non-financial liability arising from (hedged) forecast transaction | X duration | CAS 37 |
| Gains or losses for current period arising from ineffective hedges | X duration, credit | CAS 37 |
| Fair value hedges [abstract] | | |
| Gains or losses for period on hedging instrument | X duration, credit | CAS 37 |
| Gains or losses for period on hedged item attributable to hedged risk | X duration, credit | CAS 37 |
| Gains or losses for period arising from ineffective hedges of net investments in foreign operations | X duration, credit | CAS 37 |
| 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 at beginning of period | X instant | CAS 37 |
| Total increase (decrease) in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or | X duration | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| loss | | |
| Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at end of period | X instant | CAS 37 |
| Description of conclusion why transaction price was not best evidence of fair value | text | CAS 37 |
| Disclosure of offsetting of financial assets and financial liabilities [text block] | text block | CAS 37 |
| Disclosure of offsetting of financial assets [text block] | text block | CAS 37 |
| Disclosure of offsetting of financial assets [abstract] | | |
| Disclosure of offsetting of financial assets [table] | table | CAS 37 |
| Types of financial assets [axis] | axis | CAS 37 |
| Financial assets, type [member] | member | CAS 37 |
| Counterparties [axis] | axis | CAS 37 |
| Counterparties [member] | member | CAS 37 |
| 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 | X instant, debit | CAS 37 |
| Gross financial liabilities set off against financial assets subject to offsetting | (X) instant, credit | CAS 37 |
| Net financial assets subject to offsetting | X instant, debit | CAS 37 |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract] | | |
| Gross financial assets not subject to offsetting | (X) instant, credit | CAS 37 |
| Cash collateral received | (X) instant, credit | CAS 37 |
| Total amounts subject to agreement not set off against financial assets | (X) instant, credit | CAS 37 |
| Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, debit | CAS 37 |
| Description of rights of set-off associated with financial assets subject to enforceable master netting arrangement or similar agreement | text | CAS 37 |
| Description of measurement differences for financial assets subject to offsetting, enforceable master netting arrangements or similar agreements | text | CAS 37 |
| Disclosure of offsetting of financial liabilities [text block] | text block | CAS 37 |
| Disclosure of offsetting of financial liabilities [abstract] | | |
| Disclosure of offsetting of financial liabilities [table] | table | CAS 37 |
| Types of financial liabilities [axis] | axis | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Financial liabilities, type [member] | member | CAS 37 |
| Counterparties [axis] | axis | CAS 37 |
| Counterparties [member] | member | CAS 37 |
| 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 | X instant, credit | CAS 37 |
| Gross financial assets set off against financial liabilities subject to offsetting | (X) instant, debit | CAS 37 |
| Net financial liabilities subject to offsetting | X instant, credit | CAS 37 |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract] | | |
| Gross financial liabilities not subject to offsetting | (X) instant, debit | CAS 37 |
| Cash collateral received | (X) instant, debit | CAS 37 |
| Total amounts subject to agreement not set off against financial liabilities | (X) instant, debit | CAS 37 |
| Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, credit | CAS 37 |
| Description of rights of set-off associated with financial liabilities subject to enforceable master netting arrangement or similar agreement | text | CAS 37 |
| Description of measurement differences for financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements | text | CAS 37 |
| [837100] Notes - Transfers of financial assets (including asset securitization) | | |
| Disclosure of transfers of financial assets (including asset securitization) [text block] | text block | CAS 37 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [text block] | text block | CAS 37 |
| Description of nature of transferred financial assets that are not derecognised in their entirety | text | CAS 37 |
| Description of nature of risks and rewards of ownership to which entity is exposed | text | CAS 37 |
| Description of nature of relationship between transferred financial assets that are not derecognised in their entirety and associated liabilities | text | CAS 37 |
| Disclosure of transferred financial assets that are not derecognised in | | |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| their entirety [abstract] | | |
| Disclosure of transferred financial assets that are not derecognised in their entirety [table] | table | CAS 37 |
| Transferred financial assets that are not derecognised in their entirety [axis] | axis | CAS 37 |
| Transferred financial assets that are not derecognised in their entirety [member] | member | CAS 37 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [line items] | line items | |
| Assets that entity continues to recognise | X instant, debit | CAS 37 |
| Associated liabilities that entity continues to recognise | X instant, credit | CAS 37 |
| Fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety when counterparty (counterparties) to associated liabilities has (have) recourse only to transferred assets [abstract] | | |
| Fair value of transferred financial assets | X instant, debit | CAS 37 |
| Fair value of associated financial liabilities | (X) instant, credit | CAS 37 |
| Net fair value of transferred financial assets (associated financial liabilities) | X instant, debit | CAS 37 |
| Original assets before transfer when entity continues to recognise assets to extent of its continuing involvement | X instant, debit | CAS 37 |
| Assets that entity continues to recognise to extent of continuing involvement | X instant, debit | CAS 37 |
| Associated liabilities that entity continues to recognise to extent of continuing involvement | X instant, credit | CAS 37 |
| Disclosure of continuing involvement in derecognised financial assets [text block] | text block | CAS 37 |
| Disclosure of continuing involvement in derecognised financial assets [abstract] | | |
| Disclosure of continuing involvement in derecognised financial assets [table] | table | CAS 37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS 37 |
| Types of instrument [member] | member | CAS 37 |
| Written put options [member] | member | CAS 37 |
| Purchased call options [member] | member | CAS 37 |
| Guarantees [member] | member | CAS 37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS 37 |
| Types of transfer [member] | member | CAS 37 |
| Securities lending [member] | member | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Factoring of receivables [member] | member | CAS 37 |
| Asset securitisations [member] | member | CAS 37 |
| Disclosure of continuing involvement in derecognised financial assets [line items] | line items | |
| Undiscounted cash outflow required to repurchase derecognised financial assets | X instant, credit | CAS 37 |
| Recognised assets representing continuing involvement in derecognised financial assets | X instant, debit | CAS 37 |
| Fair value of assets representing continuing involvement in derecognised financial assets | X instant, debit | CAS 37 |
| Recognised liabilities representing continuing involvement in derecognised financial assets | X instant, credit | CAS 37 |
| Fair value of liabilities representing continuing involvement in derecognised financial assets | X instant, credit | CAS 37 |
| Maximum exposure to loss from continuing involvement | X instant | CAS 37 |
| Information about how maximum exposure to loss from continuing involvement is determined | text | CAS 37 |
| 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 | CAS 37 |
| 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 [table] | table | CAS 37 |
| Remaining maturities [axis] | axis | CAS 37 |
| Remaining maturities [member] | member | CAS 37 |
| Overdue [member] | member | CAS 37 |
| Repayable on demand [member] | member | CAS 37 |
| Remaining period within three months [member] | member | CAS 37 |
| Remaining period between one month and three months [member] | member | CAS 37 |
| Remaining period between three months and one year [member] | member | CAS 37 |
| Remaining period between one and five years [member] | member | CAS 37 |
| Remaining period more than five years [member] | member | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Indefinite [member] | member | CAS 37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS 37 |
| Types of instrument [member] | member | CAS 37 |
| Written put options [member] | member | CAS 37 |
| Purchased call options [member] | member | CAS 37 |
| Guarantees [member] | member | CAS 37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS 37 |
| Types of transfer [member] | member | CAS 37 |
| Securities lending [member] | member | CAS 37 |
| Factoring of receivables [member] | member | CAS 37 |
| Asset securitisations [member] | member | CAS 37 |
| Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [line items] | line items | |
| Undiscounted cash outflow required to repurchase derecognised financial assets | X instant, credit | CAS 37 |
| Other amounts payable to transferee in respect of transferred assets | X instant, credit | CAS 37 |
| Qualitative information about continuing involvement in derecognised financial assets | text | CAS 37 |
| 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 [table] | table | CAS 37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS 37 |
| Types of instrument [member] | member | CAS 37 |
| Written put options [member] | member | CAS 37 |
| Purchased call options [member] | member | CAS 37 |
| Guarantees [member] | member | CAS 37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS 37 |
| Types of transfer [member] | member | CAS 37 |
| Securities lending [member] | member | CAS 37 |
| Factoring of receivables [member] | member | CAS 37 |
| Asset securitisations [member] | member | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [line items] | line items | |
| Gain (loss) of derecognised financial assets at date of transfer | X duration, credit | CAS 37 |
| Income from continuing involvement in derecognised financial assets | X duration, credit | CAS 37 |
| Income from continuing involvement in derecognised financial assets cumulatively recognised | X instant, credit | CAS 37 |
| Expense from continuing involvement in derecognised financial assets | X duration, debit | CAS 37 |
| Expense from continuing involvement in derecognised financial assets cumulatively recognised | X instant, debit | CAS 37 |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [abstract] | | |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [table] | table | CAS 37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS 37 |
| Types of instrument [member] | member | CAS 37 |
| Written put options [member] | member | CAS 37 |
| Purchased call options [member] | member | CAS 37 |
| Guarantees [member] | member | CAS 37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS 37 |
| Types of transfer [member] | member | CAS 37 |
| Securities lending [member] | member | CAS 37 |
| Factoring of receivables [member] | member | CAS 37 |
| Asset securitisations [member] | member | CAS 37 |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [line items] | line items | |
| Explanation when greatest transfer activity took place if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed throughout reporting period | text | CAS 37 |
| Gain (loss) from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting | X duration, credit | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| period is not evenly distributed | | |
| Proceeds from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed throughout reporting period | X duration, debit | CAS 37 |
| Securitization business of non-financial assets [text block] | text block | CAS 37 |
| Key trading arrangements and accounting treatment for securitization of non-financial assets | text | CAS 37 |
| Bankruptcy isolation terms for asset securitization business | text | CAS 37 |
| [837200] Notes - Currency funds | | |
| Disclosure of currency funds [text block] | text block | CAS 37 |
| Opening and closing balance of cash at bank and in hand [abstract] | | |
| Opening and closing balance of cash at bank and in hand [table] | table | CAS 37 |
| Classes of currency funds [axis] | axis | CAS 37 |
| Classes of currency funds [member] | member | CAS 37 |
| Cash on hand [member] | member | CAS 37 |
| Bank deposits [member] | member | CAS 37 |
| Other cash [member] | member | CAS 37 |
| Currencies type [axis] | axis | CAS 37 |
| Currencies [member] | member | CAS 37 |
| RMB [member] | member | CAS 37 |
| US dollar [member] | member | CAS 37 |
| Euro [member] | member | CAS 37 |
| Hong Kong dollar [member] | member | CAS 37 |
| JPY [member] | member | CAS 37 |
| GBP [member] | member | CAS 37 |
| CHF item [member] | member | CAS 37 |
| CAD item [member] | member | CAS 37 |
| AUD item [member] | member | CAS 37 |
| SGD item [member] | member | CAS 37 |
| DKK item [member] | member | CAS 37 |
| NOK item [member] | member | CAS 37 |
| SEK item [member] | member | CAS 37 |
| MOP item [member] | member | CAS 37 |
| NZD item [member] | member | CAS 37 |
| KRW item [member] | member | CAS 37 |
| Other foreign currencies [member] | member | CAS 37 |
| Opening and closing balance of cash at bank and in hand [line items] | line items | |
| Currency funds, original currency amount | X instant, debit | CAS 37 |
| Currency funds, translation rate | X.XX instant | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| Currency funds, RMB amount | X instant, debit | CAS 37 |
| Restricted cash, opening and closing balance [abstract] | | |
| Guarantee for bank acceptance notes | X instant, debit | CAS 37 |
| Guarantee for letter of credit | X instant, debit | CAS 37 |
| Performance guarantee | X instant, debit | CAS 30, CAS 37 |
| Pledged term deposits or call deposit | X instant, debit | CAS 37 |
| Total opening period end balance of restricted cash | X instant, debit | CAS 37 |
| Additional information about currency funds | text | CAS 37 |
| [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 | CAS 37 |
| Financial assets at fair value through profit or loss [abstract] | | |
| Financial assets held for trading, at fair value | X instant, debit | CAS 37 |
| Bond securities investments held for trading, at fair value | X instant, debit | CAS 37 |
| Equity instruments held for trading, at fair value | X instant, debit | CAS 37 |
| Other debt instruments investments held for trading, at fair value | X instant, debit | CAS 37 |
| Financial assets at fair value through profit or loss fair value | X instant, debit | CAS 37 |
| Bonds designated as at fair value through profit or loss | X instant, debit | CAS 37 |
| Equity instruments designated as at fair value through profit or loss | X instant, debit | CAS 37 |
| Other financial assets designated as at fair value through profit or loss | X instant, debit | CAS 37 |
| Other financial assets at fair value through profit or loss | X instant, debit | CAS 37 |
| Total financial assets measured at fair value through profit or loss | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Financial assets at fair value through profit or loss with conversion restriction, at fair value | X instant, debit | CAS 37 |
| Remark of financial assets at fair value through profit or loss | text | CAS 37 |
| Designated loans or receivables at fair value through profit or loss [abstract] | | |
| Maximum exposure to credit risk of loans or receivables | X instant | CAS 37 |
| Accumulated increase (decrease) in fair value of loan or receivable, attributable to changes in credit risk of financial assets | X instant, debit | CAS 37 |
| Increase (decrease) in fair value of loans or receivables, attributable to changes in credit risk of financial assets | X duration, debit | CAS 37 |
| Amount by which loans or receivables related credit derivatives or similar instruments mitigate maximum exposure to credit risk | X instant | CAS 37 |
| Accumulated increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments | X instant | CAS 37 |
| Increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments | X duration | CAS 37 |
| Description of methods to determine amount of changes in fair value of loan or receivable attributable to changes in credit risk | text | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| 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 | CAS 37 |
| Additional information about financial assets at fair value through profit or loss | text | CAS 37 |
| [837220] Notes - Notes receivable | | |
| Disclosure of notes receivable [text block] | text block | CAS 37 |
| Disclosure of notes receivable [abstract] | | |
| Carrying value of bank acceptance notes | X instant, debit | CAS 37 |
| Carrying value of trade acceptance balance | X instant, debit | CAS 37 |
| Total notes receivable | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Pledged notes receivable sheet with material balance | X instant, debit | CAS 37 |
| Amount of commercial acceptance notes discounted but undue | X instant, debit | CAS 37 |
| Amount of bank acceptance notes discounted but undue | X instant, debit | CAS 37 |
| Amount of notes converted to account receivable due to inability for repayment | X instant, debit | CAS 37 |
| Changes of notes receivable provision for bad debts [abstract] | | |
| Provision for impairment of notes receivable at beginning of period | X instant, credit | CAS 37 |
| Notes receivable, provision for bad debts, increase in current period | X duration, credit | CAS 37 |
| Notes receivable, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS 37 |
| Notes receivable, provision for bad debts, decrease in current period, write off | (X) duration, debit | CAS 37 |
| Notes receivable, provision for bad debts, balance at end of period | X instant, credit | CAS 37 |
| Nature of notes receivable | text | CAS 37 |
| Information about maturity date of notes receivable | text | CAS 37 |
| Additional information about notes receivable | text | CAS 37 |
| [837230] Notes - Accounts receivable | | |
| Disclosure of accounts receivable [text block] | text block | CAS 37 |
| Accounts receivable, disclosures by aging [abstract] | | |
| Accounts receivable, disclosures by aging [table] | table | CAS 37 |
| Accounts receivable, aging structure [axis] | axis | CAS 37 |
| Accounts receivable by aging [member] | member | CAS 37 |
| Not later than one year [member] | member | CAS 37 |
| Later than one year and not later than two years [member] | member | CAS 37 |
| Later than two years and not later than three years [member] | member | CAS 37 |
| More than three years [member] | member | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Accounts receivable, disclosures by aging [line items] | line items | |
| Accounts receivable balance | X instant, debit | CAS 37 |
| Ratio of accounts receivables balance to total accounts receivable balance | X.XX instant | CAS 37 |
| Accounts receivable, provision for bad debts | X instant, credit | CAS 8, CAS 37 |
| Ratio of provision for accounts receivable to total provision for bad debts | X.XX instant | CAS 37 |
| Ratio of provision for accounts receivable to total accounts receivable balance | X.XX instant | CAS 37 |
| Disclosure on accounts receivable by amount and risk structure [abstract] | | |
| Disclosure on accounts receivable by amount and risk structure [table] | table | CAS 37 |
| Provision for impairment of accounts receivable classified by risk structure [axis] | axis | CAS 37 |
| Provision for impairment of accounts receivable classified by risk structure [member] | member | CAS 37 |
| Significant single amounts [member] | member | CAS 37 |
| Insignificant single amounts but pose high risk included in combination of assets with similar risk features [member] | member | CAS 37 |
| Other non-material receivables [member] | member | CAS 37 |
| Disclosure on accounts receivable by amount and risk structure [line items] | line items | |
| Accounts receivable balance | X instant, debit | CAS 37 |
| Accounts receivable, provision for bad debts | X instant, credit | CAS 8, CAS 37 |
| Disclosure on accounts receivable by client category [abstract] | | |
| Disclosure on accounts receivable by client category [table] | table | CAS 37 |
| Classes of customers [axis] | axis | CAS 37 |
| Customers [member] | member | CAS 37 |
| Disclosure on accounts receivable by client category [line items] | line items | |
| Accounts receivable balance | X instant, debit | CAS 37 |
| Change provision for impairment of accounts receivable [abstract] | | |
| Accounts receivable, provision for bad debts, balance at beginning of period | X instant, credit | CAS 8, CAS 37 |
| Accounts receivable, provision for bad debts, increase in current period | X duration, credit | CAS 8, CAS 37 |
| Accounts receivable, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS 8, CAS 37 |
| Accounts receivable, provision for bad debts, decrease in current period, write off | (X) duration, debit | CAS 8, CAS 37 |
| Accounts receivable, provision for bad debts, balance at end of period | X instant, credit | CAS 8, CAS 37 |
| Transfer of accounts receivable not in line with termination conditions [text block] | text block | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Transfer balance of accounts receivable not in line with termination conditions | X instant, debit | CAS 37 |
| Account receivable transfer balance with recourse letter | X instant, debit | CAS 37 |
| Account receivable expected to be recovered after more than one year | X instant, debit | CAS 37 |
| Additional information about accounts receivable | text | CAS 37 |
| [837240] Notes - Prepayments | | |
| Disclosure of prepayments [text block] | text block | CAS 37 |
| Disclosure of prepayments by ageing structure [abstract] | | |
| Disclosure of prepayments by ageing structure [table] | table | CAS 37 |
| Disclosure of prepayments by ageing [axis] | axis | CAS 37 |
| Prepayments by aging structure [member] | member | CAS 37 |
| Not later than one year [member] | member | CAS 37 |
| Later than one year and not later than two years [member] | member | CAS 37 |
| Later than two years and not later than three years [member] | member | CAS 37 |
| More than three years [member] | member | CAS 37 |
| Disclosure of prepayments by ageing structure [line items] | line items | |
| Prepayments, balance | X instant, debit | CAS 37 |
| Ratio of prepayment over total prepayments | X.XX instant | CAS 37 |
| Disclosure on prepayments by client category [abstract] | | |
| Disclosure on prepayments by client category [table] | table | CAS 37 |
| Suppliers [axis] | axis | CAS 37 |
| Suppliers [member] | member | CAS 37 |
| Disclosure on prepayments by client category [line items] | line items | |
| Prepayments, balance | X instant, debit | CAS 37 |
| Changes of prepayments bad debt provision [abstract] | | |
| Prepayments, provision for bad debts, balance at beginning of period | X instant, credit | CAS 8, CAS 37 |
| Prepayments, provision for bad debts, increase in current period | X duration, credit | CAS 8, CAS 37 |
| Prepayments, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS 8, CAS 37 |
| Prepayments, provision for bad debts, decrease in current period, write off | (X) duration, debit | CAS 8, CAS 37 |
| Prepayments, provision for bad debts, balance at end of period | X instant, credit | CAS 8, CAS 37 |
| Additional information about prepayments | text | CAS 37 |
| [837250] Notes - Interest receivable | | |
| Disclosure of interest receivable [text block] | text block | CAS 37 |
| Interest receivable [abstract] | | |
| Bonds investment, balance | X instant, debit | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Government bond interest receivables | X instant, debit | CAS 37 |
| Bond interest receivables | X instant, debit | CAS 37 |
| Other bond interest, balance | X instant, debit | CAS 37 |
| Interest receivable, others, balance | X instant, debit | CAS 37 |
| Total interest receivable, balance | X instant, debit | CAS 37 |
| Provision for impairment of interest receivable | (X) instant, credit | CAS 37 |
| Interest receivable, carrying amount | X instant, debit | CAS 30, CAS 33, CAS 37 |
| [837260] Notes - Dividends receivable | | |
| Disclosure of dividends receivable [text block] | text block | CAS 37 |
| Dividends receivable [abstract] | | |
| Balance of associates dividends receivable | X instant, debit | CAS 37 |
| Balance of joint venture dividends receivable | X instant, debit | CAS 37 |
| Balance of other dividends receivable | X instant, debit | CAS 37 |
| Total dividends receivable, balance | X instant, debit | CAS 37 |
| Provision for impairment of dividends receivable | (X) instant, credit | CAS 37 |
| Dividends receivable, carrying amount | X instant, debit | CAS 30, CAS 33, CAS 37 |
| [837270] Notes - Other receivables | | |
| Disclosure of other receivables [text block] | text block | CAS 37 |
| Disclosure on other receivables by ageing structure [abstract] | | |
| Disclosure on other receivables by ageing structure [table] | table | CAS 37 |
| Disclosure on other receivables by ageing structure [axis] | axis | CAS 37 |
| Other receivables by aging structure [member] | member | CAS 37 |
| Not later than one year [member] | member | CAS 37 |
| Later than one year and not later than two years [member] | member | CAS 37 |
| Later than two years and not later than three years [member] | member | CAS 37 |
| More than three years [member] | member | CAS 37 |
| Disclosure on other receivables by ageing structure [line items] | line items | |
| Other receivables, balance | X instant, debit | CAS 37 |
| Ratio of other receivables over total other receivables | X.XX instant | CAS 37 |
| Other receivables, provision for bad debts | X instant, credit | CAS 8, CAS 37 |
| Ratio of bad debt for other receivables over total bad debt provision | X.XX instant | CAS 37 |
| Ratio of provision for other receivables to total other receivables balance | X.XX instant | CAS 37 |
| Disclosure on other receivables by amount and risk structure [abstract] | | |
| Disclosure on other receivables by amount and risk structure [table] | table | CAS 37 |
| Disclosure on other receivables by amount and risk structure | axis | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| [axis] | | |
| Other receivables by amount and risk structure [member] | member | CAS 37 |
| Significant single amounts [member] | member | CAS 37 |
| Insignificant single amounts but pose high risk included in combination of assets with similar risk features [member] | member | CAS 37 |
| Other non-material receivables [member] | member | CAS 37 |
| Disclosure on other receivables by amount and risk structure [line items] | line items | |
| Other receivables, balance | X instant, debit | CAS 37 |
| Other receivables, provision for bad debts | X instant, credit | CAS 8, CAS 37 |
| Disclosure on other receivables by client category [abstract] | | |
| Disclosure on other receivables by client category [table] | table | CAS 37 |
| Classes of customers [axis] | axis | CAS 37 |
| Customers [member] | member | CAS 37 |
| Disclosure of other receivables by client category [line items] | line items | |
| Other receivables, balance | X instant, debit | CAS 37 |
| Changes of other receivables provision for bad debts [abstract] | | |
| Other receivables, provision for bad debts, balance at beginning of period | X instant, credit | CAS 8, CAS 37 |
| Other receivables, provision for bad debts, increase in current period | X duration, credit | CAS 8, CAS 37 |
| Other receivables, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS 8, CAS 37 |
| Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off | (X) duration, debit | CAS 8, CAS 37 |
| Other receivables, provision for bad debts, balance at end of period | X instant, credit | CAS 8, CAS 37 |
| Notes on transfer of other receivables not qualified for derecognition [text block] | text block | CAS 37 |
| Transfer balance of other receivables not in line with termination conditions | X instant, debit | CAS 37 |
| Other receivables transfer balance with recourse letter | X instant, debit | CAS 37 |
| Other receivables expected to be recovered after more than one year | X instant, debit | CAS 37 |
| Additional information about other receivables | text | CAS 37 |
| [837280] Notes - Financial assets available-for-sale | | |
| Disclosure of financial assets available-for-sale [text block] | text block | CAS 37 |
| Financial assets available-for-sale, component [abstract] | | |
| Financial assets available-for-sale, at fair value [abstract] | | |
| Bonds available-for-sale, fair value | X instant, debit | CAS 37 |
| Equity instruments available-for-sale, fair value | X instant, debit | CAS 37 |
| Other financial assets available-for-sale, fair value | X instant, debit | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Total financial assets available-for-sale, at fair value | X instant, debit | CAS 37 |
| Financial investments transferred from held-to-maturity investments to financial assets available-for-sale, at fair value | X instant, debit | CAS 37 |
| Financial assets available-for-sale with conversion restriction, at fair value | X instant, debit | CAS 37 |
| Financial investments transferred from financial assets available-for-sale to held-to-maturity investments | X instant | CAS 37 |
| Current financial assets available-for-sale, fair value | X instant, debit | CAS 37 |
| Financial assets available-for-sale, at cost value [abstract] | | |
| Equity instruments available-for-sale, at cost value | X instant, debit | CAS 37 |
| Other financial assets available-for-sale, at cost value | X instant, debit | CAS 37 |
| Provision for impairment of available-for-sale assets, at cost value | (X) instant, credit | CAS 37 |
| Financial assets available-for-sale, at cost value, net | X instant, debit | CAS 37 |
| Description of available-for-sale financial assets with trading restriction | text | CAS 37 |
| Additional information about financial assets available-for-sale | text | CAS 37 |
| [837290] Notes - Held-to-maturity investments | | |
| Disclosure of held-to-maturity investments [text block] | text block | CAS 37 |
| Held-to-maturity investments, component [abstract] | | |
| Held-to-maturity investments, component [table] | table | CAS 37 |
| Held-to-maturity investments, items [axis] | axis | CAS 37 |
| Held-to-maturity investments, items [member] | member | CAS 37 |
| Held-to-maturity investments, component [line items] | line items | |
| Held-to-maturity investments, balance | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Provision for impairment of held-to-maturity investments | X instant, credit | CAS 8, CAS 37 |
| Held-to-maturity investments, fair value | X instant, debit | CAS 37 |
| Current held-to-maturity investments, balance | X instant, debit | CAS 37 |
| Provision for impairment of current held-to-maturity investments | X instant, credit | CAS 37 |
| Current held-to-maturity investments, fair value | X instant, debit | CAS 37 |
| Change of provision for impairment of held-to-maturity investments [abstract] | | |
| Provision for impairment of held-to-maturity investments, at beginning of period | X instant, credit | CAS 8, CAS 37 |
| Provision for impairment of held-to-maturity investments, increase in current period | X duration, credit | CAS 8, CAS 37 |
| Provision for impairment of held-to-maturity investments, decrease in current period, reverse | (X) duration, debit | CAS 8, CAS 37 |
| Provision for impairment of held-to-maturity investments, decrease in current period, write off | (X) duration, debit | CAS 8, CAS 37 |
| Provision for impairment of held-to-maturity investments, at end of | X instant, credit | CAS 8, CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| period | | |
| Undue held-to-maturity investments sold in current period [abstract] | | |
| Undue held-to-maturity investments sold in current period [table] | table | CAS 37 |
| Undue held-to-maturity investments sold in current period, project items [axis] | axis | CAS 37 |
| Undue held-to-maturity investments sold in current period, project items [member] | member | CAS 37 |
| Undue held-to-maturity investments sold in current period [line items] | line items | |
| Undue held-to-maturity investments sold in current period, amount | X instant, debit | CAS 37 |
| Undue held-to-maturity investments sold in current period as percentage of prior-to-sale amount | X.XX instant | CAS 37 |
| Provision for impairment of undue held-to-maturity investments sold in current period | X instant, credit | CAS 37 |
| Carrying value of undue held-to-maturity investments sold in current period | X instant, debit | CAS 37 |
| Additional information about held-to-maturity investments | text | CAS 37 |
| [837300] Notes - Long-term receivables | | |
| Disclosure of long-term receivables [text block] | text block | CAS 37 |
| Disclosure of long-term receivables by ageing [abstract] | | |
| Disclosure of long-term receivables by ageing [table] | table | CAS 37 |
| Long-term receivables, ageing [axis] | axis | CAS 37 |
| Long-term receivables, ageing [member] | member | CAS 37 |
| Not later than one year [member] | member | CAS 37 |
| Later than one year and not later than two years [member] | member | CAS 37 |
| Later than two years and not later than three years [member] | member | CAS 37 |
| More than three years [member] | member | CAS 37 |
| Disclosure of long-term receivables by ageing [line items] | line items | |
| Long-term receivables | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Long-term receivables, proportion in total long-term receivables | X.XX instant | CAS 37 |
| Long-term receivables, bad debt provision | X instant, credit | CAS 37 |
| Long-term receivables, proportion of bad debt provision in total bad debt provision | X.XX instant | CAS 37 |
| Ratio of provision for long-term receivables (including current portion of long-term receivables) to total long-term receivables balance | X.XX instant | CAS 37 |
| Current portion of long-term receivables, balance | X instant, debit | CAS 37 |
| Current portion of long-term receivables, proportion in total long-term | X.XX instant | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| receivables | | |
| Current portion of long-term receivables, provision for bad debts | X instant, credit | CAS 37 |
| Ratio of provision for current portion of long-term receivables to total provision for bad debts | X.XX instant | CAS 37 |
| Ratio of provision for current portion of long-term receivables to total current portion of long-term receivables balance | X.XX instant | CAS 37 |
| Disclosure of long-term receivables by customers [abstract] | | |
| Disclosure of long-term receivables by customers [table] | table | CAS 37 |
| Classes of customers [axis] | axis | CAS 37 |
| Customers [member] | member | CAS 37 |
| Disclosure of long-term receivables by customers [line items] | line items | |
| Long-term receivables | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Disclosure of long-term receivables items [abstract] | | |
| Disclosure of long-term receivables items [table] | table | CAS 37 |
| Classes of long-term receivables items [axis] | axis | CAS 37 |
| Long-term receivables items, categories [member] | member | CAS 37 |
| Finance lease receivables [member] | member | CAS 37 |
| Less, unearned finance income [member] | member | CAS 37 |
| Sales by installment receivable [member] | member | CAS 37 |
| Labor service by installment receivable [member] | member | CAS 37 |
| Long-term account receivable substantially forming investment to investee [member] | member | CAS 37 |
| Other long-term receivables [member] | member | CAS 37 |
| Disclosure of information of long-term receivables items [line items] | line items | |
| Long-term receivables | X instant, debit | CAS 30, CAS 33, CAS 37 |
| Long-term receivables, bad debt provision | X instant, credit | CAS 37 |
| Additional information about long-term accounts receivable | text | CAS 37 |
| [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 | CAS 37 |
| Financial liabilities at fair value through profit or loss [abstract] | | |
| Financial liability held for trading, at fair value | X instant, credit | CAS 37 |
| Bonds held for trading, at fair value | X instant, credit | CAS 37 |
| Other financial liability held for trading, at fair value | X instant, credit | CAS 37 |
| Financial liabilities designated as at fair value through profit or loss, at fair value | X instant, credit | CAS 37 |
| Fair value of other financial liabilities at fair value through profit or loss | X instant, credit | CAS 37 |
| Total financial liabilities measured at fair value through profit or loss | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Designated financial liabilities at fair value through profit or loss [abstract] | | |
| Accumulated increase (decrease) in fair value of financial liability, | X instant, credit | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| attributable to changes in credit risk of liability | | |
| Increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability | X duration, credit | CAS 37 |
| Difference between carrying amount of financial liability and amount contractually required to pay at maturity to holder of obligation | X instant | CAS 37 |
| Description of methods to determine amount of changes in fair value of financial liabilities attributable to changes in credit risk | text | CAS 37 |
| 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 | CAS 37 |
| Additional information about financial liabilities at fair value through profit or loss | text | CAS 37 |
| [837320] Notes - Notes payable | | |
| Disclosure of notes payable [text block] | text block | CAS 37 |
| Notes payable [abstract] | | |
| Notes payable, bank draft | X instant, credit | CAS 37 |
| Notes payable, trade acceptance | X instant, credit | CAS 37 |
| Total notes payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Information about notes payable | text | CAS 37 |
| [837390] Notes - Short-term borrowings | | |
| Disclosure of short-term borrowings [text block] | text block | CAS 37 |
| Short-term borrowings [abstract] | | |
| Short-term borrowings [table] | table | CAS 37 |
| Short-term borrowings, categories [axis] | axis | CAS 37 |
| Short-term borrowings, categories [member] | member | CAS 37 |
| Short-term credit borrowings [member] | member | CAS 37 |
| Short-term impawn borrowing [member] | member | CAS 37 |
| Short-term pledge borrowings [member] | member | CAS 37 |
| Short-term guaranteed borrowings [member] | member | CAS 37 |
| Currencies type [axis] | axis | CAS 37 |
| Currencies [member] | member | CAS 37 |
| RMB [member] | member | CAS 37 |
| US dollar [member] | member | CAS 37 |
| Euro [member] | member | CAS 37 |
| Hong Kong dollar [member] | member | CAS 37 |
| JPY [member] | member | CAS 37 |
| GBP [member] | member | CAS 37 |
| CHF item [member] | member | CAS 37 |
| CAD item [member] | member | CAS 37 |

| Element | Element Attribute | Reference |
|--|-------------------|------------------------|
| AUD item [member] | member | CAS 37 |
| SGD item [member] | member | CAS 37 |
| DKK item [member] | member | CAS 37 |
| NOK item [member] | member | CAS 37 |
| SEK item [member] | member | CAS 37 |
| MOP item [member] | member | CAS 37 |
| NZD item [member] | member | CAS 37 |
| KRW item [member] | member | CAS 37 |
| Other foreign currencies [member] | member | CAS 37 |
| Short-term borrowings [line items] | line items | |
| Short-term borrowings, amount in original currency | X instant, credit | CAS 37 |
| Short-term borrowings, exchange rate | X.XX instant | CAS 37 |
| Short-term borrowings denominated in RMB | X instant, credit | CAS 37 |
| Short-term borrowings overdue [abstract] | | |
| Short-term borrowings overdue [table] | table | CAS 37 |
| Short-term borrowings items [axis] | axis | CAS 37 |
| Short-term borrowings items [member] | member | CAS 37 |
| Short-term borrowings overdue [line items] | line items | |
| Borrowers of overdue short-term loans | text | CAS 37 |
| Overdue short-term loans, ending balance | X instant, credit | CAS 37 |
| Overdue period of overdue short-term loans | text | CAS 37 |
| Annual interest rates of overdue short-term loans | X.XX instant | CAS 37 |
| Use of funds of overdue short-term loans | text | CAS 37 |
| Causes for non-repayment of overdue short-term loans | text | CAS 37 |
| Expected repayment period of overdue short-term loans | yyyy-mm-dd | CAS 37 |
| Remark of overdue short-term loans | text | CAS 37 |
| Extension of maturity short-term borrowing or explanation of extension condition and new maturity date | text | CAS 37 |
| Additional information about short-term borrowings | text | CAS 37 |
| [837400] Notes - Accounts payable | | |
| Disclosure of accounts payable [text block] | text block | CAS 37 |
| Disclosure of accounts payable by suppliers [abstract] | | |
| Disclosure of accounts payable by suppliers [table] | table | CAS 37 |
| Suppliers [axis] | axis | CAS 37 |
| Suppliers [member] | member | CAS 37 |
| Disclosure of accounts payable by suppliers [line items] | line items | |
| Accounts payable | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Accounts payables, ratio of total accounts payable | X.XX instant | CAS 37 |
| Accounts payable aged over one year | X instant, credit | CAS 37 |
| Additional information about accounts payable [text block] | text block | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| [837410] Notes - Receipts in advance | | |
| Disclosure of receipts in advance [text block] | text block | CAS 37 |
| Disclosures of receipts in advance by customers [abstract] | | |
| Disclosures of receipts in advance by customers [table] | table | CAS 37 |
| Classes of customers [axis] | axis | CAS 37 |
| Customers [member] | member | CAS 37 |
| Disclosures of receipts in advance by customers [line items] | line items | |
| Receipts in advance, balance | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Ratio of receipts in advance to total receipts in advance | X.XX instant | CAS 37 |
| Additional information about advances from customers | text | CAS 37 |
| [837420] Notes - Interest payable | | |
| Disclosure of interest payable [text block] | text block | CAS 37 |
| Interest payables [abstract] | | |
| Interest payables, borrowing | X instant, credit | CAS 37 |
| Interest payable, long-term borrowings with installment due for repayment | X instant, credit | CAS 37 |
| Interest payable, short-term borrowings | X instant, credit | CAS 37 |
| Interest payables, bonds | X instant, credit | CAS 37 |
| Interest payables, others | X instant, credit | CAS 37 |
| Total interest payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| [837430] Notes - Dividends payable | | |
| Disclosure of dividends payable [text block] | text block | CAS 37 |
| Dividends payable, unpaid reasons | text | CAS 37 |
| [837440] Notes - Other payables | | |
| Disclosure of other payables [text block] | text block | CAS 37 |
| Other payables [abstract] | | |
| Disclosure of other payables [table] | table | CAS 37 |
| Other payables disclosure by items [axis] | axis | CAS 37 |
| Other payables items [member] | member | CAS 37 |
| Disclosure of other payables [line items] | line items | |
| Other payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Additional information about other payables | text | CAS 37 |
| [837450] Notes - Current portion of long-term liabilities | | |
| Disclosure of current portion of long-term liabilities [text block] | text block | CAS 37 |
| Current portion of long-term liabilities [abstract] | | |
| Current portion of long-term borrowings | X instant, credit | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Current portion of bonds payable | X instant, credit | CAS 37 |
| Current portion of long-term payables | X instant, credit | CAS 37 |
| Current portion of other long-term liabilities | X instant, credit | CAS 37 |
| Total current portion of long-term liabilities | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Current portion of long-term borrowings [abstract] | | |
| Current portion of long-term borrowings [table] | table | CAS 37 |
| Long-term borrowing items [axis] | axis | CAS 37 |
| Long-term borrowing items [member] | member | CAS 37 |
| Long-term unsecured borrowings [member] | member | CAS 37 |
| Long-term impawn borrowing [member] | member | CAS 37 |
| Long-term pledge borrowings [member] | member | CAS 37 |
| Long-term guaranteed borrowings [member] | member | CAS 37 |
| Currencies type [axis] | axis | CAS 37 |
| Currencies [member] | member | CAS 37 |
| RMB [member] | member | CAS 37 |
| US dollar [member] | member | CAS 37 |
| Euro [member] | member | CAS 37 |
| Hong Kong dollar [member] | member | CAS 37 |
| JPY [member] | member | CAS 37 |
| GBP [member] | member | CAS 37 |
| CHF item [member] | member | CAS 37 |
| CAD item [member] | member | CAS 37 |
| AUD item [member] | member | CAS 37 |
| SGD item [member] | member | CAS 37 |
| DKK item [member] | member | CAS 37 |
| NOK item [member] | member | CAS 37 |
| SEK item [member] | member | CAS 37 |
| MOP item [member] | member | CAS 37 |
| NZD item [member] | member | CAS 37 |
| KRW item [member] | member | CAS 37 |
| Other foreign currencies [member] | member | CAS 37 |
| Current portion of long-term borrowings [line items] | line items | |
| Current portion of long-term borrowings, balance in original currency | X instant, credit | CAS 37 |
| Current portion of long-term borrowings, foreign exchange rate | X.XX instant | CAS 37 |
| Current portion of long-term borrowings, balance in RMB | X instant, credit | CAS 37 |
| Current portion of bonds payable [abstract] | | |
| Current portion of bonds payable [table] | table | CAS 37 |
| Classes of current portion of bonds payable [axis] | axis | CAS 37 |
| Classes of current portion of bonds payable [member] | member | CAS 37 |
| Current portion of bonds payable [line items] | line items | |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Current portion of bonds payable, issue date | yyyy-mm-dd | CAS 37 |
| Current portion of bonds payable, expiry date | yyyy-mm-dd | CAS 37 |
| Current portion of bonds payable, nominal value | X instant, credit | CAS 37 |
| Current portion of bonds payable, interest rate | X.XX instant | CAS 37 |
| Current portion of bonds payable at beginning of period | X instant, credit | CAS 37 |
| Current portion of bonds payable accrued in current period | X duration, credit | CAS 37 |
| Current portion of bonds payable reduced in current period | (X) duration, debit | CAS 37 |
| Current portion of bonds payable at end of period | X instant, credit | CAS 37 |
| Current portion of long-term payables [abstract] | | |
| Current portion of long-term payables [table] | table | CAS 37 |
| Current portion of long-term payables by category [axis] | axis | CAS 37 |
| Types of current portion of long-term payables [member] | member | CAS 37 |
| Current portion of long-term payables [line items] | line items | |
| Current portion of long-term payables, term | text | CAS 37 |
| Current portion of long-term payables | X instant, credit | CAS 37 |
| Additional information about current portion of long-term liabilities | text | CAS 37 |
| [837470] Notes - Long-term borrowings | | |
| Disclosure of long-term borrowings [text block] | text block | CAS 37 |
| Long-term borrowings [abstract] | | |
| Long-term borrowings [table] | table | CAS 37 |
| Types of long-term borrowings [axis] | axis | CAS 37 |
| Types of long-term borrowings [member] | member | CAS 37 |
| Long-term unsecured borrowings [member] | member | CAS 37 |
| Long-term impawn borrowing [member] | member | CAS 37 |
| Long-term pledge borrowings [member] | member | CAS 37 |
| Long-term guaranteed borrowings [member] | member | CAS 37 |
| Currencies type [axis] | axis | CAS 37 |
| Currencies [member] | member | CAS 37 |
| RMB [member] | member | CAS 37 |
| US dollar [member] | member | CAS 37 |
| Euro [member] | member | CAS 37 |
| Hong Kong dollar [member] | member | CAS 37 |
| JPY [member] | member | CAS 37 |
| GBP [member] | member | CAS 37 |
| CHF item [member] | member | CAS 37 |
| CAD item [member] | member | CAS 37 |
| AUD item [member] | member | CAS 37 |
| SGD item [member] | member | CAS 37 |
| DKK item [member] | member | CAS 37 |
| NOK item [member] | member | CAS 37 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------------|
| SEK item [member] | member | CAS 37 |
| MOP item [member] | member | CAS 37 |
| NZD item [member] | member | CAS 37 |
| KRW item [member] | member | CAS 37 |
| Other foreign currencies [member] | member | CAS 37 |
| Long-term borrowings [line items] | line items | |
| Long-term borrowings, amount in original currency | X instant, credit | CAS 37 |
| Long-term borrowings, exchange rates | X.XX instant | CAS 37 |
| Long-term borrowings, amount in RMB | X instant, credit | CAS 37 |
| Due date analysis of long-term borrowings [abstract] | | |
| Long-term borrowings, expire in one to two years | X instant, credit | CAS 37 |
| Long-term borrowings, expire in two to five years | X instant, credit | CAS 37 |
| Long-term borrowings, expire in more than five years | X instant, credit | CAS 37 |
| Total long-term borrowings | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Long-term borrowings overdue [abstract] | | |
| Long-term borrowings overdue [table] | table | CAS 37 |
| Overdue long-term loans [axis] | axis | CAS 37 |
| Overdue long-term loans [member] | member | CAS 37 |
| Long-term borrowings overdue [line items] | line items | |
| Borrowers of overdue long-term loans | text | CAS 37 |
| Overdue long-term loans, ending balance | X instant, credit | CAS 37 |
| Overdue period of overdue long-term loans | text | CAS 37 |
| Annual interest rates of overdue long-term loans | X.XX instant | CAS 37 |
| Use of funds of overdue long-term loans | text | CAS 37 |
| Causes of overdue long-term loans | text | CAS 37 |
| Expected repayment period of overdue long-term loans | yyyy-mm-dd | CAS 37 |
| Remark of long-term borrowings overdue | text | CAS 37 |
| Description of extension of maturity long-term borrowing | text | CAS 37 |
| Additional information about long-term borrowings | text | CAS 37 |
| [837490] Notes - Bond payables | | |
| Disclosure of bond payables [text block] | text block | CAS 37 |
| Change of bonds payable [abstract] | | |
| Change of bonds payable [table] | table | CAS 37 |
| Classes of bonds payables [axis] | axis | CAS 37 |
| Classes of bonds payables [member] | member | CAS 37 |
| Changes of bonds payable [line items] | line items | |
| Bonds payable, issue date | yyyy-mm-dd | CAS 37 |
| Bonds payable, expiry date | yyyy-mm-dd | CAS 37 |
| Bonds payable, maturity | text | CAS 37 |
| Bonds payable, nominal value | X instant, credit | CAS 37 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------------|
| Bonds payable, interest rate | X.XX instant | CAS 37 |
| Bonds payables, balance at beginning of period | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Bonds payable, increase in current period | X duration, credit | CAS 37 |
| Bonds payable, decrease in current period | (X) duration, debit | CAS 37 |
| Bonds payables, balance at end of period | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Additional information about bond payables | text | CAS 37 |
| [837500] Notes - Long-term payables | | |
| Disclosure of long-term payables [text block] | text block | CAS 37 |
| Change of long-term payables [abstract] | | |
| Finance lease payables | X instant, credit | CAS 37 |
| Unrecognised finance charge | (X) instant, debit | CAS 21, CAS 37 |
| Net finance lease payables | X instant, credit | CAS 37 |
| Other long-term payables | X instant, credit | CAS 37 |
| Total long-term payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Long-term payables, analysis of expiry date [abstract] | | |
| Long-term payables, expire in one to two years | X instant, credit | CAS 37 |
| Long-term payables, expire in two to five years | X instant, credit | CAS 37 |
| Long-term payables, expire in more than five years | X instant, credit | CAS 37 |
| Total long-term payables | X instant, credit | CAS 30, CAS 33, CAS 37 |
| [837550] Notes - Grants payable | | |
| Disclosure of grants payable [text block] | text block | CAS 37 |
| Grants payables [abstract] | | |
| Grants payable [table] | table | CAS 37 |
| Items of grants payables [axis] | axis | CAS 37 |
| Items of grants payables [member] | member | CAS 37 |
| Grants payable [line items] | line items | |
| Grants payables, balance at beginning of period | X instant, credit | CAS 30, CAS 33, CAS 37 |
| Grants payables, increase in current period | X duration, credit | CAS 37 |
| Grants payables, decrease in current period | (X) duration, debit | CAS 37 |
| Grants payables, balance at end of period | X instant, credit | CAS 30, CAS 33, CAS 37 |
| 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 | CAS 38 |
| 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 | X instant, credit | CAS 38 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Transfer from minority interest with impact on equity | X instant, credit | CAS 38 |
| Long-term equity investment difference with impact on equity | X instant, credit | CAS 38 |
| Equity investment difference arising from business combination involving enterprises under common control with impact on equity, balance | X instant, credit | CAS 38 |
| Credit difference on other long-term equity investment using equity method of accounting with impact on equity, balance | X instant, credit | CAS 38 |
| Goodwill, balance | X instant, debit | CAS 38 |
| Goodwill arising from business combination involving enterprises under common control | X instant, credit | CAS 38 |
| Carrying amount of provision for impairment of goodwill recognized in business combinations not involving enterprises under common control | X instant, debit | CAS 38 |
| Financial assets at fair value through profit or loss and financial assets available-for-sale with impact on equity, balance | X instant, credit | CAS 38 |
| Capitalized development expenditures with impact on equity, balance | X instant, credit | CAS 38 |
| General borrowings, borrowing costs capitalised with impact on equity, balance | X instant, credit | CAS 38 |
| Income tax with impact on equity | X instant, debit | CAS 38 |
| Deferred tax asset with impact on equity, balance | X instant, credit | CAS 38 |
| Deferred tax liabilities with impact on equity, balance | X instant, debit | CAS 38 |
| Consolidated owner's equity based on accounting standards | X instant, credit | CAS 38 |
| Reconciling items of consolidated net profit for first time adoption of CAS [abstract] | | |
| Consolidated net profit based on old accounting standards | X duration, credit | CAS 38 |
| Transfer from minority interest with impact on profit and loss | X duration, credit | CAS 38 |
| Long-term equity investment difference with impact on profit (loss) | X duration, credit | CAS 38 |
| Equity investment difference arising from business combination involving enterprises under common control with impact on profit and loss | X duration, credit | CAS 38 |
| Credit difference on other long-term equity investment using equity method of accounting with impact on profit and loss | X duration, credit | CAS 38 |
| Financial assets at fair value through profit or loss and financial assets available-for-sale with impact on profit and loss | X duration, credit | CAS 38 |
| Capitalized development expenditures with impact on profit and loss | X duration, credit | CAS 38 |
| General borrowings, borrowing costs capitalised with impact on profit and loss | X duration, credit | CAS 38 |
| Income taxes with impact on profit and loss | X duration, debit | CAS 38 |

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Deferred tax liabilities with impact on profit and loss | X instant, credit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Deferred tax assets with impact on profit and loss | X instant, debit | CAS 18, CAS 30, CAS 33, CAS 38 |
| Consolidated net profit based on accounting standards | X duration, credit | CAS 38 |
| CAS39 Fair Value Measurement | | |
| [839100] Notes - Fair value measurement (part 1) | | |
| Disclosure of fair value measurement [text block] | text block | CAS 39 |
| Disclosure of fair value measurement of assets [text block] | text block | CAS 39 |
| Disclosure of fair value measurement of assets [abstract] | | |
| Disclosure of fair value measurement of assets [table] | table | CAS 39 |
| Measurement [axis] | axis | CAS 39 |
| Aggregated measurement [member] | member | CAS 39 |
| Recurring fair value measurement [member] | member | CAS 39 |
| Non-recurring fair value measurement [member] | member | CAS 39 |
| Classes of assets, measured at fair value [axis] | axis | CAS 39 |
| Assets, measured at fair value [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity | member | CAS 39 |

| Element | Element Attribute | Reference |
|---|--------------------------|----------------------|
| instrument investment [member] | | |
| Derivative financial assets [member] | member | CAS 39 |
| Derivative financial assets interest rate derivates [member] | member | CAS 39 |
| Derivative financial assets cash derivates [member] | member | CAS 39 |
| Derivative financial assets equity derivates [member] | member | CAS 39 |
| Derivative financial assets credit derivates [member] | member | CAS 39 |
| Derivative financial assets other derivates [member] | member | CAS 39 |
| Financial assets available-for-sale, category [member] | member | CAS 37, CAS 39 |
| Financial assets available-for-sale, debt instrument investment [member] | member | CAS 39 |
| Financial assets available-for-sale, equity instrument investment [member] | member | CAS 39 |
| Financial assets available-for-sale, others [member] | member | CAS 39 |
| Investment property [member] | member | CAS 3, CAS 39 |
| Investment property, leases of land use rights [member] | member | CAS 39 |
| Investment property, leases of buildings [member] | member | CAS 39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS 39 |
| Biological assets [member] | member | CAS 39 |
| Consumable biological assets [member] | member | CAS 1, CAS 5, CAS 39 |
| Bearer biological assets [member] | member | CAS 5, CAS 39 |
| Assets held for sale [member] | member | CAS 39 |
| Levels of fair value hierarchy [axis] | axis | CAS 39 |
| All levels of fair value hierarchy [member] | member | CAS 39 |
| Level 1 of fair value hierarchy [member] | member | CAS 39 |
| Level 2 of fair value hierarchy [member] | member | CAS 39 |
| Level 3 of fair value hierarchy [member] | member | CAS 39 |
| Disclosure of fair value measurement of assets [line items] | line items | |
| Assets, at fair value | X instant, debit | CAS 39 |
| Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of assets in particular circumstances | text | CAS 39 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets [text block] | text block | CAS 39 |
| Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy assets measurement [text block] | text block | CAS 39 |
| 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 | CAS 39 |
| Measurement [axis] | axis | CAS 39 |
| Aggregated measurement [member] | member | CAS 39 |
| Recurring fair value measurement [member] | member | CAS 39 |
| Non-recurring fair value measurement [member] | member | CAS 39 |
| Classes of assets, measured at fair value [axis] | axis | CAS 39 |
| Assets, measured at fair value [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument | member | CAS 39 |

| Element | Element Attribute | Reference |
|---|--------------------------|----------------------|
| investment [member] | | |
| Derivative financial assets [member] | member | CAS 39 |
| Derivative financial assets interest rate | member | CAS 39 |
| derivates [member] | | |
| Derivative financial assets cash | member | CAS 39 |
| derivates [member] | | |
| Derivative financial assets equity | member | CAS 39 |
| derivates [member] | | |
| Derivative financial assets credit | member | CAS 39 |
| derivates [member] | | |
| Derivative financial assets other | member | CAS 39 |
| derivates [member] | | |
| Financial assets available-for-sale, category [member] | member | CAS 37, CAS 39 |
| Financial assets available-for-sale, debt instrument investment [member] | member | CAS 39 |
| Financial assets available-for-sale, equity instrument investment [member] | member | CAS 39 |
| Financial assets available-for-sale, others [member] | member | CAS 39 |
| Investment property [member] | member | CAS 3, CAS 39 |
| Investment property, leases of land use rights [member] | member | CAS 39 |
| Investment property, leases of buildings [member] | member | CAS 39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS 39 |
| Biological assets [member] | member | CAS 39 |
| Consumable biological assets [member] | member | CAS 1, CAS 5, CAS 39 |
| Bearer biological assets [member] | member | CAS 5, CAS 39 |
| Assets held for sale [member] | member | CAS 39 |
| Valuation techniques used in fair value measurement [axis] | axis | CAS 39 |
| Valuation techniques [member] | member | CAS 39 |
| Market approach [member] | member | CAS 39 |
| Market comparable companies [member] | member | CAS 39 |
| Market comparable prices [member] | member | CAS 39 |
| Matrix pricing [member] | member | CAS 39 |
| Consensus pricing [member] | member | CAS 39 |
| Cost approach [member] | member | CAS 39 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Income approach [member] | member | CAS 39 |
| Discounted cash flow [member] | member | CAS 39 |
| Option pricing model [member] | member | CAS 39 |
| Multi-period excess earnings method [member] | member | CAS 39 |
| Range [axis] | axis | CAS 17, CAS 39 |
| Ranges [member] | member | CAS 17, CAS 39 |
| Weighted average [member] | member | CAS 39 |
| 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 instant, debit | CAS 39 |
| Weighted average cost of capital, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Long-term revenue growth rate, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Long-term operating profit before tax, significant unobservable inputs, assets | X duration, credit | CAS 39 |
| Liquidity discount, significant unobservable inputs, assets | X duration | CAS 39 |
| Control premium, significant unobservable inputs, assets | X duration | CAS 39 |
| Constant prepayment rate, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Probability of default, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Loss given default, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Volatility, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Credit risk of counterparty, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Own credit risk, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Long-term operating profit margin, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Interest rate used to calculate residual value of assets, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Interest rate, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Historical volatility for shares, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Adjustment to mid-market consensus price, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Current estimate of future cash outflows to be paid to | X duration | CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| fulfil obligation, significant unobservable inputs, assets | | |
| Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets | X duration | CAS 39 |
| Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets | X duration | CAS 39 |
| Revenue multiple, significant unobservable inputs, assets | X.XX duration | CAS 39 |
| Description of fact and reason that highest and best use of fair value measurement of non-financial asset differs from current use | text | CAS 39 |
| Disclosure of fair value measurement of liabilities [text block] | text block | CAS 39 |
| Disclosure of fair value measurement of liabilities [abstract] | | |
| Disclosure of fair value measurement of liabilities [table] | table | CAS 39 |
| Measurement [axis] | axis | CAS 39 |
| Aggregated measurement [member] | member | CAS 39 |
| Recurring fair value measurement [member] | member | CAS 39 |
| Non-recurring fair value measurement [member] | member | CAS 39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS 39 |
| Liabilities, measured at fair value [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member] | member | CAS 39 |
| Derivative financial liabilities [member] | member | CAS 39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS 39 |
| Derivative financial liabilities cash derivates [member] | member | CAS 39 |
| Derivative financial liabilities equity derivates [member] | member | CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Derivative financial liabilities credit derivates [member] | member | CAS 39 |
| Derivative financial liabilities other derivates [member] | member | CAS 39 |
| Liabilities held for sale [member] | member | CAS 39 |
| Levels of fair value hierarchy [axis] | axis | CAS 39 |
| All levels of fair value hierarchy [member] | member | CAS 39 |
| Level 1 of fair value hierarchy [member] | member | CAS 39 |
| Level 2 of fair value hierarchy [member] | member | CAS 39 |
| Level 3 of fair value hierarchy [member] | member | CAS 39 |
| Disclosure of fair value measurement of liabilities [line items] | line items | |
| Liabilities, at fair value | X instant, credit | CAS 39 |
| Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances | text | CAS 39 |
| Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities [text block] | text block | CAS 39 |
| Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy liabilities measurement [text block] | text block | CAS 39 |
| 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 | CAS 39 |
| Measurement [axis] | axis | CAS 39 |
| Aggregated measurement [member] | member | CAS 39 |
| Recurring fair value measurement [member] | member | CAS 39 |
| Non-recurring fair value measurement [member] | member | CAS 39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS 39 |
| Liabilities, measured at fair value [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, designated upon initial | member | CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| recognition or subsequently, category [member] | | |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member] | member | CAS 39 |
| Derivative financial liabilities [member] | member | CAS 39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS 39 |
| Derivative financial liabilities cash derivates [member] | member | CAS 39 |
| Derivative financial liabilities equity derivates [member] | member | CAS 39 |
| Derivative financial liabilities credit derivates [member] | member | CAS 39 |
| Derivative financial liabilities other derivates [member] | member | CAS 39 |
| Liabilities held for sale [member] | member | CAS 39 |
| Valuation techniques used in fair value measurement [axis] | axis | CAS 39 |
| Valuation techniques [member] | member | CAS 39 |
| Market approach [member] | member | CAS 39 |
| Market comparable companies [member] | member | CAS 39 |
| Market comparable prices [member] | member | CAS 39 |
| Matrix pricing [member] | member | CAS 39 |
| Consensus pricing [member] | member | CAS 39 |
| Cost approach [member] | member | CAS 39 |
| Income approach [member] | member | CAS 39 |
| Discounted cash flow [member] | member | CAS 39 |
| Option pricing model [member] | member | CAS 39 |
| Multi-period excess earnings method [member] | member | CAS 39 |
| Range [axis] | axis | CAS 17, CAS 39 |
| Ranges [member] | member | CAS 17, CAS 39 |
| Weighted average [member] | member | CAS 39 |
| 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 instant, credit | CAS 39 |
| Weighted average cost of capital, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Long-term revenue growth rate, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Long-term operating profit before tax, significant unobservable inputs, liabilities | X duration, credit | CAS 39 |
| Liquidity discount, significant unobservable inputs, liabilities | X duration | CAS 39 |
| Control premium, significant unobservable inputs, liabilities | X duration | CAS 39 |
| Constant prepayment rate, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Probability of default, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Loss given default, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Volatility, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Credit risk of counterparty, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Own credit risk, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Long-term operating profit margin, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Interest rate used to calculate residual value of assets, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Interest rate, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Historical volatility for shares, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Adjustment to mid-market consensus price, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities | X duration | CAS 39 |
| Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities | X duration | CAS 39 |
| Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities | X duration | CAS 39 |
| Revenue multiple, significant unobservable inputs, liabilities | X.XX duration | CAS 39 |
| Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block] | text block | CAS 39 |
| Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [abstract] | | |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [table] | table | CAS 39 |
| Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis] | axis | CAS 39 |
| Liabilities measured at fair value and issued with inseparable third-party credit enhancement [member] | member | CAS 39 |
| 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 | CAS 39 |
| Description of whether third-party credit enhancement is reflected in fair value measurement | text | CAS 39 |
| Description of fact and reason that highest and best use of fair value measurement of non-financial liabilities differs from current use | text | CAS 39 |
| Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [text block] | text block | CAS 39 |
| 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 | CAS 39 |
| Classes of assets, not measured at fair value in statement of financial position but for which fair value is disclosed [axis] | axis | CAS 39 |
| Assets, not measured at fair value in statement of financial position but for which fair value is disclosed [member] | member | CAS 39 |
| [member] | | |
| Loans and receivables [member] | member | CAS 39 |
| Accounts receivable [member] | member | CAS 36, CAS 39 |
| Other receivables [member] | member | CAS 36, CAS 39 |
| Entrusted loans [member] | member | CAS 39 |
| Held-to-maturity investments [member] | member | CAS 37, CAS 39 |
| Held-to-maturity investments, bonds [member] | member | CAS 39 |
| Levels of fair value hierarchy [axis] | axis | CAS 39 |
| All levels of fair value hierarchy [member] | member | CAS 39 |
| Level 1 of fair value hierarchy [member] | member | CAS 39 |
| Level 2 of fair value hierarchy [member] | member | CAS 39 |
| Level 3 of fair value hierarchy [member] | member | CAS 39 |
| 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 | X instant, debit | CAS 39 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Fair value | X instant, debit | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| 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 | CAS 39 |
| Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [text block] | text block | CAS 39 |
| 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 | CAS 39 |
| Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [axis] | axis | CAS 39 |
| Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [member] | member | CAS 39 |
| Financial liabilities measured at amortized cost [member] | member | CAS 39 |
| Bank loans [member] | member | CAS 39 |
| Accounts payables [member] | member | CAS 36, CAS 39 |
| Other payables [member] | member | CAS 36, CAS 39 |
| Bonds payables [member] | member | CAS 37, CAS 39 |
| Levels of fair value hierarchy [axis] | axis | CAS 39 |
| All levels of fair value hierarchy [member] | member | CAS 39 |
| Level 1 of fair value hierarchy [member] | member | CAS 39 |
| Level 2 of fair value hierarchy [member] | member | CAS 39 |
| Level 3 of fair value hierarchy [member] | member | CAS 39 |
| 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 | X duration, credit | CAS 39 |
| Fair value | X duration, credit | CAS 39 |
| Disclosure of valuation techniques and inputs used in level 2 of fair | text block | CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [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 | CAS 39 |
| 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 | CAS 39 |
| [839200] Notes - Fair value measurement (part 2) | | |
| Disclosure of fair value measurement [text block] | text block | CAS 39 |
| Disclosure of recurring fair value measurement of assets [text block] | text block | CAS 39 |
| Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [abstract] | | |
| Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [table] | table | CAS 39 |
| Measurement [axis] | axis | CAS 39 |
| Aggregated measurement [member] | member | CAS 39 |
| Recurring fair value measurement [member] | member | CAS 39 |
| Classes of assets, measured at fair value [axis] | axis | CAS 39 |
| Assets, measured at fair value [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS 39 |
| Financial assets at fair value through | member | CAS 39 |

| Element | Element Attribute | Reference |
|---|--------------------------|----------------------|
| profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member] | | |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member] | member | CAS 39 |
| Derivative financial assets [member] | member | CAS 39 |
| Derivative financial assets interest rate derivates [member] | member | CAS 39 |
| Derivative financial assets cash derivates [member] | member | CAS 39 |
| Derivative financial assets equity derivates [member] | member | CAS 39 |
| Derivative financial assets credit derivates [member] | member | CAS 39 |
| Derivative financial assets other derivates [member] | member | CAS 39 |
| Financial assets available-for-sale, category [member] | member | CAS 37, CAS 39 |
| Financial assets available-for-sale, debt instrument investment [member] | member | CAS 39 |
| Financial assets available-for-sale, equity instrument investment [member] | member | CAS 39 |
| Financial assets available-for-sale, others [member] | member | CAS 39 |
| Investment property [member] | member | CAS 3, CAS 39 |
| Investment property, leases of land use rights [member] | member | CAS 39 |
| Investment property, leases of buildings [member] | member | CAS 39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS 39 |
| Biological assets [member] | member | CAS 39 |
| Consumable biological assets [member] | member | CAS 1, CAS 5, CAS 39 |
| Bearer biological assets [member] | member | CAS 5, CAS 39 |
| Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [line items] | line items | |
| Transfers out of level 1 into level 2 of fair value hierarchy, assets | X duration | CAS 39 |
| Transfers out of level 2 into level 1 of fair value hierarchy, | X duration | CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| assets | | |
| Transfers out of level 1 into level 3 of fair value hierarchy, assets | X duration | CAS 39 |
| Transfers out of level 3 into level 1 of fair value hierarchy, assets | X duration | CAS 39 |
| Transfers out of level 2 into level 3 of fair value hierarchy, assets | X duration | CAS 39 |
| Transfers out of level 3 into level 2 of fair value hierarchy, assets | X duration | CAS 39 |
| Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, assets | text | CAS 39 |
| Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, assets | text | CAS 39 |
| Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, assets | text | CAS 39 |
| Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, assets | text | CAS 39 |
| Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, assets | text | CAS 39 |
| Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, assets | text | CAS 39 |
| Description of policy for determining when transfers between levels are deemed to have occurred, assets | text | CAS 39 |
| Reconciliation of changes in level 3 recurring fair value measurement, assets [abstract] | | |
| Reconciliation of changes in level 3 recurring fair value measurement, assets [table] | table | CAS 39 |
| Measurement [axis] | axis | CAS 39 |
| Aggregated measurement [member] | member | CAS 39 |
| Recurring fair value measurement [member] | member | CAS 39 |
| Classes of assets, measured at fair value [axis] | axis | CAS 39 |
| Assets, measured at fair value [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS 39 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member] | member | CAS 39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member] | member | CAS 39 |
| Derivative financial assets [member] | member | CAS 39 |
| Derivative financial assets interest rate derivates [member] | member | CAS 39 |
| Derivative financial assets cash derivates [member] | member | CAS 39 |
| Derivative financial assets equity derivates [member] | member | CAS 39 |
| Derivative financial assets credit derivates [member] | member | CAS 39 |
| Derivative financial assets other derivates [member] | member | CAS 39 |
| Financial assets available-for-sale, category [member] | member | CAS 37, CAS 39 |
| Financial assets available-for-sale, debt instrument investment [member] | member | CAS 39 |
| Financial assets available-for-sale, equity instrument investment [member] | member | CAS 39 |
| Financial assets available-for-sale, others [member] | member | CAS 39 |
| Investment property [member] | member | CAS 3, CAS 39 |
| Investment property, leases of land use rights [member] | member | CAS 39 |
| Investment property, leases of buildings [member] | member | CAS 39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS 39 |

| Element | Element Attribute | Reference |
|---|--------------------------|----------------------|
| Biological assets [member] | member | CAS 39 |
| Consumable biological assets [member] | member | CAS 1, CAS 5, CAS 39 |
| Bearer biological assets [member] | member | CAS 5, CAS 39 |
| Reconciliation of changes in level 3 recurring fair value measurement, assets [line items] | line items | |
| Fair value at beginning of period | X instant, debit | CAS 39 |
| Transfers into level 3 | X duration, debit | CAS 39 |
| Transfers out of level 3 | (X) duration, credit | CAS 39 |
| Changes of exchange rate fair value measurement | X duration, debit | CAS 39 |
| Gains (losses) recognised in profit or loss | X duration | CAS 39 |
| Realised gains (losses) | X duration, credit | CAS 39 |
| Gains (losses) recognised in other comprehensive income | X duration | CAS 39 |
| Purchases | X duration, debit | CAS 39 |
| Issues | X duration, debit | CAS 39 |
| Sales | (X) duration, credit | CAS 39 |
| Settlements | (X) duration, credit | CAS 39 |
| Fair value at end of period | X instant, debit | CAS 39 |
| Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement | X duration, credit | CAS 39 |
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy assets [text block] | text block | CAS 39 |
| Disclosure of recurring fair value measurement of liabilities [text block] | text block | CAS 39 |
| Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [abstract] | | |
| Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [table] | table | CAS 39 |
| Measurement [axis] | axis | CAS 39 |
| Aggregated measurement [member] | member | CAS 39 |
| Recurring fair value measurement [member] | member | CAS 39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS 39 |
| Liabilities, measured at fair value [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS 39 |
| Financial liabilities at fair value through | member | CAS 39 |
| profit or loss, classified as held for trading, bonds [member] | member | CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| profit or loss, designated upon initial recognition or subsequently, category [member] | | |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member] | member | CAS 39 |
| Derivative financial liabilities [member] | member | CAS 39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS 39 |
| Derivative financial liabilities cash derivates [member] | member | CAS 39 |
| Derivative financial liabilities equity derivates [member] | member | CAS 39 |
| Derivative financial liabilities credit derivates [member] | member | CAS 39 |
| Derivative financial liabilities other derivates [member] | member | CAS 39 |
| Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [line items] | line items | |
| Transfers out of level 1 into level 2 of fair value hierarchy, liabilities | X duration | CAS 39 |
| Transfers out of level 2 into level 1 of fair value hierarchy, liabilities | X duration | CAS 39 |
| Transfers out of level 1 into level 3 of fair value hierarchy, liabilities | X duration | CAS 39 |
| Transfers out of level 3 into level 1 of fair value hierarchy, liabilities | X duration | CAS 39 |
| Transfers out of level 2 into level 3 of fair value hierarchy, liabilities | X duration | CAS 39 |
| Transfers out of level 3 into level 2 of fair value hierarchy, liabilities | X duration | CAS 39 |
| Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, liabilities | text | CAS 39 |
| Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, liabilities | text | CAS 39 |
| Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, liabilities | text | CAS 39 |
| Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, liabilities | text | CAS 39 |
| Description of reasons for transfers out of level 2 into level 3 | text | CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| of fair value hierarchy, liabilities | | |
| Description of reasons for transfers out of level 3 into level 2 | text | CAS 39 |
| of fair value hierarchy, liabilities | | |
| Description of policy for determining when transfers between levels are deemed to have occurred, liabilities | text | CAS 39 |
| Reconciliation of changes in level 3 recurring fair value measurement, liabilities [abstract] | | |
| Reconciliation of changes in level 3 recurring fair value measurement, liabilities [table] | table | CAS 39 |
| Measurement [axis] | axis | CAS 39 |
| Aggregated measurement [member] | member | CAS 39 |
| Recurring fair value measurement [member] | member | CAS 39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS 39 |
| Liabilities, measured at fair value [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS 39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member] | member | CAS 39 |
| Derivative financial liabilities [member] | member | CAS 39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS 39 |
| Derivative financial liabilities cash derivates [member] | member | CAS 39 |
| Derivative financial liabilities equity derivates [member] | member | CAS 39 |
| Derivative financial liabilities credit derivates [member] | member | CAS 39 |
| Derivative financial liabilities other derivates [member] | member | CAS 39 |

| Element | Element Attribute | Reference |
|--|--------------------------|------------------|
| Reconciliation of changes in level 3 recurring fair value measurement, liabilities [line items] | line items | |
| Fair value at beginning of period | X instant, credit | CAS 39 |
| Transfers into level 3 | X duration, credit | CAS 39 |
| Transfers out of level 3 | (X) duration, debit | CAS 39 |
| Changes of exchange rate fair value measurement | X duration, credit | CAS 39 |
| Losses (gains) recognised in profit or loss | (X) duration | CAS 39 |
| Realised losses (gains) | (X) duration, credit | CAS 39 |
| Losses (gains) recognised in other comprehensive income | (X) duration | CAS 39 |
| Purchases | X duration, credit | CAS 39 |
| Issues | X duration, credit | CAS 39 |
| Sales | (X) duration, debit | CAS 39 |
| Settlements | (X) duration, debit | CAS 39 |
| Fair value at end of period | X instant, credit | CAS 39 |
| Losses (gains) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities held at end of period, fair value measurement | (X) duration, credit | CAS 39 |
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy liabilities [text block] | text block | CAS 39 |

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]

 Disclosure of composition of group [text block]

 Disclosure of composition of group [abstract]

 Disclosure of composition of group [table]

 Subsidiaries [axis]

 Entity's total for subsidiaries [member]

 Subsidiaries [member]

 Disclosure of composition of group [line items]

 Principal place of business of subsidiary

 Country of incorporation of subsidiary

 Nature of business of subsidiary

 Percentage of ownership interest in subsidiary

 Subsidiaries included in scope of consolidated financial statements, percentage of direct interest held by company

 Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by company

| Element | Element Attribute | Reference |
|---|--------------------------|--------------------------------|
| Percentage of voting rights held in subsidiary | X.XX instant | CAS 41 |
| Subsidiaries included in scope of consolidated financial statements, percentage of direct voting rights held by company | X.XX instant | CAS 41 |
| Subsidiaries included in scope of consolidated financial statements, percentage of indirect voting rights held by company | X.XX instant | CAS 41 |
| [841200] Notes - Disclosure of interests in other entities (part 2) | | |
| Disclosure of interests in other entities [text block] | text block | CAS 41 |
| Disclosure of subsidiaries with material non-controlling interests [text block] | text block | CAS 41 |
| Basic information about subsidiaries with material non-controlling interests [abstract] | | |
| Basic information about subsidiaries with material non-controlling interests [table] | table | CAS 41 |
| Subsidiaries [axis] | axis | CAS 41 |
| Entity's total for subsidiaries [member] | member | CAS 41 |
| Subsidiaries [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| Subsidiaries with material non-controlling interests [member] | member | CAS 41 |
| Basic information about subsidiaries with material non-controlling interests [line items] | line items | |
| Percentage of ownership interests held by non-controlling interests | X.XX instant | CAS 41 |
| Percentage of voting rights held by non-controlling interests | X.XX instant | CAS 41 |
| Profit (loss), attributable to non-controlling interests during current period | X duration, credit | CAS 33, CAS 41 |
| Dividends paid to non-controlling interests during current period | X duration, credit | CAS 41 |
| Closing balance of minority interests | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Summarised financial information about subsidiaries with material non-controlling interests [abstract] | | |
| Summarised financial information about subsidiaries with material non-controlling interests [table] | table | CAS 41 |
| Subsidiaries [axis] | axis | CAS 41 |
| Entity's total for subsidiaries [member] | member | CAS 41 |
| Subsidiaries [member] | member | CAS 18, CAS 30, CAS 36, CAS 41 |
| Subsidiaries with material non-controlling | member | CAS 41 |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| interests [member] | | |
| Summarised financial information about subsidiaries with material non-controlling interests [line items] | line items | |
| Current assets | X instant, debit | CAS 30, CAS 33, CAS 41 |
| Cash and cash equivalents | X instant, debit | CAS 31, CAS 33, CAS 41 |
| Non-current assets | X instant, debit | CAS 30, CAS 33, CAS 41 |
| Total assets | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Non-current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Total liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Revenues | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Profit (loss) | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| Profit (loss) from discontinued operations | X duration, credit | CAS 30, CAS 41 |
| Total comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Cash flows from (used in) operating activities | X duration | CAS 31, CAS 33, CAS 41 |
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| 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 | CAS 41 |
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| Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group | text | CAS 41 |
| 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 | CAS 41 |
| Assets to which significant restrictions apply | X instant, debit | CAS 41 |
| Liabilities to which significant restrictions apply | X instant, credit | CAS 41 |
| Disclosure of information about consolidated structured entities [text block] | text block | CAS 41 |
| Disclosure of information about consolidated structured entities [abstract] | | |
| Disclosure of information about consolidated structured entities [table] | table | CAS 41 |
| Consolidated structured entities [axis] | axis | CAS 41 |
| Consolidated structured entities [member] | member | CAS 41 |

| Element | Element Attribute | Reference |
|---|--------------------------|------------------|
| Fortune management [member] | member | CAS 41 |
| Asset-backed financings [member] | member | CAS 41 |
| Trust plan [member] | member | CAS 41 |
| Asset management plan [member] | member | CAS 41 |
| Investment fund [member] | member | CAS 41 |
| 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 | CAS 41 |
| Description of events or situations caused by financial support to structured entity provided by enterprise or subsidiaries | text | CAS 41 |
| 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 | text | CAS 41 |
| Support provided to structured entity | X duration | CAS 41 |
| Description of reasons for providing support to structured entity | text | CAS 41 |
| Explanation of factors in reaching decision to provide support to previously unconsolidated structured entity that resulted in obtaining control | text | CAS 41 |
| Description of intentions to provide support to structured entity | text | CAS 41 |
| Disclosure of changes in ownership interest in subsidiary [text block] | text block | CAS 41 |
| 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 | CAS 41 |
| Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [axis] | axis | CAS 41 |
| Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity | member | CAS 41 |

| Element | Element Attribute | Reference |
|---|--------------------------|-----------------------|
| attributable to owners of parent [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, equity attributable to owners of parent | X duration, credit | CAS 41 |
| Increase (decrease) through changes in ownership interests in subsidiaries, minority interests | X duration, credit | CAS 41 |
| Increase (decrease) through changes in ownership interests in subsidiaries, equity | X duration, credit | CAS 41 |
| 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 | CAS 41 |
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| Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [member] | member | CAS 41 |
| 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 duration, credit | CAS 41 |
| Fair value when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary | X instant, debit | CAS 41 |
| Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary | X duration, credit | CAS 41 |
| Disclosure of interests in joint arrangements or associates [text block] | text block | CAS 41 |
| Basic information of material associates, joint venture [text block] | text block | CAS 41 |
| Basic information of material associates and joint ventures [abstract] | | |
| Basic information of material associates and joint ventures [table] | table | CAS 41 |
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| Material associates and joint venture [member] | member | CAS 41 |
| Joint ventures [member] | member | CAS 2, CAS 18, CAS 41 |

| Element | Element Attribute | Reference |
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| Principal place of business, associates and joint ventures | text | CAS 41 |
| Place of registration, associates and joint ventures | text | CAS 41 |
| Nature of business, associates and joint ventures | text | CAS 41 |
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| Proportion of shareholdings, associates and joint ventures | X.XX instant | CAS 41 |
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| Whether activities of joint venture and associate are strategic to enterprise's activities | text | CAS 41 |
| Description of significant judgments and assumptions made in investments that have significant influence but interest in investee is less than twenty percent | text | CAS 41 |
| 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 | CAS 41 |
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| Joint operations [member] | member | CAS 41 |
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| Country of incorporation of joint operation | text | CAS 41 |
| Nature of business of joint operation | text | CAS 41 |
| Registered capital of joint operation | X instant, credit | CAS 41 |
| Percentage of ownership interest in joint operation | X.XX instant | CAS 41 |
| Percentage of voting rights held in joint operation | X.XX instant | CAS 41 |
| Whether activities of joint operation are strategic to enterprise's activities | text | CAS 41 |
| 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 | CAS 41 |
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| Summarised financial information about material joint venture [abstract] | | |

| Element | Element Attribute | Reference |
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| Joint ventures [axis] | axis | CAS 41 |
| Entity's total for joint ventures [member] | member | CAS 41 |
| Joint ventures [member] | member | CAS 2, CAS 18, CAS 41 |
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| Current assets | X instant, debit | CAS 30, CAS 33, CAS 41 |
| Cash and cash equivalents | X instant, debit | CAS 31, CAS 33, CAS 41 |
| Non-current assets | X instant, debit | CAS 30, CAS 33, CAS 41 |
| Total assets | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Non-current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Total liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Assets (liabilities) | X instant, debit | CAS 41 |
| Share of net assets calculated by ownership percentage | X instant, debit | CAS 41 |
| Adjustments | X instant | CAS 41 |
| Carrying amount of investment of joint venture | X instant, debit | CAS 2, CAS 41 |
| Fair value of investments in equity for which there are quoted market prices | X instant, debit | CAS 41 |
| Revenues | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
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| Income tax expenses | X duration, debit | CAS 18, CAS 30, CAS 33, CAS 35, CAS 41 |
| Profit (loss) | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| Profit (loss) from discontinued operations | X duration, credit | CAS 30, CAS 41 |
| Other comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Total comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Accounting method for investments in joint venture | text | CAS 41 |
| Dividends received from joint venture | X duration, debit | CAS 41 |
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| Summarised financial information about material associates [table] | table | CAS 41 |
| Associates [axis] | axis | CAS 41 |
| Entity's total for associates [member] | member | CAS 41 |
| Associates [member] | member | CAS 2, CAS 18, CAS 41 |

| Element | Element Attribute | Reference |
|--|--------------------------|--------------------------------|
| Summarised financial information about material associates [line items] | line items | |
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| Cash and cash equivalents | X instant, debit | CAS 31, CAS 33, CAS 41 |
| Non-current assets | X instant, debit | CAS 30, CAS 33, CAS 41 |
| Total assets | X instant, debit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Non-current liabilities | X instant, credit | CAS 30, CAS 33, CAS 41 |
| Total liabilities | X instant, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Assets (liabilities) | X instant, debit | CAS 41 |
| Share of net assets calculated by ownership percentage | X instant, debit | CAS 41 |
| Adjustments | X instant | CAS 41 |
| Carrying amount of investment of associate | X instant, debit | CAS 2, CAS 41 |
| Fair value of investments in equity for which there are quoted market prices | X instant, debit | CAS 41 |
| Revenues | X duration, credit | CAS 30, CAS 33, CAS 35, CAS 41 |
| Profit (loss) | X duration, credit | CAS 30, CAS 31, CAS 33, CAS 41 |
| Profit (loss) from discontinued operations | X duration, credit | CAS 30, CAS 41 |
| Other comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Total comprehensive income | X duration, credit | CAS 30, CAS 33, CAS 41 |
| Accounting method for investments in associate | text | CAS 41 |
| Dividends received from associate | X duration, debit | CAS 41 |
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| Commitments in relation to joint ventures | X instant, credit | CAS 41 |
| Contingent liabilities incurred relating to its investments in joint ventures or associates | X instant, credit | CAS 41 |
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| Disclosure of interests in unconsolidated structured entities [abstract] | | |
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| Disclosure of interests in unconsolidated structured entities [line items] | line items | |
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| Asset-backed financings [member] | member | CAS 41 |
| Trust plan [member] | member | CAS 41 |
| Asset management plan [member] | member | CAS 41 |
| Investment fund [member] | member | CAS 41 |
| Sponsor method of structured entities [axis] | axis | CAS 41 |
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| Element | Element Attribute | Reference |
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| Income from structured entities | X duration, credit | CAS 41 |
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| Element | Element Attribute | Reference |
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[902000] Dimensions - Establish date

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企业会计准则通用分类标准

银行业扩展部分元素清单 — 中文

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

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 instant, credit |
| 同业及其他金融机构存放款项 | X instant, credit |
| 拆入资金 | X instant, credit |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit |
| 衍生金融负债 | X instant, credit |
| 卖出回购金融资产款 | X instant, credit |
| 吸收存款 | X instant, credit |
| 应付职工薪酬 | X instant, credit |
| 应交税费 | X instant, credit |
| 应付利息 | X instant, credit |
| 预计负债 | X instant, credit |
| 应付债券 | X instant, credit |
| 其中：优先股 | X instant, credit |
| 永续债 | X instant, credit |
| 递延所得税负债 | X instant, credit |

元 素

元素属性

| | |
|-------------------------|--------------------|
| 其他负债 | X instant, credit |
| 负债合计 | X instant, credit |
| 所有者权益（或股东权益） [abstract] | |
| 实收资本（或股本） | X instant, credit |
| 其他权益工具 | X instant, credit |
| 其中：优先股 | X instant, credit |
| 永续债 | X instant, credit |
| 资本公积 | X instant, credit |
| 减：库存股 | (X) instant, debit |
| 其他综合收益 | X instant, credit |
| 盈余公积 | X instant, credit |
| 一般风险准备 | X instant, credit |
| 未分配利润 | X instant, credit |
| 归属于母公司所有者权益（或股东权益）合计 | X instant, credit |
| 少数股东权益 | X instant, credit |
| 所有者权益（或股东权益）合计 | X instant, credit |
| 负债和所有者权益（或股东权益）总计 | X instant, credit |

[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 instant, debit |
| 存放同业及其他金融机构款项 | X instant, debit |
| 贵金属 | X instant, debit |
| 拆出资金 | X instant, debit |
| 以公允价值计量且其变动计入当期损益的金融资产 | X instant, debit |
| 衍生金融资产 | X instant, debit |
| 买入返售金融资产 | X instant, debit |
| 应收利息 | X instant, debit |
| 发放贷款和垫款 | X instant, debit |
| 应收融资租赁款 | X instant, debit |
| 可供出售金融资产 | X instant, debit |
| 持有至到期投资 | X instant, debit |
| 应收款项类投资 | X instant, debit |
| 长期股权投资 | X instant, debit |
| 投资性房地产 | X instant, debit |

元 素

元素属性

| | |
|----------------------------|--------------------|
| 固定资产 | X instant, debit |
| 在建工程 | X instant, debit |
| 无形资产 | X instant, debit |
| 商誉 | X instant, debit |
| 递延所得税资产 | X instant, debit |
| 其他资产 | X instant, debit |
| 资产总计 | X instant, debit |
| <hr/> | <hr/> |
| 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 instant, credit |
| 同业及其他金融机构存放款项 | X instant, credit |
| 拆入资金 | X instant, credit |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit |
| 衍生金融负债 | X instant, credit |
| 卖出回购金融资产款 | X instant, credit |
| 吸收存款 | X instant, credit |
| 应付职工薪酬 | X instant, credit |
| 应交税费 | X instant, credit |
| 应付利息 | X instant, credit |
| 预计负债 | X instant, credit |
| 应付债券 | X instant, credit |
| 其中：优先股 | X instant, credit |
| 永续债 | X instant, credit |
| 递延所得税负债 | X instant, credit |
| 其他负债 | X instant, credit |
| 负债合计 | X instant, credit |
| <hr/> | <hr/> |
| 所有者权益（或股东权益） [abstract] | |
| 实收资本（或股本） | X instant, credit |
| 其他权益工具 | X instant, credit |
| 其中：优先股 | X instant, credit |
| 永续债 | X instant, credit |
| 资本公积 | X instant, credit |
| 减：库存股 | (X) instant, debit |
| 其他综合收益 | X instant, credit |
| 盈余公积 | X instant, credit |
| 一般风险准备 | X instant, credit |
| 未分配利润 | X instant, credit |
| 所有者权益（或股东权益）合计 | X instant, credit |
| <hr/> | <hr/> |
| 负债和所有者权益（或股东权益）总计 | X instant, credit |

[900103] 合并利润表

利润表 [abstract]

元 素

元素属性

| | |
|----------------------------------|---------------------|
| 营业收入 | X duration, credit |
| 利息净收入 | X duration, credit |
| 利息收入 | X duration, credit |
| 利息支出 | (X) duration, debit |
| 手续费及佣金净收入 | X duration, credit |
| 手续费及佣金收入 | X duration, credit |
| 手续费及佣金支出 | (X) duration, debit |
| 投资收益（损失以“—”号填列） | X duration, credit |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit |
| 公允价值变动收益（损失以“—”号填列） | X duration, credit |
| 汇兑收益（损失以“—”号填列） | X duration, credit |
| 其他业务收入 | X duration, credit |
| 营业成本 | (X) duration, debit |
| 营业税金及附加 | (X) duration, debit |
| 业务及管理费 | (X) duration, debit |
| 资产减值损失 | (X) duration, debit |
| 其他业务成本 | (X) duration, debit |
| 营业利润（亏损以“—”号填列） | X duration, credit |
| 加：营业外收入 | X duration, credit |
| 减：营业外支出 | (X) duration, debit |
| 利润总额（亏损总额以“—”号填列） | X duration, credit |
| 减：所得税费用 | (X) duration, debit |
| 净利润 | X duration, credit |
| 归属于母公司所有者（或股东）的净利润 | X duration, credit |
| 少数股东损益 | X duration, credit |
| 其他综合收益的税后净额 | X duration, credit |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit |
| 以后不能重分类进损益的其他综合收益 | X duration, credit |
| 重新计量设定受益计划净负债或净资产的变动 | X duration, credit |
| 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 duration, credit |
| 其他项目 | X duration, credit |
| 以后将重分类进损益的其他综合收益 | X duration, credit |
| 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 duration, credit |
| 可供出售金融资产公允价值变动损益 | X duration, credit |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit |
| 现金流量套期损益的有效部分 | X duration, credit |
| 外币财务报表折算差额 | X duration, credit |
| 其他项目 | X duration, credit |
| 归属于少数股东的其他综合收益的税后净额 | X duration, credit |
| 综合收益总额 | X duration, credit |
| 归属于母公司所有者（股东）的综合收益总额 | X duration, credit |
| 归属于少数股东的综合收益总额 | X duration, credit |

元 素

元素属性

| | |
|----------------------------------|---------------------|
| 每股收益 [abstract] | |
| 基本每股收益 | X.XX duration |
| 稀释每股收益 | X.XX duration |
| [330105] 个别利润表_商业银行 | |
| 本行利润表 [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 duration, credit |
| 利息净收入 | X duration, credit |
| 利息收入 | X duration, credit |
| 利息支出 | (X) duration, debit |
| 手续费及佣金净收入 | X duration, credit |
| 手续费及佣金收入 | X duration, credit |
| 手续费及佣金支出 | (X) duration, debit |
| 投资收益 | X duration, credit |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit |
| 公允价值变动收益 | X duration, credit |
| 汇兑收益 | X duration, credit |
| 其他业务收入 | X duration, credit |
| 营业成本 | (X) duration, debit |
| 营业税金及附加 | (X) duration, debit |
| 业务及管理费 | (X) duration, debit |
| 资产减值损失 | (X) duration, debit |
| 其他业务成本 | (X) duration, debit |
| 营业利润 | X duration, credit |
| 营业外收入 | X duration, credit |
| 减：营业外支出 | (X) duration, debit |
| 利润总额 | X duration, credit |
| 减：所得税费用 | (X) duration, debit |
| 净利润 | X duration, credit |
| 其他综合收益的税后净额 | X duration, credit |
| 以后不能重分类进损益的其他综合收益 | X duration, credit |
| 重新计量设定受益计划净负债或净资产的变动 | X duration, credit |
| 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 duration, credit |
| 其他项目 | X duration, credit |
| 以后将重分类进损益的其他综合收益 | X duration, credit |
| 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 duration, credit |

元 素

元素属性

| | |
|-----------------------|--------------------|
| 可供出售金融资产公允价值变动损益 | X duration, credit |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit |
| 现金流量套期损益的有效部分 | X duration, credit |
| 外币财务报表折算差额 | X duration, credit |
| 其他项目 | X duration, credit |
| 综合收益总额 | X duration, credit |
| 每股收益 [abstract] | |
| 基本每股收益 | X.XX duration |
| 稀释每股收益 | X.XX duration |

[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 duration, debit |
| 同业及其他金融机构存放款项净增加额 | X duration, debit |
| 向中央银行借款净增加额 | X duration, debit |
| 卖出回购金融资产款净增加额 | X duration, debit |
| 向其他金融机构拆入资金净增加额 | X duration, debit |
| 发放贷款及垫款净减少额 | X duration, debit |
| 存放中央银行款项净减少额 | X duration, debit |
| 存放同业及其他金融机构款项净减少额 | X duration, debit |
| 买入返售金融资产净减少额 | X duration, debit |
| 向其他金融机构拆出资金净减少额 | X duration, debit |
| 收取利息、手续费及佣金的现金 | X duration, debit |
| 收到其他与经营活动有关的现金 | X duration, debit |
| 经营活动现金流入小计 | X duration, debit |

经营活动现金流出 [abstract]

| | |
|-------------------|----------------------|
| 客户存款净减少额 | (X) duration, credit |
| 同业及其他金融机构存放款项净减少额 | (X) duration, credit |
| 向中央银行借款净减少额 | (X) duration, credit |
| 卖出回购金融资产款净减少额 | (X) duration, credit |
| 向其他金融机构拆入资金净减少额 | (X) duration, credit |
| 发放贷款及垫款净增加额 | (X) duration, credit |
| 存放中央银行款项净增加额 | (X) duration, credit |
| 存放同业及其他金融机构款项净增加额 | (X) duration, credit |
| 买入返售金融资产净增加额 | (X) duration, credit |
| 向其他金融机构拆出资金净增加额 | (X) duration, credit |
| 支付利息、手续费及佣金的现金 | (X) duration, credit |
| 支付给职工以及为职工支付的现金 | (X) duration, credit |
| 支付的各项税费 | (X) duration, credit |
| 支付其他与经营活动有关的现金 | (X) duration, credit |

元 素

元素属性

| | |
|---------------------------|----------------------|
| 经营活动现金流出小计 | (X) duration, credit |
| 经营活动产生的现金流量净额 | X duration |
| 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 duration, debit |
| 取得投资收益收到的现金 | X duration, debit |
| 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 duration, debit |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit |
| 收到其他与投资活动有关的现金 | X duration, debit |
| 投资活动现金流入小计 | X duration, debit |
| 投资活动现金流出 [abstract] | |
| 投资支付的现金 | (X) duration, credit |
| 购建固定资产、无形资产和其他长期资产支付的现金 | (X) duration, credit |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit |
| 支付其他与投资活动有关的现金 | (X) duration, credit |
| 投资活动现金流出小计 | (X) duration, credit |
| 投资活动产生的现金流量净额 | X duration, debit |
| 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 duration, debit |
| 其中：子公司吸收少数股东投资收到的现金 | X duration, debit |
| 发行债券收到的现金 | X duration, debit |
| 收到其他与筹资活动有关的现金 | X duration, debit |
| 筹资活动现金流入小计 | X duration, debit |
| 筹资活动现金流出 [abstract] | |
| 偿还债务支付的现金 | (X) duration, credit |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit |
| 其中：子公司向少数股东分配股利支付的现金 | (X) duration, credit |
| 支付其他与筹资活动有关的现金 | (X) duration, credit |
| 筹资活动现金流出小计 | (X) duration, credit |
| 筹资活动产生的现金流量净额 | X duration, debit |
| 汇率变动对现金及现金等价物的影响 | X duration, debit |
| 现金及现金等价物净增加额 | X duration, debit |
| 加：年初现金及现金等价物余额 | X instant, debit |
| 现金及现金等价物的期末余额 | X instant, debit |

[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

元 素

元素属性

| | | |
|---------------------------|--|----------------------|
| 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 duration, debit |
| 同业及其他金融机构存放款项净增加额 | | X duration, debit |
| 向中央银行借款净增加额 | | X duration, debit |
| 卖出回购金融资产款净增加额 | | X duration, debit |
| 向其他金融机构拆入资金净增加额 | | X duration, debit |
| 发放贷款及垫款净减少额 | | X duration, debit |
| 存放中央银行款项净减少额 | | X duration, debit |
| 存放同业及其他金融机构款项净减少额 | | X duration, debit |
| 买入返售金融资产净减少额 | | X duration, debit |
| 向其他金融机构拆出资金净减少额 | | X duration, debit |
| 收取利息、手续费及佣金的现金 | | X duration, debit |
| 收到其他与经营活动有关的现金 | | X duration, debit |
| 经营活动现金流入小计 | | X duration, debit |
| 经营活动现金流出 [abstract] | | |
| 客户存款净减少额 | | (X) duration, credit |
| 同业及其他金融机构存放款项净减少额 | | (X) duration, credit |
| 向中央银行借款净减少额 | | (X) duration, credit |
| 卖出回购金融资产款净减少额 | | (X) duration, credit |
| 向其他金融机构拆入资金净减少额 | | (X) duration, credit |
| 发放贷款及垫款净增加额 | | (X) duration, credit |
| 存放中央银行款项净增加额 | | (X) duration, credit |
| 存放同业及其他金融机构款项净增加额 | | (X) duration, credit |
| 买入返售金融资产净增加额 | | (X) duration, credit |
| 向其他金融机构拆出资金净增加额 | | (X) duration, credit |
| 支付利息、手续费及佣金的现金 | | (X) duration, credit |
| 支付给职工以及为职工支付的现金 | | (X) duration, credit |
| 支付的各项税费 | | (X) duration, credit |
| 支付其他与经营活动有关的现金 | | (X) duration, credit |
| 经营活动现金流出小计 | | (X) duration, credit |
| 经营活动产生的现金流量净额 | | X duration |
| 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 duration, debit |
| 取得投资收益收到的现金 | | X duration, debit |
| 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 duration, debit |
| 处置子公司及其他营业单位收到的现金净额 | | X duration, debit |
| 收到其他与投资活动有关的现金 | | X duration, debit |
| 投资活动现金流入小计 | | X duration, debit |

元 素

元素属性

| | |
|-------------------------|----------------------|
| 投资活动现金流出 [abstract] | |
| 投资支付的现金 | (X) duration, credit |
| 购建固定资产、无形资产和其他长期资产支付的现金 | (X) duration, credit |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit |
| 支付其他与投资活动有关的现金 | (X) duration, credit |
| 投资活动现金流出小计 | (X) duration, credit |
| 投资活动产生的现金流量净额 | X duration, debit |
| 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 duration, debit |
| 发行债券收到的现金 | X duration, debit |
| 收到其他与筹资活动有关的现金 | X duration, debit |
| 筹资活动现金流入小计 | X duration, debit |
| 筹资活动现金流出 [abstract] | |
| 偿还债务支付的现金 | (X) duration, credit |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit |
| 支付其他与筹资活动有关的现金 | (X) duration, credit |
| 筹资活动现金流出小计 | (X) duration, credit |
| 筹资活动产生的现金流量净额 | X duration, debit |
| 汇率变动对现金及现金等价物的影响 | X duration, debit |
| 现金及现金等价物净增加额 | X duration, debit |
| 加：年初现金及现金等价物余额 | X instant, debit |
| 现金及现金等价物的期末余额 | X instant, debit |

[900107] 合并所有者权益变动表

所有者（或股东）权益变动表 [abstract]

 所有者（或股东）权益变动表 [table]

table

 所有者（或股东）权益构成 [axis]

axis

 所有者（或股东）权益 [member]

member

 归属于母公司所有者（或股东）所有者权益 [member]

member

 实收资本（或股本） [member]

member

 其他权益工具 [member]

member

 优先股 [member]

member

 永续债 [member]

member

 其他 [member]

member

 资本公积 [member]

member

 减：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 [member]

member

元 素

元素属性

| | |
|----------------------------|--------------------|
| 所有者（或股东）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 instant, credit |
| 加：会计政策变更 | X instant, credit |
| 前期差错变更 | X instant, credit |
| 其他调整 | X instant, credit |
| 上期期末余额 | X instant, credit |
| 所有者权益增减变动 [abstract] | |
| 综合收益 | X duration, credit |
| 所有者投入和减少资本 [abstract] | |
| 所有者（或股东）投入资本 | X duration, credit |
| 其他权益工具持有者投入资本 | X duration, credit |
| 股份支付计入所有者权益的金额 | X duration, credit |
| 发行可转换债券的权益部分 | X duration, credit |
| 与少数股东的权益性交易 | X duration, credit |
| 其他 | X duration, credit |
| 所有者投入和减少资本小计 | X duration, credit |
| 利润分配 [abstract] | |
| 提取盈余公积 | X duration, credit |
| 提取一般风险准备 | X duration, credit |
| 对所有者（或股东）的分配 | X duration, credit |
| 其他 | X duration, credit |
| 利润分配小计 | X duration, credit |
| 所有者权益内部结转 [abstract] | |
| 资本公积转增资本（或股本） | X duration, credit |
| 盈余公积转增资本（或股本） | X duration, credit |
| 盈余公积弥补亏损 | X duration, credit |
| 其他 | X duration, credit |
| 所有者权益内部结转小计 | X duration, credit |
| 所有者权益本年增减变动小计 | X duration, credit |
| 本期期末余额 | X instant, credit |

[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（或股东）权益变动表 [abstract]

table

所有者（或股东）权益变动表 [table]

axis

合并和个别财务报表 [axis]

member

合并 [member]

member

本行 [member]

axis

所有者（或股东）权益构成 [axis]

member

所有者（或股东）权益 [member]

member

实收资本（或股本） [member]

member

其他权益工具 [member]

member

元 素

元素属性

| | |
|----------------------------|--------------------|
| 优先股 [member] | member |
| 永续债 [member] | member |
| 其他 [member] | member |
| 资本公积 [member] | member |
| 减：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（或股东）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 instant, credit |
| 加：会计政策变更 | X instant, credit |
| 前期差错变更 | X instant, credit |
| 其他调整 | X instant, credit |
| 上期期末余额 | X instant, credit |
| 所有者权益增减变动 [abstract] | |
| 综合收益 | X duration, credit |
| 所有者投入和减少资本 [abstract] | |
| 所有者（或股东）投入资本 | X duration, credit |
| 其他权益工具持有者投入资本 | X duration, credit |
| 股份支付计入所有者权益的金额 | X duration, credit |
| 发行可转换债券的权益部分 | X duration, credit |
| 其他 | X duration, credit |
| 所有者投入和减少资本小计 | X duration, credit |
| 利润分配 [abstract] | |
| 提取盈余公积 | X duration, credit |
| 提取一般风险准备 | X duration, credit |
| 对所有者（或股东）的分配 | X duration, credit |
| 其他 | X duration, credit |
| 利润分配小计 | X duration, credit |
| 所有者权益内部结转 [abstract] | |
| 资本公积转增资本（或股本） | X duration, credit |
| 盈余公积转增资本（或股本） | X duration, credit |
| 盈余公积弥补亏损 | X duration, credit |
| 其他 | X duration, credit |
| 所有者权益内部结转小计 | X duration, credit |
| 所有者权益本年增减变动小计 | X duration, credit |
| 本期期末余额 | X instant, credit |

[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]

元 素

元素属性

| | |
|----------|------------|
| 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 |

[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 |

[900300] 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 |
| 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 |

元 素

元素属性

| | |
|---|------------|
| 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 duration |
| 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 duration |
| 会计估计变更对未来期间的影响数 | X duration |
| 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 duration |
| 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 | |
| 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 |
| | |
| [830130] 税项 | |
| 税项信息披露 [text block] | text block |
| 税项 [abstract] | |
| 税项 [text block] | text block |

元 素

元素属性

| | |
|----------|---------------|
| 适用的所得税税率 | X.XX duration |
| 适用的增值税税率 | X.XX duration |
| 适用的营业税税率 | X.XX duration |
| 适用的消费税税率 | X.XX duration |

[900701] 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 |
| 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 |
| 企业的全部子公司 [member] | member |
| 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 instant |
| 本行直接持有纳入合并财务报表范围子公司股权比例 | X.XX instant |
| 本行间接持有纳入合并财务报表范围子公司股权比例 | X.XX instant |
| 对子公司的表决权比例 | X.XX instant |
| 本行直接持有纳入合并财务报表范围子公司表决权比例 | X.XX instant |
| 本行间接持有纳入合并财务报表范围子公司表决权比例 | X.XX instant |

[900702] 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 instant |
| 少数股东的表决权比例 | X.XX instant |
| 当期归属于少数股东的损益 | X duration, credit |
| 当期向少数股东支付的股利 | X duration, credit |
| 期末累计少数股东权益 | X instant, credit |
| 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 |

元 素

元素属性

| | |
|---|--------------------|
| 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 instant, debit |
| 现金及现金等价物 | X instant, debit |
| 非流动资产 | X instant, debit |
| 资产总计 | X instant, debit |
| 流动负债 | X instant, credit |
| 非流动负债 | X instant, credit |
| 负债合计 | X instant, credit |
| 营业收入 | X duration, credit |
| 净利润 | X duration, credit |
| 终止经营净利润 | X duration, credit |
| 上述二者小计 | X duration, credit |
| 经营活动产生的现金流量 | X duration |
| 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 |
| 少数股东享有的保护性权利对企业使用集团资产和清偿集团负债的能力存在重大限制的性质和程度的描述 | text |
| 使用企业集团资产和清偿企业集团债务的重大限制所涉及的资产在合并财务报表中的金额 | X instant, debit |
| 使用企业集团资产和清偿企业集团债务的重大限制所涉及的负债在合并财务报表中的金额 | X instant, credit |
| 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 |
| 资产支持融资 [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] | |

元 素

元素属性

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|--|--------------------|
| 企业或其子公司向结构化主体提供支持的类型的描述 | text |
| 企业或其子公司向结构化主体提供支持的金额 | X duration |
| 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 |
| 处置股权对归属于母公司的所有者权益的影响 | X duration, credit |
| 处置股权对少数股东权益的影响 | X duration, credit |
| 处置股权对所有者权益的影响 | X duration, credit |
| 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 duration, credit |
| 剩余股权在丧失控制权日的公允价值 | X instant, debit |
| 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 duration, credit |
| 企业在合营安排或联营企业中权益的相关信息的披露 [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 |
| 合营企业和联营企业的主要经营地 | text |
| 合营企业和联营企业的注册地 | text |
| 合营企业和联营企业的业务性质 | text |
| 合营企业和联营企业的注册资本 | X instant, credit |
| 对合营企业和联营企业的持股比例 | X.XX instant |
| 对合营企业和联营企业的表决权比例 | X.XX instant |
| 合营企业和联营企业对企业活动是否具有战略性 | text |

元 素

元素属性

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|--|--------------------|
| 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 instant, credit |
| 对共同经营的持股比例 | X.XX instant |
| 对共同经营的表决权比例 | X.XX instant |
| 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 instant, debit |
| 现金及现金等价物 | X instant, debit |
| 非流动资产 | X instant, debit |
| 资产总计 | X instant, debit |
| 流动负债 | X instant, credit |
| 非流动负债 | X instant, credit |
| 负债合计 | X instant, credit |
| 净资产 | X instant, debit |
| 按持股比例计算的净资产份额 | X instant, debit |
| 调整事项 | X instant |
| 对合营企业权益投资的账面价值 | X instant, debit |
| 存在公开报价的权益投资的公允价值 | X instant, debit |
| 营业收入 | X duration, credit |
| 财务费用 | X duration, debit |
| 所得税费用 | X duration, debit |
| 净利润 | X duration, credit |
| 终止经营净利润 | X duration, credit |
| 其他综合收益 | X duration, credit |

元 素

元素属性

| | |
|------------------------------------|--------------------|
| 综合收益总额 | X duration, credit |
| 对合营企业投资的会计处理方法 | text |
| 企业本期收到的来自合营企业的股利 | X duration, debit |
| 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 | |
| 现金及现金等价物 | X instant, debit |
| 非流动资产 | X instant, debit |
| 资产总计 | X instant, debit |
| 流动负债 | X instant, credit |
| 非流动负债 | X instant, credit |
| 负债合计 | X instant, credit |
| 净资产 | X instant, debit |
| 按持股比例计算的净资产份额 | X instant, debit |
| 调整事项 | X instant |
| 对联营企业权益投资的账面价值 | X instant, debit |
| 存在公开报价的权益投资的公允价值 | X instant, debit |
| 营业收入 | X duration, credit |
| 净利润 | X duration, credit |
| 终止经营净利润 | X duration, credit |
| 其他综合收益 | X duration, credit |
| 综合收益总额 | X duration, credit |
| 对联营企业投资的会计处理方法 | text |
| 企业本期收到的来自联营企业的股利 | X duration, debit |
| 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 instant, debit |
| 按照持股比例计算的合营企业和和联营企业的净利润的份额 | X duration, credit |
| 按照持股比例计算的合营企业和和联营企业的终止经营净利润的份额 | X duration, credit |
| 按照持股比例计算的合营企业和和联营企业的其他综合收益的份额 | X duration, credit |
| 按照持股比例计算的合营企业和和联营企业的综合收益的份额 | X duration, credit |
| 权益法核算的合营企业或联营企业超额亏损的分担额 [abstract] | |

元 素

元素属性

| | |
|---|-------------------|
| 权益法核算的合营企业或联营企业超额亏损的分担额 [table] | |
| 权益法下被投资单位 [axis] | table |
| 权益法下被投资单位 [member] | axis |
| 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] | member |
| 前期累积未确认的损失份额 | line items |
| 本期未确认的损失份额（或本期实现的净利润的分享额） | X instant, debit |
| 本期末累积未确认的损失份额 | X duration, debit |
| 与企业对合营企业投资相关的未确认承诺 | X instant, debit |
| 与企业对合营企业或联营企业投资相关的或有负债 | X instant, credit |
| 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] | X instant, credit |
| 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] | text block |
| 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 |
| 资产支持融资 [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 instant, debit |
| 持有至到期投资的账面价值 | X instant, debit |
| 可供出售金融资产的账面价值 | X instant, debit |
| 应收款项类投资的账面价值 | X instant, debit |
| 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 instant, credit |
| 在结构化主体中权益的最大损失敞口金额 | X instant |
| 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 |

元 素

元素属性

| | |
|---|--------------------|
| 资产支持融资 [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 duration, credit |
| 服务收费 | X duration, credit |
| 向结构化主体转移资产的收益 | X duration, credit |
| 当期向结构化主体转移资产的账面价值 | X duration, credit |
| 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 |
| 资产支持融资 [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 duration |
| 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 |
| 资产支持融资 [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 |

元 素

元素属性

| | |
|---|-------------------|
| 因在结构化主体中持有权益而遭受损失的金额 | X duration, debit |
| 计入当期损益的金额 | X duration, debit |
| 计入其他综合收益的金额 | X duration, debit |
| 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 instant, credit |
| 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 |
| 对确定企业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 |
| 投资性主体身份转换对财务报表影响的披露 [text block] | text block |
| 未纳入合并财务报表范围的子公司的基础信息 [text block] | text block |
| 未纳入合并财务报表范围的子公司的基础信息 [abstract] | |
| 未纳入合并财务报表范围的子公司的基础信息 [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基础信息 [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 instant |
| 对子公司的表决权比例 | X.XX instant |
| 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 duration |
| 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 | |

元 素

元素属性

| | |
|--|--------------------|
| 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 |
| 资产支持融资 [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 instant |
| 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 instant |
| 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 |
| 本行直接持有新纳入合并财务报表范围子公司股权比例 | X.XX instant |
| 本行间接持有新纳入合并财务报表范围子公司股权比例 | X.XX instant |
| 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 instant, credit |
| 新纳入合并财务报表范围子公司净资产公允价值 | X instant, credit |
| 新纳入合并财务报表范围子公司购买日至期末净利润 | X duration, credit |
| 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 |
| 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 instant |
| 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 instant |
| 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 instant |
| 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 instant |

元 素

元素属性

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|--------------------------------------|--------------------|
| 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 instant, debit |
| 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 instant, credit |
| 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 instant, credit |
| 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 instant, debit |
| 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 instant, credit |
| 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 instant, credit |
| 不再纳入合并财务报表范围的原子公司本期营业收入 | X duration, credit |
| 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 duration, debit |
| 不再纳入合并财务报表范围的原子公司净利润 | X duration, credit |
| 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 |

[900801] 附注_现金及存放中央银行款项

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 instant, debit

存放中央银行法定准备金账面余额

X instant, debit

存放中央银行超额存款准备金账面余额

X instant, debit

存放中央银行的其他款项账面余额

X instant, debit

合计

X instant, debit

[900802] 附注_存放同业款项

存放同业款项信息披露 [text block]

text block

存放同业款项 [abstract]

存放境内银行账面余额

X instant, debit

存放境内非银行金融机构账面余额

X instant, debit

存放境外银行账面余额

X instant, debit

存放境外非银行金融机构账面余额

X instant, debit

合计

X instant, debit

减：减值准备

(X) instant, credit

存放同业及其他金融机构款项

X instant, debit

[900803] 附注_拆出资金

拆出资金 [text block]

text block

拆出资金 [abstract]

拆放境内银行账面余额

X instant, debit

拆放境内非银行金融机构账面余额

X instant, debit

拆放境外银行账面余额

X instant, debit

拆放境外非银行金融机构账面余额

X instant, debit

合计

X instant, debit

减：减值准备

(X) instant, credit

拆出资金账面价值

X instant, debit

元 素

元素属性

[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

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 [abstract]

交易性金融资产

X instant, debit

为交易目的而持有的债券

X instant, debit

其他为交易目的而持有的金融资产

X instant, debit

基金

X instant, debit

权益工具

X instant, debit

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 instant, debit

指定为以公允价值计量且其变动计入当期损益的债券

X instant, debit

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 instant, debit

基金

X instant, debit

贷款

X instant, debit

权益工具

X instant, debit

其他

X instant, debit

合计

X instant, debit

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 instant, debit

指定为以公允价值计量且其变动计入当期损益的债券

X instant, debit

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 instant

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 instant, debit

其中：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 duration, debit

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 instant

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 instant

其中：相关衍生工具或类似工具的公允价值本期变动额

X duration

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

text

变动金额的计量方法

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

text

元 素

元素属性

| | |
|------------------------------|---------------------|
| 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 | |
| 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 instant |
| 非套期工具资产公允价值 | X instant, debit |
| 非套期工具负债公允价值 | X instant, credit |
| 套期工具名义金额 | X instant |
| 套期工具资产公允价值 | X instant, debit |
| 套期工具负债公允价值 | X instant, credit |
| [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] | |
| 债券 | X instant, debit |
| 票据 | X instant, debit |
| 银行承兑 | X instant, debit |
| 商业承兑 | X instant, debit |
| 贷款 | X instant, debit |
| 其他 | X instant, debit |
| 合计 | X instant, debit |
| 减：减值准备 | (X) instant, credit |
| 买入返售金融资产账面价值 | X instant, debit |
| 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 |
| 公共实体 [member] | member |
| 金融机构 [member] | member |
| 公司 [member] | member |

元 素

元素属性

| | |
|-----------------------------|---------------------|
| 其他机构 [member] | member |
| 买入返售金融资产，债券明细 [line items] | line items |
| 债券 | X instant, debit |
| [900807] 附注_应收利息 | |
| 应收利息信息披露 [text block] | text block |
| 应收利息 [abstract] | |
| 存放中央银行款项 | X instant, debit |
| 存放同业款项 | X instant, debit |
| 拆出资金 | X instant, debit |
| 发放贷款和垫款 | X instant, debit |
| 债券投资 | X instant, debit |
| 买入返售金融资产 | X instant, debit |
| 其他 | X instant, debit |
| 合计 | X instant, debit |
| 减：减值准备 | (X) instant, credit |
| 应收利息账面价值 | X instant, debit |
| [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] | |
| 贷款和垫款按个人和企业分布情况 [abstract] | |
| 企业贷款和垫款 | X instant, debit |
| 贷款 | X instant, debit |
| 贴现 | X instant, debit |
| 其他 | X instant, debit |
| 个人贷款和垫款 | X instant, debit |
| 信用卡 | X instant, debit |
| 住房抵押贷款 | X instant, debit |
| 经营贷款 | X instant, debit |
| 消费贷款 | X instant, debit |
| 助学贷款 | X instant, debit |
| 其他 | X instant, debit |
| 合计 | X instant, debit |
| 减：减值准备 | (X) instant, credit |
| 其中：单项计提数 | (X) instant, credit |
| 组合计提数 | (X) instant, credit |
| 发放贷款和垫款账面价值 | X instant, debit |
| 发放贷款和垫款按担保方式分布情况 [abstract] | |
| 信用贷款 | X instant, debit |
| 保证贷款 | X instant, debit |
| 附担保物贷款 | X instant, debit |

元 素

元素属性

| | |
|-------------------------------|---------------------|
| 抵押贷款 | X instant, debit |
| 质押贷款 | X instant, debit |
| 合计 | X instant, debit |
| 减：减值准备 | (X) instant, credit |
| 其中：单项计提数 | (X) instant, credit |
| 组合计提数 | (X) instant, credit |
| 发放贷款和垫款账面价值 | X instant, debit |
| 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 |
| 组合计提减值准备的未识别减值的贷款及垫款 [member] | member |
| 已识别减值的贷款及垫款 [member] | member |
| 组合计提减值准备 [member] | member |
| 单项计提减值准备 [member] | member |
| 贷款和垫款按评估方式分类 [line items] | line items |
| 发放贷款和垫款总额 | X instant, debit |
| 发放贷款和垫款减值准备 | (X) instant, credit |
| 其中：单项计提数 | (X) instant, credit |
| 组合计提数 | (X) instant, credit |
| 发放贷款和垫款账面价值 | X instant, debit |
| 已识别减值的贷款及垫款占发放贷款及垫款总额的比例 | X.XX instant |
| 贷款损失准备 [abstract] | |
| 单项年初金额 | X instant, credit |
| 其中：单项计提数 | X duration, credit |
| 单项本期转出 | (X) duration, debit |
| 单项本期核销 | (X) duration, debit |
| 单项本期转回 | (X) duration, debit |
| 单项收回原转销贷款和垫款导致的转回 | (X) duration, debit |
| 单项因贷款和垫款折现价值上升导致的转回 | (X) duration, debit |
| 单项其他因素导致的转回 | (X) duration, debit |
| 单项外币报表折算差额 | X duration, credit |
| 单项期末余额 | X instant, credit |
| 组合年初余额 | X instant, credit |
| 组合计提数 | X duration, credit |
| 组合本期转出 | (X) duration, debit |
| 组合本期核销 | (X) duration, debit |
| 组合本期转回 | (X) duration, debit |
| 组合收回原转销贷款和垫款导致的转回 | (X) duration, debit |
| 组合因贷款和垫款折现价值上升导致的转回 | (X) duration, debit |
| 组合其他因素导致的转回 | (X) duration, debit |
| 组合外币报表折算差额 | X duration, credit |

元 素

元素属性

组合期末余额

X instant, credit

[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 instant, debit

减：未实现融资收益

(X) instant, credit

坏账准备

(X) instant, credit

应收融资租赁款净额

X instant, debit

出租人以后年度将收到的最低租赁收款额 [abstract]

1 年以内（含 1 年）

X instant, debit

1 年以上 2 年以内（含 2 年）

X instant, debit

2 年以上 3 年以内（含 3 年）

X instant, debit

3 年以上

X instant, debit

合计

X instant, debit

[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]

可供出售金融资产按公允价值计量 [abstract]

债券

X instant, debit

权益工具

X instant, debit

其他

X instant, debit

合计

X instant, debit

其中：本期持有至到期投资转入可供出售金融资产

X instant, debit

可供出售金融资产本期转入持有至到期投资

X instant

投资变现受限的可供出售金融资产

X instant, debit

可供出售金融资产按成本计量 [abstract]

权益工具

X instant, debit

其他

X instant, debit

减：减值准备

(X) instant, credit

净额

X instant, debit

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

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

元 素

元素属性

| | |
|-------------------------------|---------------------|
| 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 |
| 债券 | X instant, debit |
| 有限售条件的情况说明 | text |
| 其他需要说明的事项 | text |
| [900811] 附注_持有至到期投资 | |
| 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 instant, debit |
| 减：减值准备 | (X) instant, credit |
| 持有至到期投资账面价值 | X instant, debit |
| 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 instant, debit |
| 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年初账面余额 | X instant, credit |
| 本期计提额 | X duration, credit |
| 本期减少额，转回 | (X) duration, debit |
| 本期减少额，转销 | (X) duration, debit |
| 持有至到期投资减值准备期末账面余额 | X instant, credit |
| 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 |
| 金额 | X instant, debit |

元 素

元素属性

| | |
|---------------------------|---------------------|
| 占该项投资出售前金额的比例 | X.XX instant |
| 减：减值准备 | (X) instant, credit |
| 合计 | X instant, debit |
| 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 instant, debit |
| 减：减值准备 | (X) instant, credit |
| 应收款项类投资账面价值 | X instant, debit |
| 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 instant, debit |
| | |
| [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 |
| 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 instant, debit |
| 长期股权投资减值准备 | (X) instant, credit |
| 长期股权投资账面价值 | X instant, debit |
| 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 |

元 素

元素属性

| | |
|-----------------------|----------------------|
| 权益法核算的长期股权投资年初账面价值 | X instant, debit |
| 权益法核算的长期股权投资本期增加投资 | X duration, debit |
| 权益法核算的长期股权投资损益调整 | X duration, debit |
| 权益法核算的长期股权投资其他权益变动 | X duration, debit |
| 权益法核算的长期股权投资已宣告分派现金股利 | (X) duration, credit |
| 权益法核算的长期股权投资处置投资 | (X) duration, credit |
| 权益法核算的长期股权投资本期提取的减值准备 | (X) duration, credit |
| 权益法核算的长期股权投资外币报表折算差额 | X duration, debit |
| 权益法核算的长期股权投资期末账面价值 | X instant, debit |
| 实质上构成对被投资单位投资的长期应收款 | X duration, debit |
| 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]

table

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]

axis

投资性房地产类别 [axis]

member

投资性房地产 [member]

member

房屋建筑物 [member]

member

土地使用权 [member]

line items

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]

投资性房地产原价 [abstract]

X instant, debit

采用成本模式进行后续计量的投资性房地产原价，年初余额

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]

X duration, debit

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 duration, debit

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 duration, debit

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 duration, debit

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 duration, debit

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 duration, debit

采用成本模式进行后续计量的投资性房地产原价，本期增加小计

X duration, debit

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]

(X) duration, credit

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) duration, credit

采用成本模式进行后续计量的投资性房地产原价，处置

(X) duration, credit

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) duration, credit

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) duration, credit

采用成本模式进行后续计量的投资性房地产原价，本期减少小计

(X) duration, credit

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 duration, debit

采用成本模式进行后续计量的投资性房地产原价，期末余额

X instant, debit

投资性房地产累计折旧 [abstract]

X instant, credit

投资性房地产累计折旧年初余额

X duration, credit

投资性房地产累计折旧，本期计提

(X) duration, debit

投资性房地产累计折旧，本期减少

元 素

元素属性

| | |
|---|----------------------|
| 投资性房地产累计折旧，外币报表折算差额 | X duration, credit |
| 投资性房地产累计折旧期末余额 | X instant, credit |
| 投资性房地产账面净值 [abstract] | |
| 投资性房地产期初账面净值 | X instant, debit |
| 投资性房地产期末账面净值 | X instant, debit |
| 投资性房地产减值准备 [abstract] | |
| 投资性房地产减值准备年初账面余额 | X instant, credit |
| 投资性房地产减值准备，本期计提额 | X duration, credit |
| 投资性房地产减值准备，本期减少额 | (X) duration, debit |
| 投资性房地产减值准备，外币报表折算差额 | X duration, credit |
| 投资性房地产减值准备期末账面余额 | X instant, credit |
| 投资性房地产账面价值 [abstract] | |
| 投资性房地产年初账面价值 | X instant, debit |
| 投资性房地产期末账面价值 | X instant, debit |
| 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 |
| 采用公允价值模式进行后续计量的投资性房地产的增减变动 [abstract] | |
| 采用公允价值模式进行后续计量的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 |
| 土地使用权 [member] | member |
| 采用公允价值模式进行后续计量的投资性房地产的增减变动 [line items] | line items |
| 投资性房地产年初账面价值 | X instant, debit |
| 采用公允价值模式进行后续计量的投资性房地产，本期增加 [abstract] | |
| 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 duration, debit |
| 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 duration, debit |
| 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 duration, debit |
| 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 duration, debit |
| 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 duration, debit |
| 采用公允价值模式进行后续计量的投资性房地产，本期增加小计 | X duration, debit |
| 采用公允价值模式进行后续计量的投资性房地产，本期减少 [abstract] | |
| 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) duration, credit |
| 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) duration, credit |
| 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) duration, credit |
| 采用公允价值模式进行后续计量的投资性房地产，处置 | (X) duration, credit |
| 采用公允价值模式进行后续计量的投资性房地产，本期减少小计 | (X) duration, credit |
| 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 duration, debit |
| 投资性房地产期末账面价值 | X instant, debit |
| 投资性房地产期末公允价值 | X instant, debit |
| 投资性房地产公允价值变动增加（减少）利润总额 | X duration |
| 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 |

元 素

元素属性

| | |
|-------------------------|----------------------|
| 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 |
| 房屋及建筑物 [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] | |
| 固定资产原价年初余额 | X instant, debit |
| 固定资产本期增加 | X duration, debit |
| 固定资产本期增加, 本期购置 | X duration, debit |
| 固定资产本期增加, 在建工程转入 | X duration, debit |
| 固定资产本期增加, 因不符合持有待售条件而增加 | X duration, debit |
| 固定资产本期增加, 本年其他增加 | X duration, debit |
| 固定资产本期减少 | (X) duration, credit |
| 固定资产本年减少, 转让和出售 | (X) duration, credit |
| 固定资产本年减少, 清理报废 | (X) duration, credit |
| 固定资产本年减少, 因分类为持有待售而减少 | (X) duration, credit |
| 固定资产本年减少, 其他减少 | (X) duration, credit |
| 固定资产, 外币报表折算差额 | X duration, debit |
| 固定资产原价期末余额 | X instant, debit |
| 固定资产累计折旧 [abstract] | |
| 固定资产累计折旧年初余额 | X instant, credit |
| 固定资产累计折旧, 本期计提 | X duration, credit |
| 固定资产累计折旧, 本期减少 | (X) duration, debit |
| 固定资产累计折旧, 外币报表折算差额 | X duration, credit |
| 固定资产累计折旧期末余额 | X instant, credit |
| 固定资产账面净值 [abstract] | |
| 固定资产年初账面净值 | X instant, debit |
| 固定资产期末账面净值 | X instant, debit |

元 素

元素属性

固定资产减值准备 [abstract]

固定资产减值准备年初账面余额

X instant, credit

固定资产减值准备, 本期计提额

X duration, credit

固定资产减值准备, 本期减少额

(X) duration, debit

固定资产减值准备, 外币报表折算差额

X duration, credit

固定资产减值准备期末账面余额

X instant, credit

固定资产 [abstract]

固定资产年初账面价值

X instant, debit

用于担保的固定资产

X instant, debit

其他所有权或使用权受限的固定资产

X instant, debit

固定资产期末账面价值

X instant, debit

用于担保的固定资产

X instant, debit

其他所有权或使用权受限的固定资产

X instant, debit

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 instant, debit

持有待售的固定资产公允价值

X instant, debit

持有待售的固定资产预计处置费用

X instant, credit

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 instant, debit

在建工程年初账面余额

X instant, debit

在建工程本期增加额

X duration, debit

在建工程本期减少额中转入固定资产

(X) duration, credit

在建工程本期减少额中其他减少

(X) duration, credit

在建工程外币报表折算差额

X duration, debit

在建工程期末账面余额

X instant, debit

在建工程减值准备

(X) instant, credit

在建工程账面价值

X instant, debit

在建工程资金来源

text

元 素

元素属性

| | |
|-------------------------------|----------------------|
| 在建工程投入占预算比例 | X.XX instant |
| 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年初账面余额 | X instant, debit |
| 计入工程成本的借款费用资本化本期增加额 | X duration, debit |
| 计入工程成本的借款费用资本化本期转入固定资产额 | (X) duration, credit |
| 计入工程成本的借款费用资本化其他减少额 | (X) duration, credit |
| 计入工程成本的借款费用资本化期末账面余额 | X instant, debit |
| 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 duration |
| 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 |
| 在建工程减值准备年初账面余额 | X instant, credit |
| 在建工程减值准备，本期计提额 | X duration, credit |
| 在建工程减值准备，本期减少额 | (X) duration, debit |
| 在建工程减值准备期末账面余额 | X instant, credit |
| 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 |

元 素

元素属性

| | |
|-------------------------|----------------------|
| 其他无形资产 [member] | |
| 无形资产增减变动 [line items] | |
| 无形资产原价 [abstract] | |
| 无形资产原价年初账面余额 | X instant, debit |
| 无形资产原价本期增加额 | X duration, debit |
| 无形资产原价本期减少额 | (X) duration, credit |
| 无形资产原价外币报表折算差额 | X duration, debit |
| 无形资产原价期末账面余额 | X instant, debit |
| 无形资产累计摊销 [abstract] | |
| 无形资产累计摊销年初账面余额 | X instant, credit |
| 无形资产累计摊销本期增加额 | X duration, credit |
| 无形资产累计摊销本期减少额 | (X) duration, debit |
| 无形资产累计摊销外币报表折算差额 | X duration, credit |
| 无形资产累计摊销期末账面余额 | X instant, credit |
| 无形资产账面净值 [abstract] | |
| 无形资产年初账面净值 | X instant, debit |
| 无形资产期末账面净值 | X instant, debit |
| 无形资产减值准备 [abstract] | |
| 无形资产减值准备年初账面余额 | X instant, credit |
| 无形资产减值准备, 本期计提额 | X duration, credit |
| 无形资产减值准备, 本期减少额 | (X) duration, debit |
| 无形资产减值准备, 外币报表折算差额 | X duration, credit |
| 无形资产减值准备期末账面余额 | X instant, credit |
| 无形资产账面价值 [abstract] | |
| 无形资产年初账面价值 | X instant, debit |
| 无形资产账面价值本期增加额 | X duration, debit |
| 无形资产账面价值本期减少额 | (X) duration, credit |
| 无形资产期末账面价值 | X instant, debit |
| 用于担保的无形资产期初账面余额 | X instant, debit |
| 用于担保的无形资产本期增加额 | X duration, debit |
| 用于担保的无形资产本期减少额 | (X) duration, credit |
| 用于担保的无形资产期末账面余额 | X instant, debit |
| 其他所有权或使用权受限制的无形资产期初账面余额 | X instant, debit |
| 其他所有权或使用权受限制的无形资产本期增加额 | X duration, debit |
| 其他所有权或使用权受限制的无形资产本期减少额 | (X) duration, credit |
| 其他所有权或使用权受限制的无形资产期末账面余额 | X instant, debit |
| 研究开发支出增减变动 [abstract] | |
| 研究开发支出年初账面余额 | X instant, debit |
| 开发支出 | X instant, debit |
| 研究开发支出本期增加额 | X duration, debit |
| 研究支出本期增加额 | X duration, debit |
| 开发支出本期增加额 | X duration, debit |

元素

元素属性

| | |
|---------------------|----------------------|
| 研究开发支出本期转出额，计入当期损益 | (X) duration, credit |
| 研究支出本期转出额，计入当期损益 | (X) duration, credit |
| 开发支出本期转出额，计入当期损益 | (X) duration, credit |
| 研究开发支出本期转出额，确认为无形资产 | (X) duration, credit |
| 开发支出本期转出额，确认为无形资产 | (X) duration, credit |
| 研究开发支出期末账面余额 | X instant, debit |
| 开发支出 | X instant, debit |
| 无形资产其他需要说明的事项 | text |

[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 |
| 商誉初始金额 | X instant, debit |
| 商誉减值准备 | (X) instant, credit |
| 商誉期初账面价值 | X instant, debit |
| 商誉本期增加额 | X duration, debit |
| 商誉本期减少额 | (X) duration, credit |
| 商誉减值准备，本期计提额 | (X) duration, credit |
| 商誉外币报表折算差额 | X duration, debit |
| 商誉期末账面价值 | X instant, debit |
| 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 [member] | member |
| 其他资产 [line items] | line items |
| 账面余额 | X instant, debit |
| 减值准备 | (X) instant, credit |
| 账面价值 | X instant, debit |

元素

元素属性

应收及暂付款按账龄列示 [abstract]

应收及暂付款按账龄列示 [table]

应收及暂付款按账龄列示 [axis]

应收及暂付款账龄 [member]

一年以内 [member]

一至二年 [member]

二至三年 [member]

三年以上 [member]

应收及暂付款按账龄列示 [line items]

账面余额

减值准备

账面价值

比例

table

axis

member

member

member

member

member

line items

X instant, debit

(X) instant, credit

X instant, debit

X.XX instant

[900820] 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

资产减值准备的增减变动 [abstract]

存放同业款项减值准备年初账面余额

X instant, credit

拆出资金减值准备年初账面余额

X instant, credit

买入返售金融资产减值准备年初账面余额

X instant, credit

应收利息减值准备年初账面余额

X instant, credit

贷款减值准备年初账面余额

X instant, credit

应融资租赁款减值准备年初账面余额

X instant, credit

可供出售金融资产减值准备年初账面余额

X instant, credit

持有至到期投资减值准备年初账面余额

X instant, credit

应收款项类投资减值准备年初账面余额

X instant, credit

长期股权投资减值准备年初账面余额

X instant, credit

投资性房地产减值准备年初账面余额

X instant, credit

固定资产减值准备年初账面余额

X instant, credit

在建工程减值准备年初账面余额

X instant, credit

无形资产减值准备年初账面余额

X instant, credit

商誉减值准备年初账面余额

X instant, credit

其他资产减值准备年初账面余额

X instant, credit

资产减值准备年初账面余额

X instant, credit

存放同业及其他金融机构款项减值准备，本期计提额

X duration, credit

拆出资金减值准备，本期计提额

X duration, credit

买入返售金融资产减值准备，本期计提额

X duration, credit

应收利息减值准备，本期计提额

X duration, credit

贷款减值准备，本期计提额

X duration, credit

应融资租赁款减值准备，本期计提额

X duration, credit

可供出售金融资产减值准备，本期计提额

X duration, credit

持有至到期投资减值准备，本期计提额

X duration, credit

元 素

元素属性

| | |
|------------------------|---------------------|
| 应收款项类投资减值准备，本期计提额 | X duration, credit |
| 长期股权投资减值准备，本期计提额 | X duration, credit |
| 投资性房地产减值准备，本期计提额 | X duration, credit |
| 固定资产减值准备，本期计提额 | X duration, credit |
| 在建工程减值准备，本期计提额 | X duration, credit |
| 无形资产减值准备，本期计提额 | X duration, credit |
| 商誉减值准备，本期计提额 | X duration, credit |
| 其他资产减值准备，本期计提额 | X duration, credit |
| 资产减值准备，本期计提额合计 | X duration, credit |
| 存放同业及其他金融机构款项减值准备，本期转回 | (X) duration, debit |
| 拆出资金减值准备，本期转回 | (X) duration, debit |
| 买入返售金融资产减值准备，本期转回 | (X) duration, debit |
| 应收利息减值准备，本期转回 | (X) duration, debit |
| 贷款减值准备，本期转回 | (X) duration, debit |
| 应融资租贷款减值准备，本期转回 | (X) duration, debit |
| 可供出售金融资产减值准备，本期转回 | (X) duration, debit |
| 持有至到期投资减值准备，本期转回 | (X) duration, debit |
| 应收款项类投资减值准备，本期转回 | (X) duration, debit |
| 其他资产减值准备，本期转回 | (X) duration, debit |
| 资产减值准备，本期转回合计 | (X) duration, debit |
| 存放同业及其他金融机构款项减值准备，本期转出 | (X) duration, debit |
| 拆出资金减值准备，本期转出 | (X) duration, debit |
| 买入返售金融资产减值准备，本期转出 | (X) duration, debit |
| 应收利息减值准备，本期转出 | (X) duration, debit |
| 贷款减值准备，本期转出 | (X) duration, debit |
| 应融资租贷款减值准备，本期转出 | (X) duration, debit |
| 可供出售金融资产减值准备，本期转出 | (X) duration, debit |
| 持有至到期投资减值准备，本期转出 | (X) duration, debit |
| 应收款项类投资减值准备，本期转出 | (X) duration, debit |
| 长期股权投资减值准备，本期转出 | (X) duration, debit |
| 投资性房地产减值准备，本期转出 | (X) duration, debit |
| 固定资产减值准备，本期转出 | (X) duration, debit |
| 在建工程减值准备，本期转出 | (X) duration, debit |
| 无形资产减值准备，本期转出 | (X) duration, debit |
| 商誉减值准备，本期转出 | (X) duration, debit |
| 其他资产减值准备，本期转出 | (X) duration, debit |
| 资产减值准备，本期转出合计 | (X) duration, debit |
| 存放同业及其他金融机构款项减值准备，本期核销 | (X) duration, debit |
| 拆出资金减值准备，本期核销 | (X) duration, debit |
| 买入返售金融资产减值准备，本期核销 | (X) duration, debit |
| 应收利息减值准备，本期核销 | (X) duration, debit |
| 贷款减值准备，本期核销 | (X) duration, debit |

元 素

元素属性

| | |
|-----------------------|---------------------|
| 应收融资租赁款减值准备，本期核销 | (X) duration, debit |
| 可供出售金融资产减值准备，本期核销 | (X) duration, debit |
| 持有至到期投资减值准备，本期核销 | (X) duration, debit |
| 应收款项类投资减值准备，本期核销 | (X) duration, debit |
| 长期股权投资减值准备，本期核销 | (X) duration, debit |
| 投资性房地产减值准备，本期核销 | (X) duration, debit |
| 固定资产减值准备，本期核销 | (X) duration, debit |
| 在建工程减值准备，本期核销 | (X) duration, debit |
| 无形资产减值准备，本期核销 | (X) duration, debit |
| 商誉减值准备，本期核销 | (X) duration, debit |
| 其他资产减值准备，本期核销 | (X) duration, debit |
| 资产减值准备，本期核销合计 | (X) duration, debit |
| 存放同业款项减值准备，外币报表折算差额 | X duration, credit |
| 拆出资金减值准备，外币报表折算差额 | X duration, credit |
| 买入返售金融资产减值准备，外币报表折算差额 | X duration, credit |
| 应收利息减值准备，外币报表折算差额 | X duration, credit |
| 贷款减值准备，外币报表折算差额 | X duration, credit |
| 应收融资租赁款减值准备，外币报表折算差额 | X duration, credit |
| 可供出售金融资产减值准备，外币报表折算差额 | X duration, credit |
| 持有至到期投资减值准备，外币报表折算差额 | X duration, credit |
| 应收款项类投资减值准备，外币报表折算差额 | X duration, credit |
| 长期股权投资减值准备，外币报表折算差额 | X duration, credit |
| 投资性房地产减值准备，外币报表折算差额 | X duration, credit |
| 固定资产减值准备，外币报表折算差额 | X duration, credit |
| 在建工程减值准备，外币报表折算差额 | X duration, credit |
| 无形资产减值准备，外币报表折算差额 | X duration, credit |
| 商誉减值准备，外币报表折算差额 | X duration, credit |
| 其他资产减值准备，外币报表折算差额 | X duration, credit |
| 资产减值准备，外币报表折算差额合计 | X duration, credit |
| 存放同业款项减值准备，其他变化 | X duration, credit |
| 拆出资金减值准备，其他变化 | X duration, credit |
| 买入返售金融资产减值准备，其他变化 | X duration, credit |
| 应收利息减值准备，其他变化 | X duration, credit |
| 贷款减值准备，其他变化 | X duration, credit |
| 应收融资租赁款减值准备，其他变化 | X duration, credit |
| 可供出售金融资产减值准备，其他变化 | X duration, credit |
| 持有至到期投资减值准备，其他变化 | X duration, credit |
| 应收款项类投资减值准备，其他变化 | X duration, credit |
| 长期股权投资减值准备，其他变化 | X duration, credit |
| 投资性房地产减值准备，其他变化 | X duration, credit |
| 固定资产减值准备，其他变化 | X duration, credit |
| 在建工程减值准备，其他变化 | X duration, credit |

元 素

元素属性

| | |
|--------------------|--------------------|
| 无形资产减值准备，其他变化 | X duration, credit |
| 商誉减值准备，其他变化 | X duration, credit |
| 其他资产减值准备，其他变化 | X duration, credit |
| 资产减值准备，其他变化合计 | X duration, credit |
| 存放同业款项减值准备期末账面余额 | X instant, credit |
| 拆出资金减值准备期末账面余额 | X instant, credit |
| 买入返售金融资产减值准备期末账面余额 | X instant, credit |
| 应收利息减值准备期末账面余额 | X instant, credit |
| 贷款减值准备期末账面余额 | X instant, credit |
| 应融资租贷款减值准备期末账面余额 | X instant, credit |
| 可供出售金融资产减值准备期末账面余额 | X instant, credit |
| 持有至到期投资减值准备期末账面余额 | X instant, credit |
| 应收款项类投资减值准备期末账面余额 | X instant, credit |
| 长期股权投资减值准备期末账面余额 | X instant, credit |
| 投资性房地产减值准备期末账面余额 | X instant, credit |
| 固定资产减值准备期末账面余额 | X instant, credit |
| 在建工程减值准备期末账面余额 | X instant, credit |
| 无形资产减值准备期末账面余额 | X instant, credit |
| 商誉减值准备期末账面余额 | X instant, credit |
| 其他资产减值准备期末账面余额 | X instant, credit |
| 资产减值准备期末账面余额 | X instant, credit |
| 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] | |
| 借入中央银行存款 | X instant, credit |
| 国家外汇存款 | X instant, credit |
| 其他 | X instant, credit |
| 合计 | X instant, credit |

[900822] 附注_同业及其他金融机构存放款项

| | |
|--------------------------------|-------------------|
| 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 instant, credit |
| 境内非银行金融机构存放 | X instant, credit |
| 境外银行存放 | X instant, credit |
| 境外非银行金融机构存放 | X instant, credit |
| 合计 | X instant, credit |

[900823] 附注_拆入资金

| | |
|-----------------------|------------|
| 拆入资金信息披露 [text block] | text block |
|-----------------------|------------|

元 素

元素属性

| | |
|---|--------------------|
| 拆入资金 [abstract] | |
| 境内银行拆入 | X instant, credit |
| 境内非银行金融机构拆入 | X instant, credit |
| 境外银行拆入 | X instant, credit |
| 境外非银行金融机构拆入 | X instant, credit |
| 合计 | X instant, credit |
| [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 | |
| 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 | X instant, credit |
| 其中：与贵金属相关的金融负债 | X instant, credit |
| 证券卖空 | X instant, credit |
| 已发行存款证 | X instant, credit |
| 其他 | X instant, credit |
| 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 | X instant, credit |
| 其中：结构性金融工具 | X instant, credit |
| 与贵金属相关的金融负债 | X instant, credit |
| 已发行理财产品 | X instant, credit |
| 已发行存款证 | X instant, credit |
| 已发行票据 | X instant, credit |
| 财务担保合同 | X instant, credit |
| 其他 | X instant, credit |
| 合计 | X instant, credit |
| 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 instant, credit |
| 其中：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 duration, credit |
| 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 instant |
| 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 |
| 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] | |
| 债券 | X instant, credit |
| 票据 | X instant, credit |
| 银行承兑 | X instant, credit |
| 商业承兑 | X instant, credit |
| 贷款 | X instant, credit |

元 素

元素属性

| | |
|-----------------------------|-------------------|
| 其他 | X instant, credit |
| 合计 | X instant, credit |
| 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 [member] | member |
| 卖出回购金融资产款，债券明细 [line items] | line items |
| 债券 | X instant, credit |
| [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 instant, credit |
| 定期存款 [abstract] | |
| 定期存款 | X instant, credit |
| 保证金存款 [abstract] | |
| 承兑汇票保证金 | X instant, credit |
| 保函保证金 | X instant, credit |
| 信用证保证金 | X instant, credit |
| 担保保证金 | X instant, credit |
| 其他 | X instant, credit |
| 小计 | X instant, credit |
| 其他存款 | X instant, credit |
| 合计 | X instant, credit |
| 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 instant, credit |
| 定期存款 | X instant, credit |
| [809100] 附注_应付职工薪酬（一） | |
| 应付职工薪酬信息披露 [text block] | text block |

元 素

元素属性

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

应付工资、奖金、津贴和补贴

应付职工福利费

应付社会保险费

应付医疗保险费

应付工伤保险费

应付生育保险费

应付住房公积金

应付工会经费和职工教育经费

应付非货币性福利

应付短期带薪缺勤

应付短期利润分享计划

其他应付短期薪酬

应付短期薪酬，本期增加额

应付工资、奖金、津贴和补贴，本期增加额

应付职工福利费，本期增加额

应付社会保险费，本期增加额

应付医疗保险费，本期增加额

应付工伤保险费，本期增加额

应付生育保险费，本期增加额

应付住房公积金，本期增加额

应付工会经费和职工教育经费，本期增加额

应付非货币性福利，本期增加额

应付短期带薪缺勤，本期增加额

应付短期利润分享计划，本期增加额

其他应付短期薪酬，本期增加额

应付短期薪酬，本期支付额

应付工资、奖金、津贴和补贴，本期支付额

应付职工福利费，本期支付额

应付社会保险费，本期支付额

应付医疗保险费，本期支付额

应付工伤保险费，本期支付额

应付生育保险费，本期支付额

应付住房公积金，本期支付额

应付工会经费和职工教育经费，本期支付额

应付非货币性福利，本期支付额

应付短期带薪缺勤，本期支付额

应付短期利润分享计划，本期支付额

其他应付短期薪酬，本期支付额

X instant, credit

X duration, debit

元 素

元素属性

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

元素

元素属性

| | |
|------------------------------|--------------------|
| 其他应付职工薪酬，流动部分，本期增加额 | X duration, credit |
| 应付以现金结算的股份支付，流动部分，本期增加额 | X duration, credit |
| 其他应付职工薪酬，流动部分，本期支付额 | X duration, debit |
| 应付以现金结算的股份支付，流动部分，本期支付额 | X duration, debit |
| 其他应付职工薪酬，流动部分，外币报表折算差额 | X duration, credit |
| 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 duration, credit |
| 应付职工薪酬，流动部分 [abstract] | |
| 应付职工薪酬，流动部分 | X instant, credit |
| 应付职工薪酬，流动部分，本期增加额 | X duration, credit |
| 应付职工薪酬，流动部分，本期支付额 | X duration, debit |
| 应付职工薪酬，流动部分，外币报表折算差额 | X duration, credit |
| 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 instant, credit |
| 应付离职后福利，应付设定受益计划 | X instant, credit |
| 应付补充退休后福利 | X instant, credit |
| 应付内部退养补偿金 | X instant, credit |
| 应付离职后福利，非流动部分，本期增加额 | X duration, credit |
| 应付离职后福利，应付设定受益计划，本期增加额 | X duration, credit |
| 应付补充退休后福利，本期增加额 | X duration, credit |
| 应付内部退养补偿金，本期增加额 | X duration, credit |
| 应付离职后福利，非流动部分，本期支付额 | X duration, debit |
| 应付离职后福利，应付设定受益计划，本期支付额 | X duration, debit |
| 应付补充退休后福利，本期支付额 | X duration, debit |
| 应付内部退养补偿金，本期支付额 | X duration, debit |
| 应付离职后福利，非流动部分，外币报表折算差额 | X duration, credit |
| 应付离职后福利，应付设定受益计划，外币报表折算差额 | X duration, credit |
| 应付补充退休后福利，外币报表折算差额 | X duration, credit |
| 应付内部退养补偿金，外币报表折算差额 | X duration, credit |
| 应付辞退福利，非流动部分 [abstract] | |
| 应付辞退福利，非流动部分 | X instant, credit |
| 应付辞退福利，非流动部分，本期增加额 | X duration, credit |
| 应付辞退福利，非流动部分，本期支付额 | X duration, debit |
| 应付辞退福利，非流动部分，外币报表折算差额 | X duration, credit |
| 其他应付长期职工福利 [abstract] | |
| 其他应付长期职工福利 | X instant, credit |
| 应付长期带薪缺勤 | X instant, credit |
| 应付其他长期服务福利 | X instant, credit |
| 应付长期残疾福利 | X instant, credit |
| 应付长期利润分享计划 | X instant, credit |
| 应付长期奖金计划 | X instant, credit |
| 其他应付长期职工福利，本期增加额 | X duration, credit |

元 素

元素属性

| | |
|-----------------------------------|--------------------|
| 应付长期带薪缺勤，本期增加额 | X duration, credit |
| 应付其他长期服务福利，本期增加额 | X duration, credit |
| 应付长期残疾福利，本期增加额 | X duration, credit |
| 应付长期利润分享计划，本期增加额 | X duration, credit |
| 应付长期奖金计划，本期增加额 | X duration, credit |
| 其他应付长期职工福利，本期支付额 | X duration, debit |
| 应付长期带薪缺勤，本期支付额 | X duration, debit |
| 应付其他长期服务福利，本期支付额 | X duration, debit |
| 应付长期残疾福利，本期支付额 | X duration, debit |
| 应付长期利润分享计划，本期支付额 | X duration, debit |
| 应付长期奖金计划，本期支付额 | X duration, debit |
| 其他应付长期职工福利，外币报表折算差额 | X duration, credit |
| 应付长期带薪缺勤，外币报表折算差额 | X duration, credit |
| 应付其他长期服务福利，外币报表折算差额 | X duration, credit |
| 应付长期残疾福利，外币报表折算差额 | X duration, credit |
| 应付长期利润分享计划，外币报表折算差额 | X duration, credit |
| 应付长期奖金计划，外币报表折算差额 | X duration, credit |
| 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 instant, credit |
| 应付以现金结算的股份支付，非流动部分 | X instant, credit |
| 其他应付职工薪酬，非流动部分，本期增加额 | X duration, credit |
| 应付以现金结算的股份支付，非流动部分，本期增加额 | X duration, credit |
| 其他应付职工薪酬，非流动部分，本期支付额 | X duration, debit |
| 应付以现金结算的股份支付，非流动部分，本期支付额 | X duration, debit |
| 其他应付职工薪酬，非流动部分，外币报表折算差额 | X duration, credit |
| 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 duration, credit |
| 应付职工薪酬，非流动部分 [abstract] | |
| 应付职工薪酬，非流动部分 | X instant, credit |
| 应付职工薪酬，非流动部分，本期增加额 | X duration, credit |
| 应付职工薪酬，非流动部分，本期支付额 | X duration, debit |
| 应付职工薪酬，非流动部分，外币报表折算差额 | X duration, credit |
| 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 instant, credit |
| 应付职工薪酬，本期增加额 | X duration, credit |
| 应付职工薪酬，本期支付额 | X duration, debit |
| 应付职工薪酬，外币报表折算差额 | X duration, credit |

[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

元 素

元素属性

| | |
|--------------------------------|---------------------|
| 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 |
| 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 |
| 期初余额 | X instant, credit |
| 计入当期损益的设定受益成本 | X duration, credit |
| 当期服务成本 | X duration, credit |
| 过去服务成本 | X duration, credit |
| 结算利得或损失 | (X) duration, debit |
| 利息净额 | X duration, credit |
| 计入其他综合收益的设定受益成本 | (X) duration, debit |
| 重新计量金额 | (X) duration, debit |
| 精算利得或损失 | (X) duration, debit |
| 计划资产回报 | (X) duration, debit |
| 资产上限的影响的变动 | (X) duration, debit |
| 其他变动 | (X) duration, debit |
| 结算时消除的负债 | (X) duration, debit |
| 已支付的福利 | (X) duration, debit |
| 期末余额 | X instant, credit |
| 计划资产公允价值的信息披露 [abstract] | |
| 现金及现金等价物 | X instant, debit |
| 权益工具投资 | X instant, debit |
| 债务工具投资 | X instant, debit |
| 衍生品 | X instant, debit |
| 其他资产 | X instant, debit |

元 素

元素属性

| | |
|--|--------------------|
| 合计 | X instant, debit |
| 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 duration, credit |
| 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 duration |
| 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] | |
| 折现率 | X.XX instant |
| 死亡率 | X.XX instant |
| 预计平均未来寿命 | X.XX instant |
| 薪酬的预期增长率 | X.XX instant |
| 正常退休年龄 | X.XX instant |
| 平均医疗费用增长率 | X.XX instant |
| 养老保险预期增长率 | X.XX instant |
| 预期通货膨胀率 | X.XX instant |
| 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 instant |
| 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 instant, credit |
| 合理可能的精算假设降低幅度 | X.XX instant |
| 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 instant, credit |
| 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]

元 素

元素属性

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

[900829] 附注_应付利息

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

[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 |
| 预计负债项目 [member] | member |
| 预计诉讼损失 [member] | member |
| 其他预计负债 [member] | member |
| 预计负债信息披露 [line items] | line items |
| 年初账面余额 | X instant, credit |
| 本期计提 | X duration, credit |
| 本期支付 | (X) duration, debit |
| 本期转回 | (X) duration, debit |
| 外币报表折算差额 | X duration, credit |
| 其他 | X duration, credit |
| 期末账面余额 | X instant, credit |

元 素

元素属性

| | |
|----------------------------------|--------------------|
| 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 |
| [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 |
| 普通债券 [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 |
| 发行日 | yyyy-mm-dd |
| 到期日 | yyyy-mm-dd |
| 面值 | X instant, credit |
| 票面利率 | X.XX instant |
| 期末账面余额 | X instant, credit |
| 年初账面余额 | X instant, credit |
| 可转换债券 [abstract] | |
| 发行可转换债券面值 | X instant, credit |
| 加(减): 溢价(折价) | X instant, credit |
| 减: 发行成本 | (X) instant, debit |
| 合计 | X instant, credit |
| 其中: 负债组成部分 | X instant, credit |
| 权益组成部分 | X instant, credit |
| 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 |
| 资产减值准备 [member] | member |
| 公允价值变动 [member] | member |
| 固定资产折旧 [member] | member |
| 无形资产摊销 [member] | member |
| 应付职工薪酬 [member] | member |
| 预计负债 [member] | member |

元 素

元素属性

| | |
|--|-------------------|
| 其他 [member] | |
| 递延所得税资产和递延所得税负债 [line items] | |
| 可抵扣暂时性差异 | X instant, debit |
| 未经抵销的递延所得税资产 | X instant, debit |
| 应纳税暂时性差异 | X instant, credit |
| 未经抵销的递延所得税负债 | X instant, credit |
| 抵销金额 | X instant |
| 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 instant, debit |
| 递延所得税负债 | X instant, credit |
| 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 |
| 可抵扣暂时性差异（或可抵扣亏损） | X instant, debit |
| 未确认原因 | text |
| 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 |
| 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 instant, credit |
| 代收代付款项 | X instant, credit |
| 应付融资租赁保证金款项 | X instant, credit |
| 助学贷款风险补偿金 | X instant, credit |
| 保险负债 | X instant, credit |
| 其他 | X instant, credit |
| 合计 | X instant, credit |

[830340] 附注_实收资本或股本

| | |
|--------------------------|-------------------|
| 实收资本或股本信息披露 [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 instant, credit |

元 素

元素属性

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]

实收资本项目 [axis]

实收资本项目 [member]

实收资本（或股本）本期变动 [line items]

实收资本（或股本）股数本期增减变动 [abstract]

实收资本（或股本）年初股数

实收资本（或股本）股数本期变动，发行新股

实收资本（或股本）股数本期变动，送股

实收资本（或股本）股数本期变动，公积金转股

实收资本（或股本）股数本期变动，其他

实收资本（或股本）股数本期变动合计

实收资本（或股本）期末股数

实收资本（或股本）本期增减变动 [abstract]

实收资本（或股本）年初余额

实收资本（或股本）本期变动，发行新股

实收资本（或股本）本期变动，送股

实收资本（或股本）本期变动，公积金转股

实收资本（或股本）本期变动，其他

实收资本（或股本）本期变动合计

实收资本（或股本）期末余额

本期公司实收资本或股本变动情况的其他说明

本期公司实收资本或股本其他需要说明的事项 [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

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

资本公积年初账面余额

X instant, credit

资本公积本期增加额

X duration, credit

资本公积本期减少额

(X) duration, debit

资本公积外币报表折算差额

X duration, credit

资本公积期末账面余额

X instant, credit

[830370] 附注_库存股

元 素

元素属性

| | |
|------------------------|---------------------|
| 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 |
| 库存回购股占本行发行在外股份的百分比 | X.XX instant |
| 库存股期初账面余额 | X instant, debit |
| 库存股本期增加额 | X duration, credit |
| 库存股本期减少额 | (X) duration, debit |
| 库存股期末账面余额 | X instant, debit |
| 库存股回购价格的确定方法 | text |
| 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 duration, debit |
| 库存股调整减少的注册资本（或股本）金额 | X duration, debit |
| 库存股调整增加或减少的资本公积 | X duration, credit |
| 库存股调整增加或减少的盈余公积 | X duration, credit |
| 库存股调整增加或减少的未分配利润 | X duration, credit |
| 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 |
| 盈余公积年初账面余额 | X instant, credit |

元 素

元素属性

| | |
|-----------------|---------------------|
| 盈余公积本期增加额 | X duration, credit |
| 盈余公积本期减少额 | (X) duration, debit |
| 盈余公积本期减少额, 转增资本 | (X) duration, debit |
| 盈余公积本期减少额, 弥补亏损 | (X) duration, debit |
| 盈余公积本期减少额, 其他减少 | (X) duration, debit |
| 盈余公积期末账面余额 | X instant, credit |
| 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 [member] | member |
| 一般风险准备 [line items] | line items |
| 计提比例 | X.XX instant |
| 年初账面余额 | X instant, credit |
| 本期增加额 | X duration, credit |
| 本期减少额 | (X) duration, debit |
| 期末账面余额 | X instant, credit |
| 一般风险准备余额占风险资产的最低比例 | X.XX instant |

[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] | |
| 调整前, 上年末未分配利润 | X instant, credit |
| 调整, 年初未分配利润 | X instant, credit |
| 调整后, 年初未分配利润 | X instant, credit |
| 加: 本期归属于母公司所有者的净利润 | X duration, credit |
| 减: 提取法定盈余公积 | (X) duration, debit |
| 提取任意盈余公积 | (X) duration, debit |
| 提取一般风险准备 | (X) duration, debit |
| 应付普通股股利 | (X) duration, debit |
| 转作股本的普通股股利 | (X) duration, debit |
| 期末未分配利润 | X instant, credit |
| 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 instant |
| 任意盈余公积提取比例 | X.XX instant |
| 一般风险准备计提比例 | X.XX instant |
| 应付普通股股利分配比例 | X.XX instant |

元 素

元素属性

| | |
|----------------------------|---------------------|
| 转作股本的普通股股利分配比例 | X.XX instant |
| [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 | X instant, credit |
| [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 | X duration, credit |
| 存放同业款项 | X duration, credit |
| 拆出资金 | X duration, credit |
| 发放贷款和垫款 | X duration, credit |
| 其中：个人贷款和垫款 | X duration, credit |
| 公司贷款和垫款 | X duration, credit |
| 票据贴现 | X duration, credit |
| 应收融资租赁款 | X duration, credit |
| 买入返售金融资产 | X duration, credit |
| 债券投资 | X duration, credit |
| 其他 | X duration, credit |
| 合计 | X duration, credit |
| 其中：已减值金融资产利息收入 | X duration, credit |
| 利息支出 [abstract] | |
| 向中央银行借款 | (X) duration, debit |
| 同业及其他金融机构存放款项 | (X) duration, debit |
| 拆入资金 | (X) duration, debit |
| 卖出回购金融资产 | (X) duration, debit |
| 吸收存款 | (X) duration, debit |
| 应付债券 | (X) duration, debit |
| 其他 | (X) duration, debit |
| 合计 | (X) duration, debit |
| 利息净收入 | X duration, credit |
| [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 |

元 素

元素属性

手续费及佣金净收入 [abstract]

| | |
|-------------|---------------------|
| 手续费及佣金收入 | X duration, credit |
| 结算与清算手续费 | X duration, credit |
| 理财产品业务手续费 | X duration, credit |
| 代理业务手续费 | X duration, credit |
| 信用承诺手续费及佣金 | X duration, credit |
| 银行卡手续费 | X duration, credit |
| 顾问和咨询费 | X duration, credit |
| 托管及其他受托业务佣金 | X duration, credit |
| 其他 | X duration, credit |
| 手续费及佣金支出 | (X) duration, debit |
| 结算与清算手续费 | (X) duration, debit |
| 银行卡交易手续费 | (X) duration, debit |
| 其他 | (X) duration, debit |
| 手续费及佣金净收入 | X duration, credit |

[900843] 附注_投资收益

投资收益信息披露 [text block]

text block

投资收益的明细情况 [abstract]

| | |
|-------------------------------|--------------------|
| 处置投资产生的收益 | X duration, credit |
| 其中：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 duration, credit |
| 处置交易性金融资产收益 | X duration, credit |
| 处置衍生金融资产收益 | X duration, credit |
| 处置可供出售金融资产收益 | X duration, credit |
| 处置持有至到期投资收益 | X duration, credit |
| 处置对子公司投资收益 | X duration, credit |
| 处置对联营企业投资收益 | X duration, credit |
| 处置对合营企业投资收益 | X duration, credit |
| 其他 | X duration, credit |
| 回购交易性金融负债的收益 | X duration, credit |
| 持有股权投资产生的投资收益 | X duration, credit |
| 取得的现金股利或利润 | X duration, credit |
| 其中：以公允价值计量且其变动计入当期损益的金融资产 | X duration, credit |
| 其中：交易性金融资产 | X duration, credit |
| 可供出售金融资产 | X duration, credit |
| 权益法下确认的收益 | X duration, credit |
| 其中：联营企业 | X duration, credit |
| 合营企业 | X duration, credit |
| 其他 | X duration, credit |
| 合计 | X duration, credit |
| 其他需要说明的事项 | text |

元 素

元素属性

[900844] 附注_公允价值变动收益

公允价值变动收益信息披露 [text block]

text block

公允价值变动收益 [abstract]

以公允价值计量且其变动计入当期损益的金融资产

X duration, credit

交易性金融资产

X duration, credit

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 duration, credit

以公允价值计量且其变动计入当期损益的金融负债

X duration, credit

交易性金融负债

X duration, credit

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

X duration, credit

衍生金融工具

X duration, credit

投资性房地产

X duration, credit

其他

X duration, credit

合计

X duration, credit

[900845] 附注_汇兑损益

汇兑损益信息披露 [text block]

text block

汇兑损益需要说明的事项

text

[900846] 附注_其他业务收入

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 duration, credit

租赁业务收入

X duration, credit

其他

X duration, credit

合计

X duration, credit

[830430] 附注_营业税金及附加

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 duration, debit

城市维护建设税

X duration, debit

消费税

X duration, debit

资源税

X duration, debit

教育费附加

X duration, debit

土地增值税

X duration, debit

其他营业税金及附加

X duration, debit

合计

X duration, debit

[900848] 附注_业务及管理费

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

X duration, debit

元 素

元素属性

| | |
|----------|-------------------|
| 折旧及摊销 | X duration, debit |
| 电子设备运转费 | X duration, debit |
| 安全防范费 | X duration, debit |
| 租金及物业管理费 | X duration, debit |
| 其他 | X duration, debit |
| 合计 | X duration, debit |

[900849] 附注_资产减值损失

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

[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 duration, debit |
| 租赁业务成本 | X duration, debit |
| 其他 | X duration, debit |
| 合计 | X duration, debit |

[900851] 附注_营业外收入

| | |
|------------------------|--------------------|
| 营业外收入信息披露 [text block] | text block |
| 营业外收入的明细情况 [abstract] | |
| 处置固定资产净收益 | X duration, credit |
| 处置抵债资产净收益 | X duration, credit |
| 长期不动户清理收入 | X duration, credit |
| 政府补助 | X duration, credit |

元 素

元素属性

| | |
|--------------------------|----------------------|
| 其他营业外收入 | X duration, credit |
| 合计 | X duration, credit |
| 其他需要说明的事项 | text |
| [900852] 附注_营业外支出 | |
| 营业外支出信息披露 [text block] | text block |
| 营业外支出的明细情况 [abstract] | |
| 处置固定资产净损失 | X duration, debit |
| 处置抵债资产净损失 | X duration, debit |
| 捐赠支出 | X duration, debit |
| 诉讼损失 | X duration, debit |
| 其他营业外支出 | X duration, debit |
| 合计 | X duration, debit |
| 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 |
| 当期所得税费用发生额 | X duration, debit |
| 以前年度所得税费用调整 | X duration, debit |
| 递延所得税费用发生额 | X duration, debit |
| 合计 | X duration, debit |
| 所得税费用与会计利润的关系 [abstract] | |
| 利润总额 | X duration, credit |
| 适用的所得税税率 | X.XX duration |
| 按适用所得税税率计算的所得税费用 | X duration, debit |
| 税率变动对所得税的影响 | X duration, debit |
| 适用不同税率对所得税的影响 | X duration, debit |
| 未确认递延所得税的影响 | X duration, debit |
| 以前年度所得税费用调整 | X duration, debit |
| 所得税费用调整项目 [abstract] | |
| 不可抵扣的支出 | X duration, debit |
| 职工薪酬 | X duration, debit |
| 不可税前抵扣的资产核销损失 | X duration, debit |
| 其他 | X duration, debit |
| 非应税收入 | (X) duration, credit |

元 素

元素属性

| | |
|---|----------------------|
| 国债利息收入 | (X) duration, credit |
| 其他 | (X) duration, credit |
| 所得税费用 | X duration, debit |
| 所得税费用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] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 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] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 以后不能重分类进损益的其他项目 [abstract] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 以后不能重分类进损益的其他综合收益 [abstract] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 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 | X duration, credit |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | X duration, credit |
| 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 | (X) duration, debit |
| 前期计入其他综合收益当期转入损益 | X duration, credit |
| 小计 | (X) duration, debit |
| 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 | X duration, credit |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | X duration, credit |

元 素

元素属性

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

前期计入其他综合收益当期转入损益

小计

X duration, credit

(X) duration, debit

X duration, credit

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

前期计入其他综合收益当期转入损益

小计

(X) duration, debit

X duration, credit

(X) duration, debit

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

前期计入其他综合收益当期转入损益

小计

X duration, credit

(X) duration, debit

X duration, credit

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

前期计入其他综合收益当期转入损益

小计

X duration, credit

(X) duration, debit

X duration, credit

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

前期计入其他综合收益当期转入损益

小计

(X) duration, debit

X duration, credit

(X) duration, debit

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

前期计入其他综合收益当期转入损益

小计

X duration, credit

(X) duration, debit

X duration, credit

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

前期计入其他综合收益当期转入损益

转为被套期项目初始确认金额的调整额

小计

X duration, credit

(X) duration, debit

(X) duration, debit

X duration, credit

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

前期计入其他综合收益当期转入损益

转为被套期项目初始确认金额的调整额

小计

(X) duration, debit

X duration, credit

X duration, credit

(X) duration, debit

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

前期计入其他综合收益当期转入损益

转为被套期项目初始确认金额的调整额

小计

X duration, credit

(X) duration, debit

(X) duration, debit

X duration, credit

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 | X duration, credit | |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | |
| 小计 | X duration, credit | |
| 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 | (X) duration, debit | |
| 前期计入其他综合收益当期转入损益 | X duration, credit | |
| 小计 | (X) duration, debit | |
| 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 | X duration, credit | |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | |
| 小计 | X duration, credit | |
| 以后将重分类进损益的其他项目 [abstract] | | |
| 以后将重分类进损益的其他项目, 税前金额 [abstract] | | |
| 其他项目 | X duration, credit | |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | |
| 小计 | X duration, credit | |
| 以后将重分类进损益的其他项目, 所得税影响 [abstract] | | |
| 其他项目 | X duration, debit | |
| 前期计入其他综合收益当期转入损益 | (X) duration, credit | |
| 小计 | X duration, debit | |
| 以后将重分类进损益的其他项目, 税后净额 [abstract] | | |
| 其他项目 | X duration, credit | |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | |
| 小计 | X duration, credit | |
| 以后将重分类进损益的其他综合收益 [abstract] | | |
| 税前金额 | X duration, credit | |
| 所得税影响 | (X) duration, debit | |
| 税后净额 | X duration, credit | |
| 其他综合收益及其所得税影响 [abstract] | | |
| 税前金额 | X duration, credit | |
| 所得税影响 | (X) duration, debit | |
| 税后净额 | X duration, credit | |
| 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 |

元 素

元素属性

| | |
|---|--------------------|
| 持有至到期投资重分类为可供出售金融资产损益 [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 |
| 其他综合收益期初账面余额 | X instant, credit |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit |
| 其他综合收益期末账面余额 | X instant, credit |
| 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 |
| 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 |
| 其他综合收益期初账面余额 | X instant, credit |
| 其他综合收益的税后净额 | X duration, credit |
| 其他综合收益期末账面余额 | X instant, credit |
| 其他综合收益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]

 X duration, credit

 归属于母公司普通股股东的净利润

 shares

 发行在外的普通股的加权平均数

 X.XX duration

 基本每股收益

 稀释每股收益 [abstract]

 X duration, credit

 稀释后归属于母公司普通股股东的净利润

 shares

 稀释后发行在外的普通股的加权平均数

 X.XX duration

 稀释每股收益

 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

元 素

元素属性

| | |
|--|----------------------|
| 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，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 |
| <hr/> | |
| [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 duration, debit |
| 支付其他与经营活动有关的现金 | (X) duration, credit |
| 收到其他与投资活动有关的现金 | X duration, debit |
| 支付其他与投资活动有关的现金 | (X) duration, credit |
| 收到其他与筹资活动有关的现金 | X duration, debit |
| 支付其他与筹资活动有关的现金 | (X) duration, credit |
| 合计 | X duration, debit |
| <hr/> | |
| 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 duration, credit |
| 加：资产减值损失 | X duration, debit |
| 固定资产折旧 | X duration, debit |
| 投资性房地产的折旧及摊销 | X duration, debit |
| 无形资产摊销 | X duration, debit |
| 长期待摊费用摊销 | X duration, debit |
| 处置固定资产、无形资产和其他长期资产的损失（收益以“-”号填列） | X duration, debit |
| 固定资产报废损失（收益以“-”号填列） | X duration, debit |
| 公允价值变动损失（收益以“-”号填列） | X duration, debit |
| 已减值金融资产利息收入 | (X) duration, credit |
| 债券投资利息收入 | (X) duration, credit |
| 投资损失（收益以“-”号填列） | X duration, debit |
| 发行债券利息支出（收入以“-”号填列） | X duration, debit |
| 汇兑收益 | (X) duration, credit |
| 递延所得税资产减少（增加以“-”号填列） | X duration, debit |
| 递延所得税负债增加（减少以“-”号填列） | X duration, debit |
| 经营性应收项目的减少（增加以“-”号填列） | X duration, debit |
| 经营性应付项目的增加（减少以“-”号填列） | X duration, debit |
| 其他 | X duration, debit |
| 经营活动产生的现金流量净额 | X duration |
| 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 duration, credit |
| 一年内到期的可转换公司债券 | X duration, credit |
| 融资租入固定资产 | X duration |
| 现金及现金等价物变动情况 [abstract] | |

元 素

元素属性

| | |
|-----------------------------------|--------------------|
| 现金及现金等价物的期末余额 | X instant, debit |
| 减：现金及现金等价物的年初余额 | (X) instant, debit |
| 现金及现金等价物净增加额 | X duration, debit |
| 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 instant, debit |
| 存放中央银行款项 | X instant, debit |
| 原始到期日不超过三个月的现金及现金等价物 [abstract] | |
| 存放同业款项 | X instant, debit |
| 拆出资金 | X instant, debit |
| 买入返售金融资产 | X instant, debit |
| 债券投资 | X instant, debit |
| 合计 | X instant, debit |
| [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 |
| 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 duration |
| 日后非调整事项对经营成果的影响 | X duration |
| 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] | |
| 一般性信息 [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 |

元 素

元素属性

| | |
|-------------------------------|---------------------|
| 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 duration, credit |
| 利息净收入 | X duration, credit |
| 其中：外部利息净收入 | X duration, credit |
| 分部间利息净收入 | X duration, credit |
| 手续费及佣金净收入 | X duration, credit |
| 其中：外部手续费及佣金净收入 | X duration, credit |
| 分部间手续费及佣金净收入 | X duration, credit |
| 投资收益 | X duration, credit |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit |
| 公允价值变动收益 | X duration, credit |
| 汇兑收益 | X duration, credit |
| 其他业务收入 | X duration, credit |
| 营业成本 | (X) duration, debit |
| 营业税金及附加 | (X) duration, debit |
| 业务及管理费 | (X) duration, debit |
| 资产减值损失 | (X) duration, debit |
| 其他业务成本 | (X) duration, debit |
| 营业利润 | X duration, credit |
| 营业外收支净额 | X duration, credit |
| 利润总额 | X duration, credit |
| 减：所得税费用 | (X) duration, debit |
| 净利润 | X duration, credit |
| 对报告分部资产的调节 [abstract] | |

元 素

元素属性

| | |
|-----------------------|---------------------|
| 分部资产 | X instant, debit |
| 未分配项目 | X instant, debit |
| 资产总额 | X instant, debit |
| 对报告分部负债的调节 [abstract] | |
| 分部负债 | X instant, credit |
| 未分配项目 | X instant, credit |
| 负债总额 | X instant, credit |
| 其他分部报告补充信息 [abstract] | |
| 折旧和摊销费用 | X duration, debit |
| 对联营企业和合营企业的长期股权投资 | X instant, debit |
| 资本性支出 | X duration, credit |
| 信用承诺 | X instant, credit |
| 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 |
| 资金业务 [member] | member |
| 其他 [member] | member |
| 业务间抵销 [member] | member |
| 业务分部报告 [line items] | line items |
| 营业收入 | X duration, credit |
| 利息净收入 | X duration, credit |
| 其中：外部利息净收入 | X duration, credit |
| 分部间利息净收入 | X duration, credit |
| 手续费及佣金净收入 | X duration, credit |
| 其中：外部手续费及佣金净收入 | X duration, credit |
| 分部间手续费及佣金净收入 | X duration, credit |
| 投资收益 | X duration, credit |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit |
| 公允价值变动收益 | X duration, credit |
| 汇兑收益 | X duration, credit |
| 其他业务收入 | X duration, credit |
| 营业成本 | (X) duration, debit |
| 营业税金及附加 | (X) duration, debit |
| 业务及管理费 | (X) duration, debit |
| 资产减值损失 | (X) duration, debit |
| 其他业务成本 | (X) duration, debit |
| 营业利润 | X duration, credit |
| 利润总额 | X duration, credit |
| 净利润 | X duration, credit |

元 素

元素属性

对报告分部资产的调节 [abstract]

分部资产

未分配项目

资产总额

对报告分部负债的调节 [abstract]

分部负债

未分配项目

负债总额

其他分部报告补充信息 [abstract]

折旧和摊销费用

对联营企业和合营企业的长期股权投资

资本性支出

信用承诺

其他信息 [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

企业取得的来自于本国的对外交易收入总额

企业取得的来自于其他国家的对外交易收入总额

企业位于本国的非流动资产总额

企业位于其他国家的非流动资产总额

对主要客户的依赖程度

X instant, debit

X instant, debit

X instant, debit

X instant, credit

X instant, credit

X instant, credit

X duration, debit

X instant, debit

X duration, credit

X instant, credit

text block

text

X duration, credit

X duration, credit

X instant, debit

X instant, debit

text

[901100] 附注_受托业务

受托业务信息披露 [text block]

text block

受托业务 [abstract]

委托贷款

X instant, debit

委托贷款基金

X instant, credit

[901200] 附注_或有事项及承诺

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]

table

作为担保物的资产 [table]

axis

担保物类别 [axis]

member

担保物 [member]

member

债券 [member]

member

票据 [member]

member

其他 [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账面价值

X instant, debit

收到的担保物 [text block]

text block

元 素

元素属性

| | |
|--------------------------|-------------------|
| 资本支出承诺 [abstract] | |
| 已批准未签约 | X instant, credit |
| 已签约未执行 | X instant, credit |
| 合计 | X instant, credit |
| 经营租赁承诺 [abstract] | |
| 一年以内（含一年） | X instant, credit |
| 一年至二年（含二年） | X instant, credit |
| 二年至三年（含三年） | X instant, credit |
| 三年以上 | X instant, credit |
| 合计 | X instant, credit |
| 信用承诺 [abstract] | |
| 贷款承诺 | X instant, credit |
| 原到期日在一年以内 | X instant, credit |
| 原到期日在一年或以上 | X instant, credit |
| 信用卡承诺 | X instant, credit |
| 开出信用证 | X instant, credit |
| 开出保函 | X instant, credit |
| 银行承兑汇票 | X instant, credit |
| 担保 | X instant, credit |
| 同业代付 | X instant, credit |
| 其他 | X instant, credit |
| 合计 | X instant, credit |
| 证券承销承诺 [abstract] | |
| 证券承销承诺 | X instant, credit |
| 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 instant, credit |
| 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] | |
| 控制本行的关联方 [abstract] | |
| 控制本行的关联方 [table] | table |
| 控制本行的关联方企业名称 [axis] | axis |
| 控制本行的关联方企业名称 [member] | member |
| 控制本行的关联方 [line items] | line items |
| 注册地址 | text |
| 法定代表人 | text |
| 业务性质 | text |
| 注册资本 | X instant, credit |

元 素

元素属性

| | |
|----------------------------------|---------------------|
| 与本行关系 | text |
| 直接持股比例 | X.XX instant |
| 间接持股比例 | X.XX instant |
| 直接表决权比例 | X.XX instant |
| 间接表决权比例 | X.XX instant |
| 本行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] | |
| 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 |
| 年初账面余额 | X instant, credit |
| 本期增加额 | X duration, credit |
| 本期减少额 | (X) duration, debit |
| 年末账面余额 | X instant, credit |
| 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 |
| 年初金额 | X instant, credit |
| 年初比例 | X.XX instant |
| 股份本期增加额 | X duration, credit |
| 股份本期减少额 | (X) duration, debit |
| 股份比例本期增加额 | X.XX duration |
| 股份比例本期减少额 | (X.XX) duration |
| 期末金额 | X instant, credit |
| 期末比例 | X.XX instant |
| 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行的关系 | text |
| 关联方交易 [abstract] | |
| 关联交易定价政策 [text block] | text block |
| 关联方余额 [abstract] | |
| 关联方余额 [table] | table |
| 关联方 [axis] | axis |
| 关联方 [member] | member |
| 存在控制关系的关联方 [member] | member |

元 素

元素属性

| | |
|-------------------------|-------------------|
| 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 |
| 关联方余额 [line items] | line items |
| 金额 | X instant, debit |
| 占所属项目期末余额的比例 | X.XX instant |
| 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 |
| 交易金额 | X duration |
| 占本期同类交易的比例 | X.XX duration |
| 企业年金基金信息披露 [text block] | text block |
| 关键管理人员薪酬 [abstract] | |
| 薪酬总额 | X duration, debit |

[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 instant, debit |
| 非货币性资产换出资产账面价值 | X instant, debit |
| 非货币性资产换出资产公允价值 | X instant, debit |
| 非货币性资产交换收益或损失 | X duration, credit |
| 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

元 素

元素属性

| | |
|-------------------------|--------------------|
| 债务重组信息披露 [text block] | text block |
| 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 duration, credit |
| 债务转为资本增加的股本（或者实收资本） | X duration, credit |
| 债务转为资本增加的资本公积 | X duration, credit |
| 债权转为股份增加的投资额 | X duration, debit |
| 债权转为股份投资占债务人股份总额的比例 | X.XX duration |
| 债务重组或有应收（或应付）金额 | X instant |
| 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 |
| 期初发行在外的权益工具总额 | X instant, credit |
| 当期授予的权益工具总额 | X duration, credit |
| 当期行权的权益工具总额 | (X) duration, debit |
| 当期作废的权益工具总额 | (X) duration, debit |
| 当期失效的权益工具总额 | (X) duration, debit |
| 期末发行在外的权益工具总额 | X instant, credit |
| 可行权而未行权的权益工具总额 | X instant, credit |
| 当期达到可行权状态的权益工具总额 | X duration, credit |
| 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 instant |
| 股份支付费用总额 | X duration, debit |
| 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 |

元 素

元素属性

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| 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 duration |
| 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 duration, credit |
| 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 duration, debit |
| 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 duration, debit |
| 股份支付当期以股份支付换取的职工服务总额 | X duration, debit |
| 股份支付当期以股份支付换取的其他方服务总额 | X duration, debit |
| 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 |
| 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 [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 |
| 继续确认已转移金融资产整体的金融资产账面价值 | X instant, debit |
| 继续确认已转移金融资产整体的相关负债的账面价值 | X instant, credit |
| 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] | |
| 金融资产的公允价值 | X instant, debit |
| 相关负债的公允价值 | (X) instant, credit |
| 净头寸的公允价值 | X instant, debit |
| 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 instant, debit |
| 按继续涉入程度确认的已转移金融资产账面价值 | X instant, debit |
| 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 instant, credit |
| 已整体终止确认但转出方继续涉入的已转移金融资产信息披露 [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 [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 |
| 签出的看跌期权 [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，按转移方式 [axis] | axis |
| 转移方式 [member] | member |
| 融券业务 [member] | member |
| 应收账款保理 [member] | member |

元素

元素属性

| | |
|--|-------------------|
| 资产证券化 [member] | |
| 已整体终止确认但转出方继续涉入的已转移金融资产 [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 | member |
| 已整体终止确认但转出方继续涉入确认的资产账面价值 | line items |
| 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 instant, credit |
| 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 instant, debit |
| 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 instant, debit |
| 因继续涉入导致企业发生损失的最大风险敞口 | X instant, credit |
| 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 | X instant, credit |
| 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] | X instant, debit |
| 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] | 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 [table] | text block |
| 剩余到期期限 [axis] | table |
| 剩余到期期限 [member] | axis |
| 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 |
| 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 |
| 签出的看跌期权 [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，按转移方式 [axis] | axis |
| 转移方式 [member] | member |
| 融券业务 [member] | member |
| 应收账款保理 [member] | member |
| 资产证券化 [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 [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 instant, credit |
| 因资产转移导致的其他应向转入方支付的款项 | X instant, credit |
| 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] | table |
| 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 [table] | table |

元 素

元素属性

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|---|--------------------|
| 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 |
| 签出的看跌期权 [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，按转移方式 [axis] | axis |
| 转移方式 [member] | member |
| 融券业务 [member] | member |
| 应收账款保理 [member] | member |
| 资产证券化 [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 [line items] | line items |
| 金融资产转移日确认的利得或损失 | X duration, credit |
| 因继续涉入已终止确认金融资产确认的当期收益 | X duration, credit |
| 因继续涉入已终止确认金融资产的累计确认收益 | X instant, credit |
| 因继续涉入已终止确认金融资产确认的当期费用 | X duration, debit |
| 因继续涉入已终止确认金融资产的累计确认费用 | X instant, debit |
| 终止确认产生的收款总额在本期分布不均衡的披露 [abstract] | |
| 终止确认产生的收款总额在本期分布不均衡的披露 [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 |
| 签出的看跌期权 [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，按转移方式 [axis] | axis |
| 转移方式 [member] | member |
| 融券业务 [member] | member |
| 应收账款保理 [member] | member |
| 资产证券化 [member] | member |
| 终止确认产生的收款总额在本期分布不均衡的披露 [line items] | line items |
| 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 |
| 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 duration, credit |
| 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 duration, debit |
| 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 |
| [901701] 附注_金融风险管理概述 | |
| 金融风险管理概述信息披露 [text block] | text block |
| 风险管理概述 [abstract] | |
| 风险管理定性信息 [abstract] | |
| 风险敞口描述 | text |

元 素

元素属性

| | |
|--|------------------|
| 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 |
| 风险管理定量信息 [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 |
| 各风险集中度相关的风险敞口金额 | X instant |
| [901702] 附注_信用风险（一） | |
| 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的最大信用风险敞口 [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 instant, debit |
| 存放同业及其他金融机构款项 | X instant, debit |
| 拆出资金 | X instant, debit |
| 买入返售金融资产 | X instant, debit |
| 应收利息 | X instant, debit |
| 以公允价值计量且其变动计入当期损益的金融资产 | X instant, debit |
| 衍生金融资产 | X instant, debit |
| 发放贷款和垫款 | X instant, debit |
| 应收融资租赁款 | X instant, debit |
| 可供出售金融资产 | X instant, debit |
| 持有至到期投资 | X instant, debit |
| 应收款项类投资 | X instant, debit |
| 其他金融资产 | X instant, debit |
| 小计 | X instant, debit |
| 资产负债表外金融工具相关的信用风险敞口 | X instant, debit |
| 合计 | X instant, debit |
| 发放贷款和垫款的风险集中度 [abstract] | |
| 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 |
| 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 |

元 素

元素属性

| | |
|---------------------------|------------------|
| 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 |
| 金额 | X instant, debit |
| 占比 | X.XX instant |
| 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 |
| 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 |

元 素

元素属性

| | |
|---------------------------|------------------|
| 助学贷款 [member] | member |
| 其他 [member] | member |
| 贷款和垫款按行业分布情况 [line items] | line items |
| 金额 | X instant, debit |
| 占比 | X.XX instant |

[901703] 附注_信用风险（二）

信用风险信息披露 [text block] text block

发放贷款和垫款的风险集中度 [abstract]

| | |
|------------------------------|------------------|
| 贷款和垫款按逾期及减值分布情况 [abstract] | 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 | X instant, debit |
| 已逾期未减值 | X instant, debit |
| 已减值 | X instant, debit |
| 合计 | X instant, debit |

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]

| | |
|--------|------------------|
| 已逾期未减值 | X instant, debit |
| 已减值 | X instant, debit |

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 |
| 正常 | X instant, debit |
| 关注 | X instant, debit |
| 合计 | X instant, debit |

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 |
| 已逾期未减值的发放贷款和垫款 [line items] | line items |
| 逾期 1 天至 30 天（含 30 天） | X instant, debit |
| 逾期 31 天至 90 天（含 90 天） | X instant, debit |

元 素

元素属性

| | |
|-------------------------|------------------|
| 逾期 91 天到 360 天（含 360 天） | X instant, debit |
| 逾期 361 天至 3 年（含 3 年） | X instant, debit |
| 逾期 3 年以上 | X instant, debit |
| 合计 | X instant, debit |
| 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 |
| 信用贷款 [member] | member |
| 保证贷款 [member] | member |
| 附担保物贷款 [member] | member |
| 其中：抵押贷款 [member] | member |
| 质押贷款 [member] | member |
| 逾期发放贷款和垫款 [line items] | line items |
| 逾期 1 天至 90 天（含 90 天） | X instant, debit |
| 逾期 91 天至 360 天（含 360 天） | X instant, debit |
| 逾期 361 天至 3 年（含 3 年） | X instant, debit |
| 逾期 3 年以上 | X instant, debit |
| 合计 | X instant, debit |
| 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 |

元 素

元素属性

| | |
|-------------------------------------|------------------|
| 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 |
| 债券投资账面余额 | X instant, debit |
| 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 |
| 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 | X instant, debit |
| 已逾期未减值 | X instant, debit |
| 已减值 | X instant, debit |
| 合计 | X instant, debit |
| 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 | X instant, debit |
| 已减值 | X instant, debit |

[901705] 附注_市场风险

| | |
|---------------------------|------------|
| 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 |
| 1 个月以内 [member] | member |
| 1 个月至 3 个月 [member] | member |
| 3 个月至 1 年 [member] | member |
| 1 年至 3 年 [member] | member |
| 3 年至 5 年 [member] | member |

元 素

元素属性

| | |
|--|-------------------|
| 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 instant, debit |
| 存放同业及其他金融机构款项 | X instant, debit |
| 拆出资金 | X instant, debit |
| 以公允价值计量且其变动计入当期损益的金融资产 | X instant, debit |
| 衍生金融资产 | X instant, debit |
| 买入返售金融资产 | X instant, debit |
| 应收利息 | X instant, debit |
| 发放贷款和垫款 | X instant, debit |
| 应收融资租赁款 | X instant, debit |
| 可供出售金融资产 | X instant, debit |
| 持有至到期投资 | X instant, debit |
| 应收款项类投资 | X instant, debit |
| 其他金融资产 | X instant, debit |
| 金融资产合计 | X instant, debit |
| 金融负债 [abstract] | |
| 向中央银行借款 | X instant, credit |
| 同业及其他金融机构存放款项 | X instant, credit |
| 拆入资金 | X instant, credit |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit |
| 衍生金融负债 | X instant, credit |
| 卖出回购金融资产款 | X instant, credit |
| 吸收存款 | X instant, credit |
| 应付利息 | X instant, credit |
| 应付债券 | X instant, credit |
| 其他金融负债 | X instant, credit |
| 金融负债合计 | X instant, credit |
| 利率风险敞口 | X instant |
| 利率变动对当前损益及所有者权益（或股东权益）的影响 [abstract] | |
| 利率变动对当前损益及所有者权益（或股东权益）的影响 [table] | table |
| 利率变动 [axis] | axis |
| 利率变动 [member] | member |
| 利率上升 [member] | member |
| 利率下降 [member] | member |
| 利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 |
| 利率基点变化 | text |
| 对当期损益的影响 | X instant, credit |
| 对其他综合收益的影响 | X instant, credit |
| 对所有者权益（或股东权益）的影响 | X instant, credit |

元 素

元素属性

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]

货币种类 [axis]

货币 [member]

美元 [member]

欧元 [member]

港币 [member]

日元 [member]

英镑 [member]

瑞士法郎 [member]

加拿大元 [member]

澳大利亚元 [member]

新加坡元 [member]

丹麦克朗 [member]

挪威克朗 [member]

瑞典克朗 [member]

澳门元 [member]

新西兰元 [member]

韩元 [member]

其他外币 [member]

各外币资产负债项目外汇风险敞口情况 [line items]

外币金融资产 [abstract]

现金及存放中央银行款项

X instant, debit

存放同业款项

X instant, debit

拆出资金

X instant, debit

以公允价值计量且其变动计入当期损益的金融资产

X instant, debit

交易性金融资产

X instant, debit

衍生金融资产

X instant, debit

买入返售金融资产

X instant, debit

发放贷款和垫款

X instant, debit

应收融资租赁款

X instant, debit

可供出售金融资产

X instant, debit

持有至到期投资

X instant, debit

应收款项类投资

X instant, debit

其他外币金融资产

X instant, debit

外币金融资产合计

X instant, debit

外币金融负债 [abstract]

向中央银行借款

X instant, credit

同业及其他金融机构存放款项

X instant, credit

拆入资金

X instant, credit

以公允价值计量且其变动计入当期损益的金融负债

X instant, credit

元 素

元素属性

| | |
|---|-------------------|
| 交易性金融负债 | X instant, credit |
| 衍生金融负债 | X instant, credit |
| 卖出回购金融资产款 | X instant, credit |
| 吸收存款 | X instant, credit |
| 应付债券 | X instant, credit |
| 其他外币金融负债 | X instant, credit |
| 外币金融负债合计 | X instant, credit |
| 资产负债表内敞口净额 | X instant, debit |
| 资产负债表外敞口净额 | X instant |
| 衍生工具的净名义金额 | X instant |
| 信用承诺 | X instant, credit |
| 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 [axis] | axis |
| 汇率变动 [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 [member] | member |
| 欧元 [member] | member |
| 港币 [member] | member |
| 日元 [member] | member |
| 英镑 [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 [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 |
| 对当期损益的影响 | X instant, credit |
| 对其他综合收益的影响 | X instant, credit |
| 对所有者权益（或股东权益）的影响 | X instant, credit |
| 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 | text block |

元 素

元素属性

| | |
|---|------------------|
| 影响 [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 | 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 |
| 期末 | X instant |
| 平均值 | X duration |
| 最大值 | X duration |
| 最小值 | X duration |
| [901706] 附注_流动性风险 | |
| 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 |
| 剩余到期期限 [axis] | axis |
| 剩余到期期限 [member] | member |
| 逾期 [member] | member |
| 即期偿还 [member] | member |
| 1 个月以内 [member] | member |
| 1 个月至 3 个月 [member] | member |
| 3 个月至 1 年 [member] | member |
| 1 年至 5 年 [member] | member |
| 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 instant, debit |
| 存放同业及其他金融机构款项 | X instant, debit |
| 拆出资金 | X instant, debit |
| 以公允价值计量且其变动计入当期损益的金融资产 | X instant, debit |

元 素

元素属性

| | |
|---|-------------------|
| 衍生金融资产 | X instant, debit |
| 买入返售金融资产 | X instant, debit |
| 应收利息 | X instant, debit |
| 发放贷款和垫款 | X instant, debit |
| 应收融资租赁款 | X instant, debit |
| 可供出售金融资产 | X instant, debit |
| 持有至到期投资 | X instant, debit |
| 应收款项类投资 | X instant, debit |
| 其他金融资产 | X instant, debit |
| 金融资产合计 | X instant, debit |
| <hr/> | <hr/> |
| 金融负债 [abstract] | X instant, debit |
| 向中央银行借款 | X instant, credit |
| 同业及其他金融机构存放款项 | X instant, credit |
| 拆入资金 | X instant, credit |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit |
| 衍生金融负债 | X instant, credit |
| 卖出回购金融资产款 | X instant, credit |
| 吸收存款 | X instant, credit |
| 应付利息 | X instant, credit |
| 应付债券 | X instant, credit |
| 其他金融负债 | X instant, credit |
| 金融负债合计 | X instant, credit |
| <hr/> | <hr/> |
| 流动性净额 | X instant |
| 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 |
| 剩余到期期限 [axis] | axis |
| 剩余到期期限 [member] | member |
| 逾期 [member] | member |
| 即期偿还 [member] | member |
| 1 个月以内 [member] | member |
| 1 个月至 3 个月 [member] | member |
| 3 个月至 1 年 [member] | member |
| 1 年至 5 年 [member] | member |
| 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 | X instant, debit |
| 存放同业款项 | X instant, debit |
| 拆出资金 | X instant, debit |
| 买入返售金融资产 | X instant, debit |

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 | X instant, debit |
| 交易性金融资产 | X instant, debit |
| 发放贷款和垫款 | X instant, debit |
| 应收融资租赁款 | X instant, debit |
| 可供出售金融资产 | X instant, debit |
| 持有至到期投资 | X instant, debit |
| 应收款项类投资 | X instant, debit |
| 其他金融资产 | X instant, debit |
| 金融资产合计 | X instant, debit |
| 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 | X instant, credit |
| 向中央银行借款 | X instant, credit |
| 拆入资金 | X instant, credit |
| 卖出回购金融资产款 | X instant, credit |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit |
| 交易性金融负债 | X instant, credit |
| 吸收存款 | X instant, credit |
| 应付债券 | X instant, credit |
| 其他金融负债 | X instant, credit |
| 金融负债合计 | X instant, credit |
| 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 instant, debit |
| 按总额结算的衍生金融工具现金流 [abstract] | |
| 流入合计 | X instant, debit |
| 流出合计 | (X) instant, credit |
| 小计 | X instant, debit |
| 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 |
| 剩余期限不超过 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 |
| 信用承诺 [line items] | line items |
| 贷款承诺 | X instant, credit |
| 信用卡承诺 | X instant, credit |
| 开出信用证 | X instant, credit |
| 开出保函 | X instant, credit |
| 银行承兑汇票 | X instant, credit |
| 担保 | X instant, credit |
| 同业代付 | X instant, credit |
| 其他 | X instant, credit |

元 素

元素属性

合计

X instant, credit

[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

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

债务工具投资 [member]

member

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

债务工具投资 [member]

member

权益工具投资 [member]

member

衍生金融资产 [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

可供出售金融资产 [member]

member

债务工具投资 [member]

member

权益工具投资 [member]

member

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 instant, debit

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

text

因

资产项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block]

text block

资产项目第三层次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

资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract]

元 素

元素属性

资产项目第三层次公允价值计量使用的大不可观察输入值的定量信息披露 [table]

| | |
|---|------------------|
| 计量方法 [axis] | table |
| 计量方法 [member] | axis |
| 持续的公允价值计量 [member] | member |
| 以公允价值计量的资产类别 [axis] | member |
| 以公允价值计量的资产项目 [member] | axis |
| 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 |
| 债务工具投资 [member] | member |
| 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 |
| 债务工具投资 [member] | member |
| 权益工具投资 [member] | member |
| 衍生金融资产 [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 |
| 可供出售金融资产 [member] | member |
| 债务工具投资 [member] | member |
| 权益工具投资 [member] | member |
| 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 |
| 资产项目第三层次公允价值计量使用的大不可观察输入值的定量信息披露 [line items] | line items |
| 资产项目第三层次公允价值 | X instant, debit |
| 加权平均资本成本 | X.XX duration |

元 素

元素属性

| | |
|---------------------------------------|--------------------|
| 长期收入增长率 | X.XX duration |
| 长期税前营业利润 | X duration, credit |
| 流动性折价 | X duration |
| 控制权溢价 | X duration |
| 恒定的提前偿付率 | X.XX duration |
| 违约概率 | X.XX duration |
| 违约损失率 | X.XX duration |
| 波动率 | X.XX duration |
| 交易对手信用风险 | X.XX duration |
| 自身信用风险 | X.XX duration |
| 长期净营业收入利润率 | X.XX duration |
| 计算资产余值使用的利率 | X.XX duration |
| 利率 | X.XX duration |
| 股票的历史波动率 | X.XX duration |
| 对互换市场共识中间价格的调整比率 | X.XX duration |
| 履行义务需要支付的未来现金流量的估计 | X duration |
| 现金生产单位损益的财务预测 | X duration |
| 现金生产单位现金流量的财务预测 | X duration |
| 收入倍数 | X.XX duration |
| 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 |
| 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 |
| 债券 [member] | member |
| 衍生金融负债 [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 |
| 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 |

元 素

元素属性

| | |
|---|-------------------|
| 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 instant, credit |
| 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 | text |
| 负债项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block] | text block |
| 负债项目第三层次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 |
| 负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract] | |
| 负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [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 |
| 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 |
| 债券 [member] | member |
| 衍生金融负债 [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 |
| 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 |
| 负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [line items] | line items |

元 素

元素属性

| | |
|---|--------------------|
| 负债项目第三层次公允价值 | X instant, credit |
| 加权平均资本成本 | X.XX duration |
| 长期收入增长率 | X.XX duration |
| 长期税前营业利润 | X duration, credit |
| 流动性折价 | X duration |
| 控制权溢价 | X duration |
| 恒定的提前偿付率 | X.XX duration |
| 违约概率 | X.XX duration |
| 违约损失率 | X.XX duration |
| 波动率 | X.XX duration |
| 交易对手信用风险 | X.XX duration |
| 自身信用风险 | X.XX duration |
| 长期营业收入利润率 | X.XX duration |
| 计算资产余值使用的利率 | X.XX duration |
| 利率 | X.XX duration |
| 股票的历史波动率 | X.XX duration |
| 对互换市场共识中间价格的调整比率 | X.XX duration |
| 履行义务需要支付的未来现金流量的估计 | X duration |
| 现金生产单位损益的财务预测 | X duration |
| 现金生产单位现金流量的财务预测 | X duration |
| 收入倍数 | X.XX duration |
| 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中的描述 | 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 |
| 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 |
| 债券 [member] | member |
| 应收款项债券投资 [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 |

元素

元素属性

| | |
|---|--------------------|
| 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 |
| 账面价值 | X instant, debit |
| 公允价值 | X instant, debit |
| 资产项目第二层次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 |
| 资产项目第三层次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 |
| 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 |
| 账面价值 | X duration, credit |
| 公允价值 | X duration, credit |
| 负债项目第二层次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 |
| 负债项目第三层次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 |

[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 |
| 资产项目持续以公允价值计量的信息披露 [text block] | text block |
| 持续以公允价值计量的相关资产在各层次之间的转换 [abstract] | |
| 持续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 |

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 |
| 债务工具投资 [member] | member |
| 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 |
| 债务工具投资 [member] | member |
| 权益工具投资 [member] | member |
| 衍生金融资产 [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 |
| 可供出售金融资产 [member] | member |
| 债务工具投资 [member] | member |
| 权益工具投资 [member] | member |
| 其他 [member] | member |
| 其他资产 [member] | member |
| 持续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 |
| 第一层次转入第二层次 | X duration |
| 第二层次转入第一层次 | X duration |
| 第一层次转入第三层次 | X duration |
| 第三层次转入第一层次 | X duration |
| 第二层次转入第三层次 | X duration |
| 第三层次转入第二层次 | X duration |
| 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 |
| 资产项目持续的第三层次公允价值计量的期初期末调节情况 [abstract] | |
| 资产项目持续的第三层次公允价值计量的期初期末调节情况 [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 |

元 素

元素属性

| | |
|--|----------------------|
| 债务工具投资 [member] | member |
| 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 |
| 债务工具投资 [member] | member |
| 权益工具投资 [member] | member |
| 衍生金融资产 [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 |
| 可供出售金融资产 [member] | member |
| 债务工具投资 [member] | member |
| 权益工具投资 [member] | member |
| 其他 [member] | member |
| 其他资产 [member] | member |
| 资产项目持续的第三层次公允价值计量的期初期末调节情况 [line items] | line items |
| 期初的公允价值 | X instant, debit |
| 转入第三层次 | X duration, debit |
| 转出第三层次 | (X) duration, credit |
| 汇率变动 | X duration, debit |
| 计入当期损益的利得（或损失） | X duration |
| 已实现的利得（或损失） | X duration, credit |
| 计入当期其他综合收益的利得（或损失） | X duration |
| 购买 | X duration, debit |
| 发行 | X duration, debit |
| 出售 | (X) duration, credit |
| 结算 | (X) duration, credit |
| 期末的公允价值 | X instant, debit |
| 对于在报告期末持有的资产、计入损益的当期未实现利得（或损失）的变动 | X duration, credit |
| 资产项目持续的第三层次公允价值计量使用的不可观察输入值的其他信息的披露 [text block] | text block |
| 负债项目持续以公允价值计量的信息披露 [text block] | text block |
| 持续以公允价值计量的相关负债在各层次之间的转换 [abstract] | |
| 持续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 |
| 债券 [member] | member |

元素

元素属性

| | |
|---|-------------------|
| 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 |
| 债券 [member] | member |
| 衍生金融负债 [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 |
| 持续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 |
| 第一层次转入第二层次 | X duration |
| 第二层次转入第一层次 | X duration |
| 第一层次转入第三层次 | X duration |
| 第三层次转入第一层次 | X duration |
| 第二层次转入第三层次 | X duration |
| 第三层次转入第二层次 | X duration |
| 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 |
| 负债项目持续的第三层次公允价值计量的期初期末调节情况 [abstract] | |
| 负债项目持续的第三层次公允价值计量的期初期末调节情况 [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 |
| 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 |
| 债券 [member] | member |
| 衍生金融负债 [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 |
| 负债项目持续的第三层次公允价值计量的期初期末调节情况 [line items] | line items |
| 期初的公允价值 | X instant, credit |

元 素

元素属性

| | |
|--|----------------------|
| 转入第三层次 | X duration, credit |
| 转出第三层次 | (X) duration, debit |
| 汇率变动 | X duration, credit |
| 计入当期损益的损失（或利得） | (X) duration |
| 已实现的损失（或利得） | (X) duration, credit |
| 计入当期其他综合收益的损失（或利得） | (X) duration |
| 购买 | X duration, credit |
| 发行 | X duration, credit |
| 出售 | (X) duration, debit |
| 结算 | (X) duration, debit |
| 期末的公允价值 | X instant, credit |
| 对于在报告期末持有的负债、计入损益的当期未实现损失（或利得）的变动 | (X) duration, credit |
| 负债项目持续的第三层次公允价值计量使用的不可观察输入值的其他信息的披露 [text block] | text block |

[901709] 附注_资本管理

资本管理信息披露 [text block]

text block

资本管理 [abstract]

| | |
|-----------|--------------|
| 核心一级资本充足率 | X.XX instant |
| 一级资本充足率 | X.XX instant |
| 资本充足率 | X.XX instant |

核心一级资本 [abstract]

| | |
|-------------|-------------------|
| 实收资本（或股本） | X instant, credit |
| 资本公积 | X instant, credit |
| 盈余公积 | X instant, credit |
| 一般风险准备 | X instant, credit |
| 未分配利润 | X instant, credit |
| 少数股东资本可计入部分 | X instant, credit |
| 其他 | X instant, credit |
| 核心一级资本合计 | X instant, credit |

核心一级资本扣除项目 [abstract]

| | |
|--------------------------|--------------------|
| 商誉 | (X) instant, debit |
| 其他无形资产（不含土地使用权） | (X) instant, debit |
| 资产证券化销售利得 | (X) instant, debit |
| 直接或间接持有本银行的普通股 | (X) instant, debit |
| 对未按公允价值计量的项目进行现金流套期形成的储备 | (X) instant, debit |
| 对有控制权但不并表的金融机构的核心一级资本投资 | (X) instant, debit |

核心一级资本扣除项目合计

| | |
|-------------------|-------------------|
| 核心一级资本净额 | X instant, credit |
| 其他一级资本 [abstract] | |
| 少数股东资本可计入部分 | X instant, credit |

其他一级资本合计

| | |
|--------|-------------------|
| 一级资本净额 | X instant, credit |
|--------|-------------------|

元 素

元素属性

二级资本 [abstract]

二级资本工具及其溢价可计入金额
超额贷款损失准备
少数股东资本可计入部分
二级资本合计

X instant, credit
X instant, credit
X instant, credit
X instant, credit

二级资本扣除项目 [abstract]

对未并表金融机构大额少数资本投资中的二级资本
二级资本扣除项目合计

(X) instant, debit
(X) instant, debit

资本净额

风险加权资产 [abstract]

信用风险加权资产
市场风险加权资产
操作风险加权资产
风险加权资产合计

X instant, debit
X instant, debit
X instant, debit
X instant, debit

[901710] 附注_套期保值

套期保值信息披露 [text block]

text block

套期保值 [abstract]

套期总括信息 [abstract]

套期类型描述
每类套期工具的描述
每类被套期风险的性质

text
text
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
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
本期在其他综合收益中确认的金额
本期从所有者权益中转出至利润表各项目的金额
本期预期交易形成的非金融资产或非金融负债在初始确认时从所有者权益转入的金额
本期无效套期形成的利得或损失

text
text
X duration, credit
X duration, debit
X duration
X duration, credit

公允价值套期 [abstract]

本年套期工具形成的利得或损失
被套期项目因被套期风险形成的利得或损失
本年无效的境外经营净投资套期形成的利得或损失

X duration, credit
X duration, credit
X duration, credit

[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]

元 素

元素属性

| | |
|--|---------------------|
| 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 |
| 交易对手方 [axis] | axis |
| 交易对手方 [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] | |
| 已确认金融资产总额 | X instant, debit |
| 已确认金融负债中抵销的金额 | (X) instant, credit |
| 金融资产的净额 | X instant, debit |
| 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] | |
| 未予以抵销的已确认金融工具的金额 | (X) instant, credit |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, credit |
| 不满足准则抵销金融资产条件的金额 | (X) instant, credit |
| 可执行的总互抵协议或类似协议下金融资产净额 | X instant, debit |
| 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 |
| 交易对手方 [axis] | axis |
| 交易对手方 [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] | |
| 已确认金融负债总额 | X instant, credit |
| 已确认金融资产中抵销的金额 | (X) instant, debit |
| 金融负债的净额 | X instant, credit |
| 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] | |
| 未予以抵销的已确认金融工具的金额 | (X) instant, debit |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, debit |
| 不满足准则抵销金融负债条件的金额 | (X) instant, debit |
| 可执行的总互抵协议或类似协议下金融负债净额 | X instant, credit |
| 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 |
| [901901] 附注_其他重要事项（一） | |
| 其他重要事项信息披露 [text block] | text block |
| 以公允价值计量的资产和负债 [abstract] | |
| 以公允价值计量的资产和负债 [table] | table |
| 按项目类别的金融工具 [axis] | axis |

元 素

元素属性

| | |
|----------------------------------|----------------------|
| 按项目类别的金融工具 [member] | |
| 资产 [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 |
| 可供出售金融资产 [member] | member |
| 投资性房地产 [member] | member |
| 其他资产 [member] | member |
| 金融负债 [member] | member |
| 以公允价值计量的资产和负债 [line items] | line items |
| 年初金额 | X instant, debit |
| 本期公允价值变动损益 | X duration, debit |
| 计入权益的累计公允价值变动 | X duration, debit |
| 本期计提的减值 | (X) duration, credit |
| 期末金额 | X instant, debit |

[901902] 附注_其他重要事项（二）

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 |
| 外币金融资产和外币金融负债 [line items] | line items |
| 年初金额 | X instant |
| 本期公允价值变动损益 | X duration |
| 计入权益的累计公允价值变动 | X duration |
| 本期计提的减值 | (X) duration |
| 年末金额 | X instant |

[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 |

元 素

元素属性

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 — 英文

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| Element | Element Attribute |
|---|--------------------------|
| [900101] Consolidated balance sheet | |
| Balance sheet [abstract] | |
| Assets [abstract] | |
| Cash and balances with central banks | X instant, debit |
| Due from banks and other financial institutions | X instant, debit |
| Precious metal | X instant, debit |
| Placements with banks and other financial institutions | X instant, debit |
| Financial assets measured at fair value through profit or loss | X instant, debit |
| Derivative financial assets | X instant, debit |
| Financial assets purchased under agreements to resell | X instant, debit |
| Interest receivable | X instant, debit |
| Loans and advances | X instant, debit |
| Finance lease receivables | X instant, debit |
| Financial assets available-for-sale | X instant, debit |
| Held-to-maturity investments | X instant, debit |
| Receivables investments | X instant, debit |
| Long-term equity investments | X instant, debit |
| Investment property | X instant, debit |
| Fixed assets | X instant, debit |
| Construction in progress | X instant, debit |
| Intangible assets | X instant, debit |
| Goodwill | X instant, debit |
| Deferred tax assets | X instant, debit |
| Other assets | X instant, debit |
| Total assets | X instant, debit |
| Equity and liabilities [abstract] | |
| Liabilities [abstract] | |
| Due to central banks | X instant, credit |
| Due to banks and other financial institutions | X instant, credit |
| Placements from banks and other financial institutions | X instant, credit |
| Financial liabilities measured at fair value through profit or loss | X instant, credit |
| Derivative financial liabilities | X instant, credit |
| Financial assets sold under agreement to repurchase | X instant, credit |
| Customer deposits | X instant, credit |
| Employee benefits payables | X instant, credit |
| Tax payables | X instant, credit |
| Interest payables | X instant, credit |
| Provisions | X instant, credit |
| Bonds payable | X instant, credit |
| Including, preferred shares | X instant, credit |
| Perpetual capital securities | X instant, credit |
| Deferred tax liabilities | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| Other liabilities | X instant, credit |
| Total liabilities | X instant, credit |
| Equity [abstract] | |
| Paid in capital (or share capital) | X instant, credit |
| Other equity instruments | X instant, credit |
| Including, preferred shares | X instant, credit |
| Perpetual capital securities | X instant, credit |
| Capital reserves | X instant, credit |
| Less, treasury shares | (X) instant, debit |
| Accumulated other comprehensive income | X instant, credit |
| Surplus reserves | X instant, credit |
| General provisions | X instant, credit |
| Retained earnings | X instant, credit |
| Total equity attributable to owners of parent | X instant, credit |
| Minority interests | X instant, credit |
| Total equity | X instant, credit |
| Total equity and liabilities | X instant, credit |
| [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 with central banks | X instant, debit |
| Due from banks and other financial institutions | X instant, debit |
| Precious metal | X instant, debit |
| Placements with banks and other financial institutions | X instant, debit |
| Financial assets measured at fair value through profit or loss | X instant, debit |
| Derivative financial assets | X instant, debit |
| Financial assets purchased under agreements to resell | X instant, debit |
| Interest receivable | X instant, debit |
| Loans and advances | X instant, debit |
| Finance lease receivables | X instant, debit |
| Financial assets available-for-sale | X instant, debit |
| Held-to-maturity investments | X instant, debit |
| Receivables investments | X instant, debit |
| Long-term equity investments | X instant, debit |
| Investment property | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Fixed assets | X instant, debit |
| Construction in progress | X instant, debit |
| Intangible assets | X instant, debit |
| Goodwill | X instant, debit |
| Deferred tax assets | X instant, debit |
| Other assets | X instant, debit |
| Total assets | X instant, debit |
| Equity and liabilities [abstract] | |
| Liabilities [abstract] | |
| Due to central banks | X instant, credit |
| Due to banks and other financial institutions | X instant, credit |
| Placements from banks and other financial institutions | X instant, credit |
| Financial liabilities measured at fair value through profit or loss | X instant, credit |
| Derivative financial liabilities | X instant, credit |
| Financial assets sold under agreement to repurchase | X instant, credit |
| Customer deposits | X instant, credit |
| Employee benefits payables | X instant, credit |
| Tax payables | X instant, credit |
| Interest payables | X instant, credit |
| Provisions | X instant, credit |
| Bonds payable | X instant, credit |
| Including, preferred shares | X instant, credit |
| Perpetual capital securities | X instant, credit |
| Deferred tax liabilities | X instant, credit |
| Other liabilities | X instant, credit |
| Total liabilities | X instant, credit |
| Equity [abstract] | |
| Paid in capital (or share capital) | X instant, credit |
| Other equity instruments | X instant, credit |
| Including, preferred shares | X instant, credit |
| Perpetual capital securities | X instant, credit |
| Capital reserves | X instant, credit |
| Less, treasury shares | (X) instant, debit |
| Accumulated other comprehensive income | X instant, credit |
| Surplus reserves | X instant, credit |
| General provisions | X instant, credit |
| Retained earnings | X instant, credit |
| Total equity | X instant, credit |
| Total equity and liabilities | X instant, credit |

[900103] Consolidated income statement

Income statement [abstract]

| Element | Element Attribute |
|--|--------------------------|
| Revenues | X duration, credit |
| Net interest income | X duration, credit |
| Interest income | X duration, credit |
| Interest expense | (X) duration, debit |
| Net fee and commission income | X duration, credit |
| Fee and commission income | X duration, credit |
| Fees and commission expenses | (X) duration, debit |
| Investment income | X duration, credit |
| Including, income from investment in associates and joint ventures | X duration, credit |
| Profit or loss arising from changes in fair value | X duration, credit |
| Foreign exchange gain | X duration, credit |
| Other operating income | X duration, credit |
| Cost of revenues | (X) duration, debit |
| Business tax and surcharge | (X) duration, debit |
| Business and administrative expenses | (X) duration, debit |
| Impairment loss | (X) duration, debit |
| Other operating cost | (X) duration, debit |
| Operating profits | X duration, credit |
| Add, non-operating income | X duration, credit |
| Less, non-operating expenses | (X) duration, debit |
| Profit (loss) before income taxes | X duration, credit |
| Less, income tax expense | (X) duration, debit |
| Profit (loss) | X duration, credit |
| Net profit attributable to owners (shareholders) of parent company | X duration, credit |
| Profit (loss), attributable to non-controlling interests | X duration, credit |
| Other comprehensive income, net of tax | X duration, credit |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit |
| Gains (losses) on remeasurement of net defined benefit liabilities or assets | X duration, credit |
| 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 duration, credit |
| Other items | X duration, credit |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss | X duration, credit |
| Gains (losses) on change of fair value of available-for-sale financial assets | X duration, credit |
| Gains (losses) on held-to-maturity investments reclassified as available-for-sale financial assets | X duration, credit |
| Gains (losses) on effective part of cash flow hedges | X duration, credit |
| Exchange differences on translation | X duration, credit |
| Other items | X duration, credit |
| Other comprehensive income, net of tax, attributable to non-controlling interests | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Total comprehensive income | X duration, credit |
| Total comprehensive income, attributable to owners of parent | X duration, credit |
| Total comprehensive income, attributable to non-controlling interests | X duration, credit |
| Earnings per share [abstract] | |
| Basic earnings (loss) per share | X.XX duration |
| Diluted earnings (loss) per share | X.XX duration |
| [330105] Separate income statement, commercial bank | |
| Separate income statement, commercial bank [text block] | text block |
| Income statement [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 duration, credit |
| Net interest income | X duration, credit |
| Interest income | X duration, credit |
| Interest expense | (X) duration, debit |
| Net fee and commission income | X duration, credit |
| Fee and commission income | X duration, credit |
| Fees and commission expenses | (X) duration, debit |
| Investment income | X duration, credit |
| Including, income from investment in associates and joint ventures | X duration, credit |
| Profit or loss arising from changes in fair value | X duration, credit |
| Foreign exchange gain | X duration, credit |
| Other operating income | X duration, credit |
| Cost of revenues | (X) duration, debit |
| Business tax and surcharge | (X) duration, debit |
| Business and administrative expenses | (X) duration, debit |
| Impairment loss | (X) duration, debit |
| Other operating cost | (X) duration, debit |
| Operating profits | X duration, credit |
| Non-operating income | X duration, credit |
| Less, non-operating expenses | (X) duration, debit |
| Profit (loss) before income taxes | X duration, credit |
| Less, income tax expense | (X) duration, debit |
| Profit (loss) | X duration, credit |
| Other comprehensive income, net of tax | X duration, credit |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets | X duration, credit |
| Share of other comprehensive income of investees accounted for using equity method | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| that will not be reclassified to profit or loss | |
| Other items | X duration, credit |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss | X duration, credit |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets | X duration, credit |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | X duration, credit |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | X duration, credit |
| Translation differences arising from translation of foreign currency financial statements | X duration, credit |
| Other items | X duration, credit |
| Total comprehensive income | X duration, credit |
| Earnings per share [abstract] | |
| Basic earnings (loss) per share | X.XX duration |
| Diluted earnings (loss) per share | X.XX duration |
| <hr/> | |
| [900105] Consolidated cash flow statement | |
| Cash flow statement [abstract] | |
| Cash flows from (used in) operating activities [abstract] | |
| Cash inflows from operating activities [abstract] | |
| Customer deposits, net increase | X duration, debit |
| Due to banks and other financial institutions, net increase | X duration, debit |
| Net increase in due to central banks | X duration, debit |
| Financial assets sold under agreement to repurchase, net increase | X duration, debit |
| Net increase in borrowings from other financial institutions | X duration, debit |
| Loans and advances, net decrease | X duration, debit |
| Due from central banks, net decrease | X duration, debit |
| Due from banks and other financial institutions, net decrease | X duration, debit |
| Financial assets purchased under agreements to resell, net decrease | X duration, debit |
| Placements with other financial institutions, net decrease | X duration, debit |
| Cash received from interests, fees and commissions | X duration, debit |
| Other cash receipts from operating activities | X duration, debit |
| Total cash inflows from operating activities | X duration, debit |
| Cash outflows from operating activities [abstract] | |
| Customer deposits, net decrease | (X) duration, credit |
| Due to banks and other financial institutions, net decrease | (X) duration, credit |
| Due to central banks, net decrease | (X) duration, credit |
| Financial assets sold under agreement to repurchase, net decrease | (X) duration, credit |
| Placements from other financial institutions, net decrease | (X) duration, credit |
| Net increase in loans and advances | (X) duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Due from central banks, net increase | (X) duration, credit |
| Due from banks and other financial institutions, net increase | (X) duration, credit |
| Financial assets purchased under agreements to resell, net increase | (X) duration, credit |
| Placements with other financial institutions, net increase | (X) duration, credit |
| Cash paid for interest, fees and commissions | (X) duration, credit |
| Cash paid to and on behalf of employees | (X) duration, credit |
| Payments of all types of taxes | (X) duration, credit |
| Other cash payments from operating activities | (X) duration, credit |
| Total cash outflows from operating activities | (X) duration, credit |
| Net cash flows from operating activities | X duration |
| Cash flows from (used in) investing activities [abstract] | |
| Cash inflows from investing activities [abstract] | |
| Cash receipts from returns of investments | X duration, debit |
| Cash received from returns on investments | X duration, debit |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit |
| Net cash received from disposing subsidiaries and other business units | X duration, debit |
| Cash receipts related to other investing activities | X duration, debit |
| Total cash inflows from investing activities | X duration, debit |
| Cash outflows from investing activities [abstract] | |
| Cash payments for investments | (X) duration, credit |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit |
| Net cash paid for acquiring subsidiaries and other business units | (X) duration, credit |
| Cash payments related to other investing activities | (X) duration, credit |
| Total cash outflows from investing activities | (X) duration, credit |
| Net cash flows from investing activities | X duration, debit |
| Cash flows from (used in) financing activities [abstract] | |
| Cash inflows from financing activities [abstract] | |
| Cash proceeds from investments by others | X duration, debit |
| Including, cash received from capital contributions from minorities of subsidiaries | X duration, debit |
| Cash received from issuance of bonds | X duration, debit |
| Cash receipts related to other financing activities | X duration, debit |
| Total cash inflows from financing activities | X duration, debit |
| Cash outflows from financing activities [abstract] | |
| Cash repayments for debts | (X) duration, credit |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit |
| Including, profit and dividends paid to minorities of subsidiaries | (X) duration, credit |
| Cash payments related to other financing activities | (X) duration, credit |
| Total cash outflows from financing activities | (X) duration, credit |
| Net cash flows from financing activities | X duration, debit |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit |
| Net increase in cash and cash equivalents | X duration, debit |
| Add, cash and cash equivalents at beginning of period | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Cash and cash equivalents as at end of period | X instant, debit |
| [900106] Separate cash flow statement | |
| Separate statement of cash flow [text block] | text block |
| Cash flow statement [abstract] | |
| Cash flow statement [table] | table |
| Consolidated and individual financial statement [axis] | axis |
| 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 duration, debit |
| Due to banks and other financial institutions, net increase | X duration, debit |
| Net increase in due to central banks | X duration, debit |
| Financial assets sold under agreement to repurchase, net increase | X duration, debit |
| Net increase in borrowings from other financial institutions | X duration, debit |
| Loans and advances, net decrease | X duration, debit |
| Due from central banks, net decrease | X duration, debit |
| Due from banks and other financial institutions, net decrease | X duration, debit |
| Financial assets purchased under agreements to resell, net decrease | X duration, debit |
| Placements with other financial institutions, net decrease | X duration, debit |
| Cash received from interests, fees and commissions | X duration, debit |
| Other cash receipts from operating activities | X duration, debit |
| Total cash inflows from operating activities | X duration, debit |
| Cash outflows from operating activities [abstract] | |
| Customer deposits, net decrease | (X) duration, credit |
| Due to banks and other financial institutions, net decrease | (X) duration, credit |
| Due to central banks, net decrease | (X) duration, credit |
| Financial assets sold under agreement to repurchase, net decrease | (X) duration, credit |
| Placements from other financial institutions, net decrease | (X) duration, credit |
| Net increase in loans and advances | (X) duration, credit |
| Due from central banks, net increase | (X) duration, credit |
| Due from banks and other financial institutions, net increase | (X) duration, credit |
| Financial assets purchased under agreements to resell, net increase | (X) duration, credit |
| Placements with other financial institutions, net increase | (X) duration, credit |
| Cash paid for interest, fees and commissions | (X) duration, credit |
| Cash paid to and on behalf of employees | (X) duration, credit |
| Payments of all types of taxes | (X) duration, credit |
| Other cash payments from operating activities | (X) duration, credit |
| Total cash outflows from operating activities | (X) duration, credit |
| Net cash flows from operating activities | X duration |

| Element | Element Attribute |
|--|--------------------------|
| Cash flows from (used in) investing activities [abstract] | |
| Cash inflows from investing activities [abstract] | |
| Cash receipts from returns of investments | X duration, debit |
| Cash received from returns on investments | X duration, debit |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit |
| Net cash received from disposing subsidiaries and other business units | X duration, debit |
| Cash receipts related to other investing activities | X duration, debit |
| Total cash inflows from investing activities | X duration, debit |
| Cash outflows from investing activities [abstract] | |
| Cash payments for investments | (X) duration, credit |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit |
| Net cash paid for acquiring subsidiaries and other business units | (X) duration, credit |
| Cash payments related to other investing activities | (X) duration, credit |
| Total cash outflows from investing activities | (X) duration, credit |
| Net cash flows from investing activities | X duration, debit |
| Cash flows from (used in) financing activities [abstract] | |
| Cash inflows from financing activities [abstract] | |
| Cash proceeds from investments by others | X duration, debit |
| Cash received from issuance of bonds | X duration, debit |
| Cash receipts related to other financing activities | X duration, debit |
| Total cash inflows from financing activities | X duration, debit |
| Cash outflows from financing activities [abstract] | |
| Cash repayments for debts | (X) duration, credit |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit |
| Cash payments related to other financing activities | (X) duration, credit |
| Total cash outflows from financing activities | (X) duration, credit |
| Net cash flows from financing activities | X duration, debit |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit |
| Net increase in cash and cash equivalents | X duration, debit |
| Add, cash and cash equivalents at beginning of period | X instant, debit |
| Cash and cash equivalents as at end of period | X instant, debit |

[900107] Consolidated statement of changes in owners' equity

Statement of changes in equity [abstract]

| | |
|---|--------|
| Statement of changes in equity [table] | table |
| Owner's equity, component [axis] | axis |
| Owner's equity [member] | member |
| Equity attributable to owners (shareholders) of parent company [member] | member |
| Paid in capital (or share capital) [member] | member |
| Other equity instruments [member] | member |
| Preferred shares [member] | member |

| Element | Element Attribute |
|--|--------------------------|
| Perpetual capital securities [member] | member |
| Others [member] | member |
| Capital reserves [member] | member |
| Less, 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 instant, credit |
| Changes in accounting policies | X instant, credit |
| Corrections of errors | X instant, credit |
| Other reconciliations | X instant, credit |
| Equity at beginning of period | X instant, credit |
| Increase (decrease) in equity [abstract] | |
| Comprehensive income | X duration, credit |
| Increase through other contributions by owners, equity [abstract] | |
| Capital contributions from owners | X duration, credit |
| Increase through capital contributions by other equity instruments owners | X duration, credit |
| Share based payments, amounts recognised in owner's equity | X duration, credit |
| Issuance of convertible bonds | X duration, credit |
| Equity transactions with non-controlling interests | X duration, credit |
| Others | X duration, credit |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit |
| Profit distribution [abstract] | |
| Appropriation of surplus reserves | X duration, credit |
| Change in general risk reserve | X duration, credit |
| Distribution to owner(shareholder) | X duration, credit |
| Others | X duration, credit |
| Total profits distribution | X duration, credit |
| Increase (decrease) through transferring within owner's equity [abstract] | |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit |
| Loss made up by surplus reserves | X duration, credit |
| Other | X duration, credit |
| Total increase (decrease) through transferring within owner's equity | X duration, credit |
| Total increase (decrease) in equity | X duration, credit |
| Equity at end of period | X instant, credit |

[900108] Separate statement of changes in owners' equity

Separate statement of changes in equity [text block]

text block

| Element | Element Attribute |
|--|--------------------------|
| 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 |
| Owner's equity, component [axis] | axis |
| Owner's equity [member] | member |
| Paid in capital (or share capital) [member] | member |
| Other equity instruments [member] | member |
| Preferred shares [member] | member |
| Perpetual capital securities [member] | member |
| Others [member] | member |
| Capital reserves [member] | member |
| Less, 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 instant, credit |
| Changes in accounting policies | X instant, credit |
| Corrections of errors | X instant, credit |
| Other reconciliations | X instant, credit |
| Equity at beginning of period | X instant, credit |
| Increase (decrease) in equity [abstract] | |
| Comprehensive income | X duration, credit |
| Increase through other contributions by owners, equity [abstract] | |
| Capital contributions from owners | X duration, credit |
| Increase through capital contributions by other equity instruments owners | X duration, credit |
| Share based payments, amounts recognised in owner's equity | X duration, credit |
| Issuance of convertible bonds | X duration, credit |
| Others | X duration, credit |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit |
| Profit distribution [abstract] | |
| Appropriation of surplus reserves | X duration, credit |
| Change in general risk reserve | X duration, credit |
| Distribution to owner(shareholder) | X duration, credit |
| Others | X duration, credit |
| Total profits distribution | X duration, credit |
| Increase (decrease) through transferring within owner's equity [abstract] | |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit |

| Element | Element Attribute |
|--|--------------------------------|
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit |
| Loss made up by surplus reserves | X duration, credit |
| Other | X duration, credit |
| Total increase (decrease) through transferring within owner's equity | <hr/> X duration, credit <hr/> |
| Total increase (decrease) in equity | X duration, credit |
| Equity at end of period | X instant, credit |
| [130000] General information about financial statements | |
| Disclosure of basic information of company [text block] | text block |
| Basic information of company [abstract] | |
| Company name | 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 |
| [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 |
| [900300] Significant accounting policies and accounting estimates | |
| 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 |

| Element | Element Attribute |
|---|--------------------------|
| 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 |
| 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 duration |
| Fact of impracticable retrospective adjustment application | text |
| Changes in accounting estimates for current reporting period [abstract] | |

| Element | Element Attribute |
|---|--------------------------|
| Details and reasons of change in accounting estimate | text |
| Changes in accounting estimates, current period | X duration |
| Changes in accounting estimates, future period | X duration |
| 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 duration |
| 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 |
| [830130] Taxation | |
| Disclosure of taxation [text block] | text block |
| Taxation [abstract] | |
| Taxation [text block] | text block |
| Applicable income tax rate | X.XX duration |
| Applicable value-added tax rate | X.XX duration |
| Applicable business tax rate | X.XX duration |
| Applicable consumption tax rate | X.XX duration |
| [900701] Notes - Disclosure of interests in other entities (part 1) | |
| 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 |
| Entity's total for subsidiaries [member] | member |
| 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 instant |
| Subsidiaries included in scope of consolidated financial statements, percentage of direct interest held by bank | X.XX instant |

| Element | Element Attribute |
|--|--------------------------|
| Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by bank | X.XX instant |
| Percentage of voting rights held in subsidiary | X.XX instant |
| Subsidiaries included in scope of consolidated financial statements, percentage of direct voting rights held by bank | X.XX instant |
| Subsidiaries included in scope of consolidated financial statements, percentage of indirect voting rights held by bank | X.XX instant |
| [900702] 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 instant |
| Percentage of voting rights held by non-controlling interests | X.XX instant |
| Profit (loss), attributable to non-controlling interests during current period | X duration, credit |
| Dividends paid to non-controlling interests during current period | X duration, credit |
| Closing balance of minority interests | X instant, credit |
| 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 instant, debit |
| Cash and cash equivalents | X instant, debit |
| Non-current assets | X instant, debit |
| Total assets | X instant, debit |
| Current liabilities | X instant, credit |
| Non-current liabilities | X instant, credit |
| Total liabilities | X instant, credit |
| Revenues | X duration, credit |
| Profit (loss) | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Profit (loss) from discontinued operations | X duration, credit |
| Subtotal of above two | X duration, credit |
| Cash flows from (used in) operating activities | X duration |
| 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 instant, debit |
| Liabilities to which significant restrictions apply | X instant, credit |
| 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 |
| Description 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 | text |
| Support provided to structured entity | X duration |
| Description of reasons for providing support to structured entity | 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] | |

| Element | Element Attribute |
|---|--------------------------|
| 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, equity attributable to owners of parent | X duration, credit |
| Increase (decrease) through changes in ownership interests in subsidiaries, minority interests | X duration, credit |
| Increase (decrease) through changes in ownership interests in subsidiaries, equity | X duration, credit |
| 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 duration, credit |
| Fair value when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary | X instant, debit |
| Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary | X duration, credit |
| 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, associates and joint ventures | text |
| Place of registration, associates and joint ventures | text |
| Nature of business, associates and joint ventures | text |
| Registered capital, associates and joint ventures | X instant, credit |
| Proportion of shareholdings, associates and joint ventures | X.XX instant |
| Voting power, associates and joint ventures | X.XX instant |

| Element | Element Attribute |
|--|--------------------------|
| Whether activities of joint venture and 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 instant, credit |
| Percentage of ownership interest in joint operation | X.XX instant |
| Percentage of voting rights held in joint operation | X.XX instant |
| 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 instant, debit |
| Cash and cash equivalents | X instant, debit |
| Non-current assets | X instant, debit |
| Total assets | X instant, debit |
| Current liabilities | X instant, credit |
| Non-current liabilities | X instant, credit |
| Total liabilities | X instant, credit |
| Assets (liabilities) | X instant, debit |
| Share of net assets calculated by ownership percentage | X instant, debit |
| Adjustments | X instant |
| Carrying amount of investment of joint venture | X instant, debit |
| Fair value of investments in equity for which there are quoted market prices | X instant, debit |
| Revenues | X duration, credit |
| Finance expense | X duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Income tax expenses | X duration, debit |
| Profit (loss) | X duration, credit |
| Profit (loss) from discontinued operations | X duration, credit |
| Other comprehensive income | X duration, credit |
| Total comprehensive income | X duration, credit |
| Accounting method for investments in joint venture | text |
| Dividends received from joint venture | X duration, debit |
| 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 instant, debit |
| Cash and cash equivalents | X instant, debit |
| Non-current assets | X instant, debit |
| Total assets | X instant, debit |
| Current liabilities | X instant, credit |
| Non-current liabilities | X instant, credit |
| Total liabilities | X instant, credit |
| Assets (liabilities) | X instant, debit |
| Share of net assets calculated by ownership percentage | X instant, debit |
| Adjustments | X instant |
| Carrying amount of investment of associate | X instant, debit |
| Fair value of investments in equity for which there are quoted market prices | X instant, debit |
| Revenues | X duration, credit |
| Profit (loss) | X duration, credit |
| Profit (loss) from discontinued operations | X duration, credit |
| Other comprehensive income | X duration, credit |
| Total comprehensive income | X duration, credit |
| Accounting method for investments in associate | text |
| Dividends received from associate | X duration, debit |
| 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 instant, debit |

| Element | Element Attribute |
|--|--------------------------|
| Share of profit (loss) of joint ventures and associates calculated by ownership percentage | X duration, credit |
| Share of post-tax profit (loss) from discontinued operations of joint ventures and associates calculated by ownership percentage | X duration, credit |
| Share of other comprehensive income of joint ventures and associates calculated by ownership percentage | X duration, credit |
| Share of comprehensive income of joint ventures and associates calculated by ownership percentage | X duration, credit |
| 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, at beginning of period | X instant, debit |
| Unrecognized share of loss (or profit) in current period | X duration, debit |
| Accumulated unrecognized loss allocation, at end of period | X instant, debit |
| Commitments in relation to joint ventures | X instant, credit |
| Contingent liabilities incurred relating to its investments in joint ventures or associates | X instant, credit |
| 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 instant, debit |
| Held-to-maturity investments | X instant, debit |
| Financial assets available-for-sale | X instant, debit |
| Receivables investments | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Liabilities recognised in entity's financial statements in relation to structured entities | X instant, credit |
| Maximum exposure to loss from interests in structured entities | X instant |
| 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 |
| 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 | |
| Service charge | X duration, credit |
| Income from assets transferred to structured entities | X duration, credit |
| Assets transferred to structured entities in current period | X duration, credit |
| 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 | text |

| Element | Element Attribute |
|--|--------------------------|
| obligation to do so | |
| Support provided to structured entity without having contractual obligation to do so | X duration |
| 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 duration, debit |
| Incurred in relation to interests in structured entities | X duration, debit |
| Incurred in relation to interests in structured entities | X duration, debit |
| 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 instant, credit |
| 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 | text |

| Element | Element Attribute |
|---|--------------------------|
| more typical characteristics | |
| Description of change of investment entity status | text |
| Description of reasons for change of investment entity status | text |
| Disclosure of effect of change of investment entity status on financial statements [text block] | text block |
| Basic information about unconsolidated subsidiaries [text block] | text block |
| Basic information about unconsolidated subsidiaries [abstract] | |
| Basic information about unconsolidated subsidiaries [table] | table |
| Unconsolidated subsidiaries [axis] | axis |
| Unconsolidated subsidiaries [member] | member |
| Basic 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 instant |
| Percentage of voting rights held in subsidiary | X.XX instant |
| 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 duration |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 instant |
| 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 instant |
| 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 bank | X.XX instant |
| Subsidiaries added in scope of consolidated financial statements in current period, percentage of indirect interest held by bank | X.XX instant |
| Identifiable net assets of subsidiaries included in scope of consolidated financial statements on acquisition date, at fair value | X instant, credit |
| Fair value of net assets of subsidiaries included in scope of consolidated financial statements | X instant, credit |
| Net profit of subsidiaries included in scope of consolidated financial statements on acquisition date | X duration, credit |
| 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 instant |

| Element | Element Attribute |
|--|--------------------------|
| Former subsidiaries ceased to be consolidated in current period, indirect voting power | X.XX instant |
| Former subsidiaries ceased to be consolidated in current period, direct interest held percentage | X.XX instant |
| Former subsidiaries ceased to be consolidated in current period, indirect interest held percentage | X.XX instant |
| Former subsidiaries ceased to be consolidated in current period, assets at date of disposal | X instant, debit |
| Former subsidiaries ceased to be consolidated in current period, liabilities at date of disposal | X instant, credit |
| Former subsidiaries ceased to be consolidated in current period, owners' equity at date of disposal | X instant, credit |
| Former subsidiaries ceased to be consolidated in current period, assets on last balance sheet date | X instant, debit |
| Former subsidiaries ceased to be consolidated in current period, liabilities on last balance sheet date | X instant, credit |
| Former subsidiaries ceased to be consolidated in current period, owners' equity on last balance sheet date | X instant, credit |
| Former subsidiaries ceased to be consolidated in current period, revenue of current period | X duration, credit |
| Former subsidiaries ceased to be consolidated in current period, operating cost and expenses of current period | X duration, debit |
| Former subsidiaries ceased to be consolidated in current period, net profits | X duration, credit |
| Reasons of former subsidiaries ceased to be consolidated in current period | text |
| | |
| [900801] Notes - Cash and balances due from central banks | |
| Disclosure of cash and balances due from central banks [text block] | text block |
| Cash and balances due from central banks [abstract] | |
| Cash on hand | X instant, debit |
| Statutory reserve deposited with central banks | X instant, debit |
| Excess deposit reserve deposited with central banks | X instant, debit |
| Other deposits with central banks | X instant, debit |
| Total | X instant, debit |
| <hr/> | |
| [900802] Notes - Due from banks and other financial institutions | |
| Disclosure of deposits with banks [text block] | text block |
| Deposits with banks [abstract] | |
| Due from domestic banks, balance | X instant, debit |
| Due from other domestic financial institutions, balance | X instant, debit |
| Due from foreign banks, balance | X instant, debit |
| Due from other foreign financial institutions, balance | X instant, debit |
| Total | X instant, debit |
| Less, provision for impairment | (X) instant, credit |
| Due from banks and other financial institutions | X instant, debit |
| <hr/> | |
| [900803] Notes - Placements with banks and other financial institutions | |

| Element | Element Attribute |
|--|--------------------------|
| Disclosure of placements with banks and other financial institutions [text block] | text block |
| Placements with banks and other financial institutions [abstract] | |
| Placements with domestic banks, balance | X instant, debit |
| Placements with other domestic financial institution, balance | X instant, debit |
| Placements with foreign banks, balance | X instant, debit |
| Placements with other foreign financial institutions, balance | X instant, debit |
| Total | X instant, debit |
| Less, provision for impairment | (X) instant, credit |
| Placements with banks and other financial institutions, carrying amount | X instant, debit |
| [900804] 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 |
| Financial assets at fair value through profit or loss [abstract] | |
| Financial assets held for trading | X instant, debit |
| Bond securities investments held for trading, at fair value | X instant, debit |
| Other held for purpose of trading financial assets | X instant, debit |
| Funds | X instant, debit |
| Equity instruments | X instant, debit |
| Financial assets at fair value through profit or loss fair value | X instant, debit |
| Bonds designated as at fair value through profit or loss | X instant, debit |
| Other financial assets designated as at fair value through profit or loss | X instant, debit |
| Funds | X instant, debit |
| Loans | X instant, debit |
| Equity instruments | X instant, debit |
| Others | X instant, debit |
| Total | X instant, debit |
| Financial assets measured at fair value through profit or loss opening and closing balance, bonds details [abstract] | |
| Financial assets measured at fair value through profit or loss 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 opening and closing balance, bonds | line items |

| Element | Element Attribute |
|---|--------------------------|
| details [line items] | |
| Bond securities investments held for trading, at fair value | X instant, debit |
| Bonds designated as at fair value through profit or loss | X instant, debit |
| Designated loans or receivables at fair value through profit or loss [abstract] | |
| Maximum exposure to credit risk of loans or receivables | X instant |
| Accumulated increase (decrease) in fair value of loan or receivable, attributable to changes in credit risk of financial assets | X instant, debit |
| Including, increase (decrease) in fair value of loans or receivables, attributable to changes in credit risk of financial assets | X duration, debit |
| Amount by which loans or receivables related credit derivatives or similar instruments mitigate maximum exposure to credit risk | X instant |
| Accumulated increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments | X instant |
| Including, increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments | X duration |
| 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 | text |
| [900805] Notes - Derivative instruments | |
| Disclosure of derivative 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 |
| Equity derivatives [member] | member |
| Credit derivatives [member] | member |
| Other derivatives [member] | member |
| Derivatives instruments [line items] | line items |
| Non-hedging instrument nominal amount | X instant |
| Non-hedging instrument asset fair values | X instant, debit |
| Non-hedging instrument liabilities fair values | X instant, credit |
| Hedging instruments, nominal | X instant |
| Hedging instruments, assets, fair value | X instant, debit |
| Hedging instruments, liabilities, faire value | X instant, credit |
| [900806] Notes - Financial assets purchased under agreements to resell | |
| Disclosure of financial assets purchased under agreements to resell [text block] | text block |

| Element | Element Attribute |
|---|--------------------------|
| Financial assets purchased under agreements to resell [abstract] | |
| Bonds | X instant, debit |
| Notes | X instant, debit |
| Bank acceptance notes | X instant, debit |
| Trade acceptance notes | X instant, debit |
| Loans | X instant, debit |
| Others | X instant, debit |
| Total | X instant, debit |
| Less, provision for impairment | (X) instant, credit |
| Financial assets purchased under agreements to resell, carrying amount | X instant, debit |
| 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 |
| Bonds | X instant, debit |
| [900807] Notes - Interest receivable | |
| Disclosure of interest receivable [text block] | text block |
| Interest receivable [abstract] | |
| Deposits with central banks | X instant, debit |
| Deposits with banks | X instant, debit |
| Placements with banks and other financial institutions | X instant, debit |
| Loans and advances | X instant, debit |
| Bonds investment | X instant, debit |
| Financial assets purchased under agreements to resell | X instant, debit |
| Others | X instant, debit |
| Total | X instant, debit |
| Less, provision for impairment | (X) instant, credit |
| Interest receivable, carrying amount | X instant, debit |
| [900808] Notes - Loans and advances | |
| 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 | X instant, debit |
| Loans | X instant, debit |

| Element | Element Attribute |
|--|--------------------------|
| Discount | X instant, debit |
| Others | X instant, debit |
| Loans and advances to individual customers | X instant, debit |
| Credit card | X instant, debit |
| House mortgages loans | X instant, debit |
| Business loans | X instant, debit |
| Consumption loans | X instant, debit |
| Student loans | X instant, debit |
| Others | X instant, debit |
| Total | X instant, debit |
| Less, provision for impairment | (X) instant, credit |
| Including, additions for individual loans | (X) instant, credit |
| Additions on collective basis | (X) instant, credit |
| Loans and advances, carrying amount | X instant, debit |
| Loans and advances by types of guarantee [abstract] | |
| Unsecured loans | X instant, debit |
| Guaranteed loans | X instant, debit |
| Secured loans, collateralized loans | X instant, debit |
| Mortgage loans | X instant, debit |
| Pledged loans | X instant, debit |
| Total | X instant, debit |
| Less, provision for impairment | (X) instant, credit |
| Including, additions for individual loans | (X) instant, credit |
| Additions on collective basis | (X) instant, credit |
| Loans and advances, carrying amount | X instant, debit |
| 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 |
| Impairment unidentified loans and advances, provision on collective basis [member] | member |
| Impairment identified loans and advances [member] | member |
| Provision on collective basis [member] | member |
| Provision on individual basis [member] | member |
| Loans and advances by collective and individual allowance assessments [line items] | line items |
| Total of loans and advances | X instant, debit |
| Provision for impairment of loans and advances loss | (X) instant, credit |
| Including, additions for individual loans | (X) instant, credit |
| Additions on collective basis | (X) instant, credit |
| Loans and advances, carrying amount | X instant, debit |
| Impairment identified loans and advances as percentage of loans and advances | X.XX instant |
| Loan loss reserve [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| Individual loans at beginning of period | X instant, credit |
| Including, additions for individual loans | X duration, credit |
| Transfer out from individual loans | (X) duration, debit |
| Write off of individual loans | (X) duration, debit |
| Reserve for individual loans | (X) duration, debit |
| Reserve due to recovery of individually written off loans and advances | (X) duration, debit |
| Reserve due to unwinding of discount on individual loans and advances | (X) duration, debit |
| Reserve due to other factors on individual loans and advances | (X) duration, debit |
| Difference on translation of foreign currency financial statements on individual | X duration, credit |
| Individual loans at end of period | X instant, credit |
| Collective basis at beginning of period | X instant, credit |
| Additions on collective basis | X duration, credit |
| Transfer out on collective basis | (X) duration, debit |
| Write off on collective basis | (X) duration, debit |
| Reversal on collective basis | (X) duration, debit |
| Reserve due to recovery of collectively written off loans and advances | (X) duration, debit |
| Reserve due to unwinding of discount on loans and advances on collective basis | (X) duration, debit |
| Collective reversals of reserve due to other factors | (X) duration, debit |
| Difference on translation of foreign currency financial statements on collective basis | X duration, credit |
| Collective basis at end of period | X instant, credit |

[900809] Notes - Finance lease receivables

Disclosure of finance lease receivables [text block]

text block

Finance lease receivables [abstract]

| | |
|-----------------------------------|---------------------|
| Finance lease receivables balance | X instant, debit |
| Less, unrealized financing income | (X) instant, credit |
| Provision for impairment | (X) instant, credit |
| Net finance lease receivables | X instant, debit |

Minimum lease receipts in following periods received by lessor [abstract]

| | |
|---|------------------|
| Minimum lease receipts within one year (including one year) | X instant, debit |
| Minimum lease receipts more than one year and within two years (including two years) | X instant, debit |
| Minimum lease receipts more than two years and within three years (including three years) | X instant, debit |
| Minimum lease receipts more than three years | X instant, debit |
| Total | X instant, debit |

[900810] Notes - Financial assets available-for-sale

Disclosure of financial assets available-for-sale [text block]

text block

Financial assets available-for-sale, component [abstract]

| | |
|---|------------------|
| Financial assets available-for-sale, at fair value [abstract] | |
| Bonds | X instant, debit |
| Equity instruments | X instant, debit |
| Other | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Total | X instant, debit |
| Including, financial investment transferred from held-to-maturity financial investments to available-for-sale | X instant, debit |
| Financial investments transferred from financial assets available-for-sale to held-to-maturity investments | X instant |
| Financial assets with conversion restriction available-for-sale | X instant, debit |
| Financial assets available-for-sale, at cost value [abstract] | |
| Equity instruments | X instant, debit |
| Other | X instant, debit |
| Less, provision for impairment | (X) instant, credit |
| Net value | X instant, debit |
| 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 |
| Bonds | X instant, debit |
| Description of trading restriction | text |
| Additional information | text |
| [900811] Notes - Held-to-maturity investments | |
| 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 instant, debit |
| Less, provision for impairment of held-to-maturity investments | (X) instant, credit |
| Held-to-maturity investments, carrying amount | X instant, debit |
| 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 |
| Out of Mainland China [member] | member |

| Element | Element Attribute |
|---|--------------------------|
| 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 instant, debit |
| Change of provision for impairment of held-to-maturity investments [abstract] | |
| Provision for impairment of held to maturity investments, at beginning of period | X instant, credit |
| Increase in current period | X duration, credit |
| Decrease in current period, reverse | (X) duration, debit |
| Decrease in current period, write off | (X) duration, debit |
| Provision for impairment of held-to-maturity investments, at end of period | X instant, credit |
| 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 |
| Amount | X instant, debit |
| Sold in current period as percentage of prior-to-sale amount | X.XX instant |
| Less, provision of impairment | (X) instant, credit |
| Total | X instant, debit |
| Additional information | text |
| [900812] Notes - Receivables investments | |
| Disclosure of receivables investments [text block] | text block |
| Receivables investments [abstract] | |
| Receivables investments, balance | X instant, debit |
| Less, provision for impairment | (X) instant, credit |
| Receivables investments, carrying amount | X instant, debit |
| 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 Attribute |
|---|--------------------------|
| Receivables investments, balance | X instant, debit |
| [802100] Notes - Long-term equity investments | |
| 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 instant, debit |
| Provision for impairment of long-term equity investments | (X) instant, credit |
| Long-term equity investments, carrying amount | X instant, debit |
| 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 at beginning of period | X instant, debit |
| Long-term equity investment accounted for using equity method, increase in current period | X duration, debit |
| Long-term equity investment accounted for using equity method, adjustment of gain (loss) on investment | X duration, debit |
| Long-term equity investment accounted for using equity method, change of other equities | X duration, debit |
| Long-term equity investment accounted for using equity method, cash dividend announced | (X) duration, credit |
| Long-term equity investment accounted for using equity method, disposal | (X) duration, credit |
| Long-term equity investment accounted for using equity method, provision for impairment in current period | (X) duration, credit |
| Long-term equity investment accounted for using equity method, difference on translation of foreign currency financial statements | X duration, debit |
| Long term equity investment accounted for using equity method at end of period | X instant, debit |
| Long-term account receivable substantially forming investment to investee | X duration, debit |
| Additional information about long-term equity investment | text |
| [803100] Notes - Investment properties | |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 at beginning of period | X instant, debit |
| 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 duration, debit |
| Investment property using cost model for subsequent measurement, increase in current period, transfer from construction in progress | X duration, debit |
| Investment property using cost model for subsequent measurement, increase in current period, transfer from fixed assets or inventories | X duration, debit |
| Investment property using cost model for subsequent measurement, increase in current period, due to non-compliance of held of sale conditions | X duration, debit |
| Investment property using cost model for subsequent measurement, increase in current period, others | X duration, debit |
| Investment property using cost model for subsequent measurement, total increase in current period | X duration, debit |
| 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) duration, credit |
| Investment property using cost model for subsequent measurement, decrease in current period, disposal | (X) duration, credit |
| Investment property using cost model for subsequent measurement, increase in current period, due to reclassified to assets held of sale | (X) duration, credit |
| Investment property using cost model for subsequent measurement, decrease in current period, other | (X) duration, credit |
| Investment property using cost model for subsequent measurement, total decrease in current period | (X) duration, credit |
| Investment property using cost model for subsequent measurement, original cost, difference on translation of foreign currency financial statements | X duration, debit |
| Investment property using cost model for subsequent measurement, original cost at end of period | X instant, debit |
| Investment property, accumulated depreciation [abstract] | |
| Investment property, accumulated depreciation, balance at beginning of period | X instant, credit |
| Investment property, accumulated depreciation, increase in current period | X duration, credit |
| Investment property, accumulated depreciation, decrease in current period | (X) duration, debit |
| Investment property, accumulated depreciation, difference on translation of foreign currency financial statements | X duration, credit |
| Investment property, accumulated depreciation, balance at end of period | X instant, credit |

| Element | Element Attribute |
|---|--------------------------|
| Investment property net value [abstract] | |
| Investment property net value at beginning of period | X instant, debit |
| Investment property net value at end of period | X instant, debit |
| Provision for impairment of investment properties [abstract] | |
| Provision for impairment of investment properties, at beginning of period | X instant, credit |
| Provision for impairment of investment properties, increase in current period | X duration, credit |
| Provision for impairment of investment properties, decrease in current period | (X) duration, debit |
| Provision for impairment of investment property, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of investment properties, at end of period | X instant, credit |
| Investment property, balance [abstract] | |
| Investment property at beginning of period | X instant, debit |
| Investment property at end of period | X instant, debit |
| Disclosure of investment property using fair value model for subsequent measurement [text block] | text block |
| Changes of investment property using fair value model for subsequent measurement [abstract] | |
| Changes of investment property using fair value model for subsequent measurement [table] | table |
| Classes of investment properties [axis] | axis |
| Investment property [member] | member |
| Buildings [member] | member |
| Land use rights [member] | member |
| Changes of investment property using fair value model for subsequent measurement [line items] | line items |
| Investment property at beginning of period | X instant, debit |
| Investment property using fair value model for subsequent measurement, increase in current period [abstract] | |
| Investment property using fair value model for subsequent measurement, increase in current period, purchase or transfer from construction in progress | X duration, debit |
| Investment property using fair value model for subsequent measurement, increase in current period, due to non-compliance of held of sale conditions | X duration, debit |
| Investment property using fair value model for subsequent measurement, increase in current period, transfer from fixed asset or inventory | X duration, debit |
| Investment property using fair value model for subsequent measurement, increase in current period, change of fair value | X duration, debit |
| Investment property using fair value model for subsequent measurement, increase in current period, others | X duration, debit |
| Investment property using fair value model for subsequent measurement, total increase in current period | X duration, debit |
| Investment property using fair value model for subsequent measurement, decrease in current period [abstract] | |
| Investment property using fair value model for subsequent measurement, decrease in current period, transfer to fixed asset or inventory | (X) duration, credit |
| Investment property using fair value model for subsequent measurement, decrease in current period, due to reclassified to assets held of sale | (X) duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| Investment property using fair value model for subsequent measurement, decrease in current period, change of fair value | (X) duration, credit |
| Investment property using fair value model for subsequent measurement, decrease in current period, disposal | (X) duration, credit |
| Investment property using fair value model for subsequent measurement, total decrease in current period | (X) duration, credit |
| Investment property using fair value model for subsequent measurement, difference on translation of foreign currency financial statements | X duration, debit |
| Investment property at end of period | X instant, debit |
| Investment property, fair value at end of period | X instant, debit |
| Gains (losses) on fair value adjustment, investment property | X duration |
| 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 |
| Fixed assets [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 at beginning of period | X instant, debit |
| Fixed asset, increase in current period | X duration, debit |
| Fixed asset, increase in purchase in current period | X duration, debit |
| Fixed asset, increase in current period, transfer from construction in progress | X duration, debit |
| Fixed asset, increase in current period, due to non-compliance of held or sale conditions | X duration, debit |
| Fixed asset, increase in current period, other | X duration, debit |
| Fixed asset, decrease in current period | (X) duration, credit |
| Fixed asset, decrease in sales in current period | (X) duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Fixed asset, decrease in current period, disposal | (X) duration, credit |
| Fixed asset, decrease in current period, due to reclassified to assets held of sale | (X) duration, credit |
| Fixed asset, other decrease in current period | (X) duration, credit |
| Fixed assets, difference on translation of foreign currency financial statements | X duration, debit |
| Fixed asset, original cost at end of period | X instant, debit |
| Fixed asset, accumulated depreciation [abstract] | |
| Fixed asset, accumulated depreciation at beginning of period | X instant, credit |
| Fixed asset, accumulated depreciation, increase in current period | X duration, credit |
| Fixed asset, accumulated depreciation, decrease in current period | (X) duration, debit |
| Fixed asset, accumulated depreciation, difference on translation of foreign currency financial statements | X duration, credit |
| Fixed asset, accumulated depreciation at end of period | X instant, credit |
| Fixed assets, net value [abstract] | |
| Fixed assets, net value at beginning of period | X instant, debit |
| Fixed assets, net value at end of period | X instant, debit |
| Provision for impairment of fixed assets [abstract] | |
| Provision for impairment of fixed assets, at beginning of period | X instant, credit |
| Provision for impairment of fixed assets, increase in current period | X duration, credit |
| Provision for impairment of fixed assets, decrease in current period | (X) duration, debit |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of fixed assets, at end of period | X instant, credit |
| Fixed assets [abstract] | |
| Fixed assets at beginning of period | X instant, debit |
| Fixed assets pledged as security | X instant, debit |
| Other restricted fixed assets | X instant, debit |
| Fixed assets at end of period | X instant, debit |
| Fixed assets pledged as security | X instant, debit |
| Other restricted fixed assets | X instant, debit |
| 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 instant, debit |
| Fixed assets held for sale, fair value | X instant, debit |
| Fixed assets held for sale, estimated cost for disposal | X instant, credit |
| Held for sale fixed assets, estimated disposal time | yyyy-mm-dd |
| Additional information about fixed assets | text |

[830240] Notes - Construction in progress

Disclosure of construction in progress [text block]

text block

| Element | Element Attribute |
|--|--------------------------|
| 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 instant, debit |
| Construction in progress, balance at beginning of period | X instant, debit |
| Construction in progress, increase in current period | X duration, debit |
| Construction in progress, decrease in current period, transfer to fixed assets | (X) duration, credit |
| Construction in progress, decrease in current period, other decrease | (X) duration, credit |
| Construction in progress, difference on translation of foreign currency financial statements | X duration, debit |
| Construction in progress, balance at end of period | X instant, debit |
| Provision for impairment of construction in progress | (X) instant, credit |
| Construction in progress, carrying amount | X instant, debit |
| Construction in progress, funding source | text |
| Construction in progress, ratio of input to budget | X.XX instant |
| 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 at beginning of period | X instant, debit |
| Borrowing costs capitalised in construction in progress, increase in current period | X duration, debit |
| Borrowing costs capitalised in construction in progress, amount transferred to fixed assets | (X) duration, credit |
| Borrowing costs capitalised in construction in progress, other decrease in current period | (X) duration, credit |
| Borrowing costs capitalised in construction in progress, balance at end of period | X instant, debit |
| Borrowing costs capitalised in construction in progress, capitalisation rate in current period | X.XX duration |
| 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, at beginning of period | X instant, credit |
| Provision for impairment of construction in progress, increase in current period | X duration, credit |
| Provision for impairment of construction in progress, decrease in current period | (X) duration, debit |

| Element | Element Attribute |
|---|--------------------------|
| Provision for impairment of construction in progress, at end of period | X instant, credit |
| 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 at beginning of period | X instant, debit |
| Intangible assets, original cost, increase in current period | X duration, debit |
| Intangible assets, original cost, decrease in current period | (X) duration, credit |
| Intangible assets, original cost, difference on translation of foreign currency financial statements | X duration, debit |
| Intangible assets, original cost at end of period | X instant, debit |
| Intangible assets, accumulated amortization [abstract] | |
| Intangible assets, accumulated amortization at beginning of period | X instant, credit |
| Intangible assets, accumulated amortization, increase in current period | X duration, credit |
| Intangible assets, accumulated amortization, decrease in current period | (X) duration, debit |
| Intangible assets, accumulated amortization, difference on translation of foreign currency financial statements | X duration, credit |
| Intangible assets, accumulated amortization at end of period | X instant, credit |
| Intangible assets, net value [abstract] | |
| Intangible assets, net value at beginning of period | X instant, debit |
| Intangible assets, net value at end of period | X instant, debit |
| Provision for impairment of intangible assets [abstract] | |
| Provision for impairment of intangible assets, at beginning of period | X instant, credit |
| Provision for impairment of intangible assets, increase in current period | X duration, credit |
| Provision for impairment of intangible assets, decrease in current period | (X) duration, debit |
| Provision for impairment of intangible assets, difference on translation of foreign currency | X duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| financial statements | |
| Provision for impairment of intangible assets, at end of period | X instant, credit |
| Intangible assets, carrying amount [abstract] | |
| Intangible assets at beginning of period | X instant, debit |
| Intangible assets, carrying amount, increase in current period | X duration, debit |
| Intangible assets, carrying amount, decrease in current period | (X) duration, credit |
| Intangible assets at end of period | X instant, debit |
| Intangible assets pledged as security, balance at beginning of period | X instant, debit |
| Carrying amount of intangible assets pledged as security, increase in current period | X duration, debit |
| Carrying amount of intangible assets pledged as security, decrease in current period | (X) duration, credit |
| Intangible assets pledged as security, balance at end of period | X instant, debit |
| Restricted intangible assets, balance at beginning of period | X instant, debit |
| Carrying amount of restricted intangible assets, increase in current period | X duration, debit |
| Carrying amount of restricted intangible assets, deduction in current period | (X) duration, credit |
| Restricted intangible assets, balance at end of period | X instant, debit |
| Changes on research and development disbursements [abstract] | |
| Research and development expenses at beginning of period | X instant, debit |
| Development disbursements | X instant, debit |
| Research and development expenses, increase for current period | X duration, debit |
| Research expenses, increase for current period | X duration, debit |
| Development expenditures, increase in current period | X duration, debit |
| Research and development expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit |
| Research expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit |
| Development expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit |
| Research and development expenses, transfer out in current period, capitalised as intangible assets | (X) duration, credit |
| Development expenditures, decrease in current period, transferred to intangible assets | (X) duration, credit |
| Research and development expenses at end of period | X instant, debit |
| Development disbursements | X instant, debit |
| Additional information about intangible assets | text |

[830260] Notes - Goodwill

| | |
|---|---------------------|
| 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 |
| Original amount of goodwill | X instant, debit |
| Provision for impairment of goodwill | (X) instant, credit |
| Goodwill at beginning of period | X instant, debit |
| Goodwill, increase for current period | X duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Goodwill, decrease for current period | (X) duration, credit |
| Provision for impairment of goodwill, increase in current period | (X) duration, credit |
| Goodwill, difference on translation of foreign currency financial statements | X duration, debit |
| Goodwill at end of period | X instant, debit |
| Additional information about goodwill | text |
| [900819] Notes - Other assets | |
| 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 |
| Others [member] | member |
| Other assets [line items] | line items |
| Balance | X instant, debit |
| Provision for impairment | (X) instant, credit |
| Carrying amount | X instant, debit |
| 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 |
| Within one year [member] | member |
| One to two years [member] | member |
| Two to three years [member] | member |
| More than three years [member] | member |
| Accounts receivable and prepayments, list by aging [line items] | line items |
| Balance | X instant, debit |
| Provision for impairment | (X) instant, credit |
| Carrying amount | X instant, debit |
| Proportion | X.XX instant |
| [900820] 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 impairment of due from banks and other financial institutions, at beginning of period | X instant, credit |
| Provision for impairment of placements with banks and other financial institutions, at beginning of period | X instant, credit |
| Provision for impairment of financial assets purchased under agreements to resell, at beginning of | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| period | |
| Provision for impairment of interest receivable, at beginning of period | X instant, credit |
| Provision for impairment of loans, at beginning of period | X instant, credit |
| Provision for impairment of finance lease receivables at beginning of period | X instant, credit |
| Provision for impairment of available for sale financial assets, at beginning of period | X instant, credit |
| Provision for impairment of held to maturity investments, at beginning of period | X instant, credit |
| Provision for impairment of receivables investments, at beginning of period | X instant, credit |
| Provision for impairment of long-term equity investments, at beginning of period | X instant, credit |
| Provision for impairment of investment properties, at beginning of period | X instant, credit |
| Provision for impairment of fixed assets, at beginning of period | X instant, credit |
| Provision for impairment of construction in progress, at beginning of period | X instant, credit |
| Provision for impairment of intangible assets, at beginning of period | X instant, credit |
| Provision for impairment of goodwill, at beginning of period | X instant, credit |
| Provision for impairment of other assets, at beginning of period | X instant, credit |
| Provision for asset impairment, at beginning of period | X instant, credit |
| Provision for impairment of due from banks and other financial institutions, increase in current period | X duration, credit |
| Provision for impairment of placements with banks and other financial institutions, increase in current period | X duration, credit |
| Provision for impairment of financial assets purchased under agreements to resell, increase in current period | X duration, credit |
| Provision for impairment of interest receivable, increase in current period | X duration, credit |
| Provision for impairment of loans, increase in current period | X duration, credit |
| Provision for impairment of finance lease receivables, increase in current period | X duration, credit |
| Provision for impairment of available-for-sale financial assets, increase in current period | X duration, credit |
| Provision for impairment of held-to-maturity investments, increase in current period | X duration, credit |
| Provision for impairment of receivables investments, increase in current period | X duration, credit |
| Provision for impairment of long-term equity investment, increase in current period | X duration, credit |
| Provision for impairment of investment properties, increase in current period | X duration, credit |
| Provision for impairment of fixed assets, increase in current period | X duration, credit |
| Provision for impairment of construction in progress, increase in current period | X duration, credit |
| Provision for impairment of intangible assets, increase in current period | X duration, credit |
| Provision for impairment of goodwill, increase in current period | X duration, credit |
| Provision for impairment of other assets, increase in current period | X duration, credit |
| Total provision for asset impairment, increase in current period | X duration, credit |
| Provision for impairment of due from banks and other financial institutions, reverse in current period | (X) duration, debit |
| Provision for impairment of placements with banks and other financial institutions, reverse in current period | (X) duration, debit |
| Provision for impairment of financial assets purchased under agreements to resell, reverse in current period | (X) duration, debit |
| Provision for impairment of interest receivable, reverse in current period | (X) duration, debit |
| Provision for impairment of loans, reverse in current period | (X) duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Provision for impairment of finance lease receivables, reverse in current period | (X) duration, debit |
| Provision for impairment of available-for-sale financial assets, reverse in current period | (X) duration, debit |
| Provision for impairment of held-to-maturity investments, reverse in current period | (X) duration, debit |
| Provision for impairment of receivables investments, reverse in current period | (X) duration, debit |
| Provision for impairment of other assets, reverse in current period | (X) duration, debit |
| Total provision for asset impairment, reverse in current period | (X) duration, debit |
| Provision for impairment of due from banks and other financial institutions, transfer out in current period | (X) duration, debit |
| Provision for impairment of placements with banks and other financial institutions, transfer out in current period | (X) duration, debit |
| Provision for impairment of financial assets purchased under agreements to resell, transfer out in current period | (X) duration, debit |
| Provision for impairment of interest receivable, transfer out in current period | (X) duration, debit |
| Provision for impairment of loans, transfer out in current period | (X) duration, debit |
| Provision for impairment of finance lease receivables, transfer out in current period | (X) duration, debit |
| Provision for impairment of available-for-sale financial assets, transfer out in current period | (X) duration, debit |
| Provision for impairment of held-to-maturity investments, transfer out in current period | (X) duration, debit |
| Provision for impairment of receivables investments, transfer out in current period | (X) duration, debit |
| Provision for impairment of long-term equity investments, transfer out in current period | (X) duration, debit |
| Provision for impairment of investment property, transfer out in current period | (X) duration, debit |
| Provision for impairment of fixed assets, transfer out in current period | (X) duration, debit |
| Provision for impairment of construction in progress, transfer out in current period | (X) duration, debit |
| Provision for impairment of intangible assets, transfer out in current period | (X) duration, debit |
| Provision for impairment of goodwill, transfer out in current period | (X) duration, debit |
| Provision for impairment of other assets, transfer out in current period | (X) duration, debit |
| Total provision for asset impairment, transfer out in current period | (X) duration, debit |
| Provision for impairment of due from banks and other financial institutions, write off in current period | (X) duration, debit |
| Provision for impairment of placements with banks and other financial institutions, write off in current period | (X) duration, debit |
| Provision for impairment of financial assets purchased under agreements to resell, write off in current period | (X) duration, debit |
| Provision for impairment of interest receivable, write off in current period | (X) duration, debit |
| Provision for impairment of loans, write off in current period | (X) duration, debit |
| Provision for impairment of finance lease receivables, write off in current period | (X) duration, debit |
| Provision for impairment of available-for-sale financial assets, write off in current period | (X) duration, debit |
| Provision for impairment of held-to-maturity investments, write off in current period | (X) duration, debit |
| Provision for impairment of receivables investments, write off in current period | (X) duration, debit |
| Provision for impairment of long-term equity investments, write off in current period | (X) duration, debit |
| Provision for impairment of investment properties, write off in current period | (X) duration, debit |
| Provision for impairment of fixed assets, write off in current period | (X) duration, debit |
| Provision for impairment of construction in progress, write off in current period | (X) duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Provision for impairment of intangible assets, write off in current period | (X) duration, debit |
| Provision for impairment of goodwill, write off in current period | (X) duration, debit |
| Provision for impairment of other assets, write off in current period | (X) duration, debit |
| Total provision for asset impairment, write off in current period | (X) duration, debit |
| Provision for impairment of due from banks, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of placements with banks and other financial institutions, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of financial assets purchased under agreements to resell, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of interest receivable, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of loans, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of finance lease receivables, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of available-for-sale financial assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of held-to-maturity investments, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of receivables investments, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of investment property, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of construction in progress, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of intangible assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of goodwill, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of other assets, difference on translation of foreign currency financial statements | X duration, credit |
| Total provision for asset impairment, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of due from banks, other changes | X duration, credit |
| Provision for impairment of placements with banks and other financial institutions, other changes | X duration, credit |
| Provision for impairment of financial assets purchased under agreements to resell, other changes | X duration, credit |
| Provision for impairment of interest receivable, other changes | X duration, credit |
| Provision for impairment of loans, other changes | X duration, credit |
| Provision for impairment of finance lease receivables, other changes | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Provision for impairment of available-for-sale financial assets, other changes | X duration, credit |
| Provision for impairment of held-to-maturity investments, other changes | X duration, credit |
| Provision for impairment of receivables investments, other changes | X duration, credit |
| Provision for impairment of long-term equity investments, other changes | X duration, credit |
| Provision for impairment of investment property, other changes | X duration, credit |
| Provision for impairment of fixed assets, other changes | X duration, credit |
| Provision for impairment of construction in progress, other changes | X duration, credit |
| Provision for impairment of intangible assets, other changes | X duration, credit |
| Provision for impairment of goodwill, other changes | X duration, credit |
| Provision for impairment of other assets, other changes | X duration, credit |
| Total provision for asset impairment, other changes | X duration, credit |
| Provision for impairment of due from banks and other financial institutions, at end of period | X instant, credit |
| Provision for impairment of placements with banks and other financial institutions, at end of period | X instant, credit |
| Provision for impairment of financial assets purchased under agreements to resell, at end of period | X instant, credit |
| Provision for impairment of interest receivable, at end of period | X instant, credit |
| Provision for impairment of loans, at end of period | X instant, credit |
| Provision for impairment of finance lease receivables, at end of period | X instant, credit |
| Provision for impairment of available-for-sale financial assets, at end of period | X instant, credit |
| Provision for impairment of held-to-maturity investments, at end of period | X instant, credit |
| Provision for impairment of receivables investments, at end of period | X instant, credit |
| Provision for impairment of long-term equity investments, at end of period | X instant, credit |
| Provision for impairment of investment properties, at end of period | X instant, credit |
| Provision for impairment of fixed assets, at end of period | X instant, credit |
| Provision for impairment of construction in progress, at end of period | X instant, credit |
| Provision for impairment of intangible assets, at end of period | X instant, credit |
| Provision for impairment of goodwill, at end of period | X instant, credit |
| Provision for impairment of other assets, at end of period | X instant, credit |
| Provision for asset impairment, at end of period | X instant, credit |
| Additional information | 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 instant, credit |
| Foreign exchange deposits | X instant, credit |
| Others | X instant, credit |
| Total | X instant, credit |
| [900822] Notes - Due to banks and other financial institutions | |
| Disclosure of due to banks and other financial institutions [text block] | text block |
| Due to banks and other financial institutions [abstract] | |
| Due to domestic banks | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| Due to other domestic financial institutions | X instant, credit |
| Due to foreign banks | X instant, credit |
| Due to other foreign financial institutions | X instant, credit |
| Total | X instant, credit |
| <hr/> | |
| [900823] Notes - Placements from banks and other financial institutions | |
| Disclosure of placements from banks and other financial institutions [text block] | text block |
| Placements from banks and other financial institutions [abstract] | |
| Placements from domestic banks | X instant, credit |
| Placements from other domestic financial institutions | X instant, credit |
| Placements from foreign banks | X instant, credit |
| Placements from other foreign financial institutions | X instant, credit |
| Total | X instant, credit |
| <hr/> | |
| [900824] 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 |
| Financial liabilities at fair value through profit or loss [abstract] | |
| Financial liability held for trading | X instant, credit |
| Including, financial liabilities related to precious metal | X instant, credit |
| Short position in securities | X instant, credit |
| Susceptive certificates of deposit | X instant, credit |
| Others | X instant, credit |
| Financial liabilities designated as at fair value through profit or loss | X instant, credit |
| Including, structured financial instruments | X instant, credit |
| Financial liabilities related to precious metal | X instant, credit |
| Issued fortune management | X instant, credit |
| Certificates of deposit issued | X instant, credit |
| Notes issued | X instant, credit |
| Financial guarantee contract | X instant, credit |
| Others | X instant, credit |
| Total | X instant, credit |
| <hr/> | |
| 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 instant, credit |
| Including, increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability | X duration, credit |
| Difference between carrying amount of financial liability and amount contractually required to pay at maturity to holder of obligation | X instant |
| Description of methods to determine amount of changes in fair value of financial liabilities attributable to changes in credit risk | text |
| 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 |

| Element | Element Attribute |
|---|--------------------------|
| Additional information | text |
| [900825] Notes - Financial assets sold under agreement to repurchase | |
| Disclosure of financial assets sold under agreement to repurchase [text block] | text block |
| Financial assets sold under agreement to repurchase [abstract] | |
| Bonds | X instant, credit |
| Notes | X instant, credit |
| Bank acceptance | X instant, credit |
| Trade acceptance | X instant, credit |
| Loans | X instant, credit |
| Others | X instant, credit |
| Total | X instant, credit |
| 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 |
| Others [member] | member |
| Financial assets sold under agreement to repurchase, bonds details [line items] | line items |
| Bonds | X instant, credit |
| [900826] Notes - Customer deposits | |
| Disclosure of customer deposits [text block] | text block |
| Customer deposits [abstract] | |
| Demand deposits [abstract] | |
| Demand deposits | X instant, credit |
| Term deposits including call deposit [abstract] | |
| Term deposits | X instant, credit |
| Guarantee deposits [abstract] | |
| Guarantee for bank acceptance notes | X instant, credit |
| Guarantee for L/G | X instant, credit |
| Guarantee for letter of credit | X instant, credit |
| Guarantee for assurance | X instant, credit |
| Others | X instant, credit |
| Subtotal | X instant, credit |
| Other deposits | X instant, credit |
| Total | X instant, credit |
| Customer deposits, customers details [abstract] | |
| Customer deposits, customers details [table] | table |

| Element | Element Attribute |
|---|--------------------------|
| 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 instant, credit |
| Term deposits | X instant, credit |
| [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 instant, credit |
| Wages or salaries, bonuses, allowances and subsidies payables | X instant, credit |
| Employee benefits | X instant, credit |
| Social security contributions payables | X instant, credit |
| Medical insurance payables | X instant, credit |
| Work injury insurance payables | X instant, credit |
| Maternity insurance payables | X instant, credit |
| Housing funds contributions payables | X instant, credit |
| Labor union operation funds and employee education funds payables | X instant, credit |
| Non-monetary benefits payables | X instant, credit |
| Short-term paid absence payables | X instant, credit |
| Employee benefits payables under short-term profit sharing plan | X instant, credit |
| Other short-term employee benefits payables | X instant, credit |
| Increase in short-term employee benefits payables | X duration, credit |
| Wages or salaries, bonuses, allowances and subsidies payables, increase in current period | X duration, credit |
| Employee benefits payables, increase in current period | X duration, credit |
| Social security contributions payables, increase in current period | X duration, credit |
| Medical insurance payables, increase in current period | X duration, credit |
| Work injury insurance payables, increase in current period | X duration, credit |
| Maternity insurance payables, increase in current period | X duration, credit |
| Housing funds contributions payables, increase in current period | X duration, credit |
| Labor union operation funds and employee education funds payables, increase in current period | X duration, credit |
| Non-monetary benefits payables, increase in current period | X duration, credit |
| Short-term paid absence payables, increase in current period | X duration, credit |
| Employee benefits payables under short-term profit sharing plan, increase in current period | X duration, credit |
| Other short-term employee benefits payables, increase in current period | X duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| Decrease in short-term employee benefits payables | X duration, debit |
| Wages or salaries, bonuses, allowances and subsidies payables, decrease in current period | X duration, debit |
| Employee benefits payables, decrease in current period | X duration, debit |
| Social security contributions payables, decrease in current period | X duration, debit |
| Medical insurance payables, decrease in current period | X duration, debit |
| Work injury insurance payables, paid in current period | X duration, debit |
| Maternity insurance payables, decrease in current period | X duration, debit |
| Housing funds contributions payables, decrease in current period | X duration, debit |
| Labor union operation funds and employee education funds payables, decrease in current period | X duration, debit |
| Non-monetary benefits payables, decrease in current period | X duration, debit |
| Short-term paid absence payables, decrease in current period | X duration, debit |
| Employee benefits payables under short-term profit sharing plan, decrease in current period | X duration, debit |
| Other short-term employee benefits payables, decrease in current period | X duration, debit |
| Difference on translation of foreign currency financial statements, short-term employee benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, wages or salaries, bonuses, allowances and subsidies payables | X duration, credit |
| Difference on translation of foreign currency financial statements, employee benefits | X duration, credit |
| Difference on translation of foreign currency financial statements, social security contributions payables | X duration, credit |
| Difference on translation of foreign currency financial statements, medical insurance payables | X duration, credit |
| Difference on translation of foreign currency financial statements, work injury insurance payables | X duration, credit |
| Difference on translation of foreign currency financial statements, maternity insurance payables | X duration, credit |
| Difference on translation of foreign currency financial statements, housing funds | X duration, credit |
| Difference on translation of foreign currency financial statements, labor union operation funds and employee education funds payables | X duration, credit |
| Difference on translation of foreign currency financial statements, non-monetary benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, short-term paid absence payables | X duration, credit |
| Difference on translation of foreign currency financial statements, employee benefits payables under short-term profit sharing plan | X duration, credit |
| Difference on translation of foreign currency financial statements, other short-term employee benefits payables | X duration, credit |
| Current portion of post-employment benefits payables [abstract] | |
| Current portion of post-employment benefits payables | X instant, credit |
| Current portion of post-employment benefits payables, defined contribution plan | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| payables | |
| Pensions insurance payables | X instant, credit |
| Unemployment insurance payables | X instant, credit |
| Enterprise annuity payables | X instant, credit |
| Increase in current portion of post-employment benefits payables | X duration, credit |
| Defined contribution plans payables, increase in current period | X duration, credit |
| Pensions insurance payables, increase in current period | X duration, credit |
| Unemployment insurance payables, increase in current period | X duration, credit |
| Enterprise annuity payables, increase in current period | X duration, credit |
| Decrease in current portion of post-employment benefits payables | X duration, debit |
| Defined contribution plans payables, decrease in current period | X duration, debit |
| Pensions insurance payables, decrease in current period | X duration, debit |
| Unemployment insurance payables, decrease in current period | X duration, debit |
| Enterprise annuity payables, decrease in current period | X duration, debit |
| Difference on translation of foreign currency financial statements, current portion of post-employment benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, defined contribution plans payables | X duration, credit |
| Difference on translation of foreign currency financial statements, pensions insurance payables | X duration, credit |
| Difference on translation of foreign currency financial statements, unemployment insurance payables | X duration, credit |
| Difference on translation of foreign currency financial statements, enterprise annuity payables | X duration, credit |
| Current portion of termination benefits payables [abstract] | |
| Current portion of termination benefits payables | X instant, credit |
| Increase in current portion of termination benefits payables | X duration, credit |
| Decrease in current portion of termination benefits payables | X duration, debit |
| Difference on translation of foreign currency financial statements, current portion of termination benefits payables | X duration, credit |
| Other current portion of employee benefits payables [abstract] | |
| Other current portion of employee benefits payables | X instant, credit |
| Current portion of cash settled share based payment | X instant, credit |
| Other current portion of employee benefits payables, increase in current period | X duration, credit |
| Increase in current portion of cash settled share based payment | X duration, credit |
| Other current portion of employee benefits payables, paid in current period | X duration, debit |
| Decrease in current portion of cash settled share based payment | X duration, debit |
| Difference on translation of foreign currency financial statements, other current portion of employee benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, current portion of cash settled share based payment | X duration, credit |
| Current portion of employee benefits payables [abstract] | |
| Current portion of employee benefits payables | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| Increase in current portion of employee benefits payable | X duration, credit |
| Decrease in current portion of employee benefits payable | X duration, debit |
| Difference on translation of foreign currency financial statements, current portion of employee benefits payable | X duration, credit |
| 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 instant, credit |
| Non-current portion of post-employment benefits payables, defined benefit plan payables | X instant, credit |
| Supplementary retirement benefits payables | X instant, credit |
| Early retirement compensation payables | X instant, credit |
| Increase in non-current portion of post-employment benefits payables | X duration, credit |
| Non-current portion of post-employment benefits payables, defined benefit plan payables, increase in current period | X duration, credit |
| Supplementary retirement benefits payables, increase in current period | X duration, credit |
| Early retirement compensation payables, increase in current period | X duration, credit |
| Decrease in non-current portion of post-employment benefits payables | X duration, debit |
| Non-current portion of post-employment benefits payables, defined benefit plan payables, paid in current period | X duration, debit |
| Supplementary retirement benefits payables, paid in current period | X duration, debit |
| Early retirement compensation payables, paid in current period | X duration, debit |
| Difference on translation of foreign currency financial statements, non-current portion of post-employment benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, defined benefit plans payables | X duration, credit |
| Difference on translation of foreign currency financial statements, supplementary retirement benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, early retirement compensation payables | X duration, credit |
| Non-current portion of termination benefits payables [abstract] | |
| Non-current portion of termination benefits payables | X instant, credit |
| Increase in non-current portion of termination benefits payables | X duration, credit |
| Decrease in non-current portion of termination benefits payables | X duration, debit |
| Difference on translation of foreign currency financial statements, non-current portion of termination benefits payables | X duration, credit |
| Other long-term employee benefits payables [abstract] | |
| Other long-term employee benefits payables | X instant, credit |
| Long-term paid absences payables | X instant, credit |
| Other long-term service benefits payables | X instant, credit |
| Long-term disability benefits payables | X instant, credit |
| Long-term profit-sharing plan payables | X instant, credit |
| Long-term bonus payables | X instant, credit |
| Increase in other long-term employee benefits payables | X duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| Long-term paid absences payables, increase in current period | X duration, credit |
| Other long-term service benefits payables, increase in current period | X duration, credit |
| Long-term disability benefits payables, increase in current period | X duration, credit |
| Long-term profit-sharing plan payables, increase in current period | X duration, credit |
| Long-term bonus payables, increase in current period | X duration, credit |
| Decrease in other long-term employee benefits payables | X duration, debit |
| Long-term paid absences payables, paid in current period | X duration, debit |
| Other long-term service benefits payables, paid in current period | X duration, debit |
| Long-term disability benefits payables, paid in current period | X duration, debit |
| Long-term profit-sharing plan payables, paid in current period | X duration, debit |
| Long-term bonus payables, paid in current period | X duration, debit |
| Difference on translation of foreign currency financial statements, other long-term employee benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, long-term paid absences payables | X duration, credit |
| Difference on translation of foreign currency financial statements, other long-term service benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, long-term disability benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, long-term profit-sharing plan payables | X duration, credit |
| Difference on translation of foreign currency financial statements, long-term bonus payables | X duration, credit |
| Other non-current portion of employee benefits payables [abstract] | |
| Other non-current portion of employee benefits payables | X instant, credit |
| Non-current portion of cash settled share based payment | X instant, credit |
| Other non-current portion of employee benefits payables, increase in current period | X duration, credit |
| Increase in non-current portion of cash settled share based payment | X duration, credit |
| Other non-current portion of employee benefits payables, paid in current period | X duration, debit |
| Decrease in non-current portion of cash settled share based payment | X duration, debit |
| Difference on translation of foreign currency financial statements, other non-current portion of employee benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, non-current portion of cash settled share based payment | X duration, credit |
| Non-current portion of employee benefits payables [abstract] | |
| Non-current portion of employee benefits payables | X instant, credit |
| Increase in non-current portion of employee benefits payable | X duration, credit |
| Decrease in non-current portion of employee benefits payable | X duration, debit |
| Difference on translation of foreign currency financial statements, non-current portion of employee benefits payable | X duration, credit |
| Changes of current portion and non-current portion of employee benefits payables [abstract] | |
| Employee benefits payables | X instant, credit |
| Increase in employee benefits payable | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Decrease in employee benefits payable | X duration, debit |
| Difference on translation of foreign currency financial statements, employee benefits payables | X duration, credit |
| [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 |
| Balance at beginning of period | X instant, credit |
| Recognized in profit or loss | X duration, credit |
| Current service cost | X duration, credit |
| Past service cost | X duration, credit |
| Gains (losses) arising from settlements | (X) duration, debit |
| Interest expense (income) | X duration, credit |
| Recognized in other comprehensive income | (X) duration, debit |
| Gain (loss) on remeasurement | (X) duration, debit |
| Actuarial gains (losses) | (X) duration, debit |
| Return on plan assets | (X) duration, debit |
| Gain (loss) on changes in effect of limiting net defined benefit asset to asset ceiling | (X) duration, debit |
| Other changes | (X) duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Payments in respect of settlements | (X) duration, debit |
| Payments in respect of employee benefits | (X) duration, debit |
| Balance at end of period | X instant, credit |
| Disclosure of fair value of plan assets [abstract] | |
| Cash and cash equivalents | X instant, debit |
| Equity instruments | X instant, debit |
| Debt instruments | X instant, debit |
| Derivatives | X instant, debit |
| Other assets | X instant, debit |
| Total | X instant, debit |
| 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 duration, credit |
| Disclosure of information about maturity profile of defined benefit obligation [text block] | text block |
| Weighted average duration of defined benefit obligation | X.XX duration |
| Description of maturity analysis of benefits paid | text |
| Significant actuarial assumptions [abstract] | |
| Discount rates | X.XX instant |
| Mortality rate | X.XX instant |
| Expected average life | X.XX instant |
| Expected rates of salary increases | X.XX instant |
| Normal retirement age | X.XX instant |
| Medical cost trend rates | X.XX instant |
| Expected rates of pension increases | X.XX instant |
| Expected rates of inflation | X.XX instant |
| 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 |
| 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 instant |
| Increase (decrease) in defined benefit obligation due to reasonably possible increase in | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| actuarial assumption | |
| Percentage of reasonably possible decrease in actuarial assumption | X.XX instant |
| Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption | X instant, credit |
| 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 instant, credit |
| Tax payable, consumption tax | X instant, credit |
| Tax payable, business tax | X instant, credit |
| Tax payable, city maintenance and construction tax | X instant, credit |
| Tax payable, enterprise income tax | X instant, credit |
| Tax payable, land VAT | X instant, credit |
| Tax payable, education expenses and surcharges | X instant, credit |
| Tax payable, natural resource tax | X instant, credit |
| Tax payable, house property tax | X instant, credit |
| Tax payable, land use tax | X instant, credit |
| Tax payable, individual income tax | X instant, credit |
| Tax payable, other taxes payable | X instant, credit |
| Total tax payables | X instant, credit |
| [900829] Notes - Interest payable | |
| Disclosure of interest payable [text block] | text block |
| Interest payables [abstract] | |
| Customer deposits | X instant, credit |
| Due to banks and other financial institutions | X instant, credit |
| Placements from banks and other financial institutions | X instant, credit |
| Due to central banks | X instant, credit |
| Bonds payable | X instant, credit |
| Financial assets sold under agreement to repurchase | X instant, credit |
| Others | X instant, credit |
| Total | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| [900830] Notes - Provisions | |
| Relevant information of provisions [text block] | text block |
| Disclosure of provisions [abstract] | |
| Disclosure of provisions [table] | table |
| Provisions, items [axis] | axis |
| Provisions, items [member] | member |
| Litigation provisions [member] | member |
| Provisions, others [member] | member |
| Disclosure of provisions [line items] | line items |
| Balance at beginning of period | X instant, credit |
| Increase in current period | X duration, credit |
| Decrease in current period | (X) duration, debit |
| Reverse in current period | (X) duration, debit |
| Difference on translation of foreign currency financial statements | X duration, credit |
| Others | X duration, credit |
| Balance at end of period | X instant, credit |
| 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 |
| [900831] Notes - Bond payables | |
| 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 |
| Bonds [member] | member |
| Subordinated bonds [member] | member |
| Convertible bonds [member] | member |
| Other bonds [member] | member |
| Bond payables, balance [line items] | line items |
| Issue date | yyyy-mm-dd |
| Expiry date | yyyy-mm-dd |
| Nominal value | X instant, credit |
| Interest rate | X.XX instant |
| Balance at end of period | X instant, credit |
| Balance at beginning of period | X instant, credit |
| Convertible bonds [abstract] | |
| Nominal value of convertible bonds issued | X instant, credit |
| Add (less), premium (discount) | X instant, credit |
| Less, issue cost | (X) instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Total | X instant, credit |
| Including, liability component | X instant, credit |
| Equity component | X instant, credit |
| 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 |
| Provision for asset impairment [member] | member |
| Changes in fair value [member] | member |
| Depreciation of fixed assets [member] | member |
| Intangible assets, amortization [member] | member |
| Employee benefits payable [member] | member |
| Provisions [member] | member |
| Other [member] | member |
| Deferred tax asset and liability [line items] | line items |
| Deductible temporary difference | X instant, debit |
| Deferred tax assets prior to offset | X instant, debit |
| Taxable temporary difference | X instant, credit |
| Deferred tax liabilities prior to offset | X instant, credit |
| Offset amount | X instant |
| Deferred tax assets and liabilities after offset [abstract] | |
| Deferred tax assets | X instant, debit |
| Deferred tax liabilities | X instant, credit |
| Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [abstract] | |
| Deductible temporary differences and deductible losses 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 losses for which no deferred tax asset is recognized [line items] | line items |
| Deductible temporary differences and deductible loss | X instant, debit |
| Reasons of unrecognition | text |
| Expiry date | 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 | text |

| Element | Element Attribute |
|---|--------------------------|
| [900833] Notes - Other liabilities | |
| Disclosure of other liabilities [text block] | text block |
| Other liabilities [abstract] | |
| Dividends payable | X instant, credit |
| Payment and collection clearance accounts | X instant, credit |
| Finance lease payables guarantee | X instant, credit |
| Risk compensation for student loans | X instant, credit |
| Insurance liability | X instant, credit |
| Others | X instant, credit |
| Total | X instant, credit |
| [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 instant, credit |
| 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 of paid in capital (or share capital), increase (decrease) in current period [abstract] | |
| Number of shares issued, at beginning of period | shares |
| 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), total increase (decrease) in current period | shares |
| Number of shares issued, at end of period | shares |
| Paid in capital (or share capital), increase (decrease) in current period [abstract] | |
| Paid in capital (or share capital), at beginning of period | X instant, credit |
| Paid in capital (or share capital), increase (decrease) in current period, new issues | X duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| Paid in capital (or share capital), increase (decrease) in current period, gift shares | X duration, credit |
| Paid in capital (or share capital), increase (decrease) in current period, transferred from funds | X duration, credit |
| Paid in capital (or share capital), increase (decrease) in current period, others | X duration, credit |
| Paid in capital (or share capital), total increase (decrease) in current period | X duration, credit |
| Paid in capital (or share capital), at end of period | X instant, credit |
| 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, balance at beginning of period | X instant, credit |
| Capital reserves, increase in current period | X duration, credit |
| Capital reserves, decrease in current period | (X) duration, debit |
| Capital reserves, difference on translation of foreign currency financial statements | X duration, credit |
| Capital reserves, balance at end of period | X instant, credit |
| [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 stock as percentage of all issued stock | X.XX instant |
| Treasury shares, balance at beginning of period | X instant, debit |
| Treasury stock, increase in current period | X duration, credit |
| Treasury stock, decrease in current period | (X) duration, debit |
| Treasury shares, balance at end of period | X instant, debit |
| Treasury stock, method of determining repurchase price | text |
| Disclosure of adjustment for treasury stock [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| 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 duration, debit |
| Registered capital (stock), decrease due to adjustment for treasury stock | X duration, debit |
| Capital reserves, increase or decrease due to adjustment for treasury stock | X duration, credit |
| Surplus reserves, increase or decrease due to adjustment for treasury stock | X duration, credit |
| Undistributed profits, increase or decrease due to adjustment for treasury stock | X duration, credit |
| 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, balance at beginning of period | X instant, credit |
| Surplus reserves, increase in current period | X duration, credit |
| Surplus reserves, decrease in current period | (X) duration, debit |
| Surplus reserves, decrease in current period, transfer to paid in capital | (X) duration, debit |
| Surplus reserves, decrease in current period, loss made up | (X) duration, debit |
| Surplus reserves, decrease in current period, other decrease | (X) duration, debit |
| Surplus reserves, balance at end of period | X instant, credit |
| 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 |
| General provisions, items [axis] | axis |

| Element | Element Attribute |
|--|--------------------------|
| General provisions, items [member] | member |
| General provisions [line items] | line items |
| Provisioning rate | X.XX instant |
| Balance at beginning of current period | X instant, credit |
| Increase in current period | X duration, credit |
| Decrease in current period | (X) duration, debit |
| Balance at end of period | X instant, credit |
| Minimum proportion of general provisions | X.XX instant |
| [900839] Notes - Unappropriated profit | |
| Disclosure of unappropriated profit [text block] | text block |
| Changes of unappropriated profit, consolidated financial statements [abstract] | |
| Unadjusted profit distribution, at beginning of period | X instant, credit |
| Adjustments for profit distribution, at beginning of current period | X instant, credit |
| Adjusted profit distribution, at beginning of period | X instant, credit |
| Add, net profit attributable to owners (shareholders) of parent company | X duration, credit |
| Less, appropriation of statutory surplus reserve | (X) duration, debit |
| Appropriation of other surplus reserves | (X) duration, debit |
| Change in general provisions | (X) duration, debit |
| Payable dividends of common stock | (X) duration, debit |
| Dividends of common stock transfer to capital stock | (X) duration, debit |
| Profit distribution, at end of period | X instant, credit |
| Ratio of statutory surplus reserve or dividends of common stock [abstract] | |
| Ratio of statutory surplus reserve | X.XX instant |
| Ratio of other surplus reserves | X.XX instant |
| General provisions, provisioning rate | X.XX instant |
| Ratio of payable dividends of common stock | X.XX instant |
| Ratio of dividends of common stock transfer to capital stock | X.XX instant |
| [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 instant, credit |
| [900841] Notes - Net interest income | |
| Disclosure of net interest income [text block] | text block |
| Net interest income [abstract] | |

| Element | Element Attribute |
|---|--------------------------|
| Interest income [abstract] | |
| Balances with central banks | X duration, credit |
| Balances due from banks and other financial institutions | X duration, credit |
| Placements with banks and other financial institutions | X duration, credit |
| Loans and advances | X duration, credit |
| Including, personal loans and advances | X duration, credit |
| Corporate loans and advances | X duration, credit |
| Discounted bills | X duration, credit |
| Finance lease receivables | X duration, credit |
| Financial assets purchased under agreements to resell | X duration, credit |
| Bonds investment | X duration, credit |
| Others | X duration, credit |
| Total | X duration, credit |
| Including, interest income from impaired financial assets | X duration, credit |
| Interest expenses [abstract] | |
| Loans from central banks | (X) duration, debit |
| Due to banks and other financial institutions | (X) duration, debit |
| Placements from banks and other financial institutions | (X) duration, debit |
| Financial assets sold under agreement to repurchase | (X) duration, debit |
| Customer deposits | (X) duration, debit |
| Bonds payables | (X) duration, debit |
| Others | (X) duration, debit |
| Total | (X) duration, debit |
| Net interest income | X duration, credit |
| [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 duration, credit |
| Settlement and clearing fees | X duration, credit |
| Fortune management | X duration, credit |
| Agency commissions | X duration, credit |
| Credit commitment fees and commissions | X duration, credit |
| Bank card fees | X duration, credit |
| Advisory and consulting fees | X duration, credit |
| Custodian and other fiduciary service fees | X duration, credit |
| Others | X duration, credit |
| Fees and commission expenses | (X) duration, debit |
| Settlement and clearing fees | (X) duration, debit |
| Bank card fees | (X) duration, debit |
| Others | (X) duration, debit |
| Net fee and commission income | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| [900843] Notes - Investment income | |
| Disclosure of investment income [text block] | text block |
| Investment income details [abstract] | |
| Disposal of return from investment | X duration, credit |
| Including, gain from disposal of financial assets at fair value through profit or loss | X duration, credit |
| Gain from disposal of held for trading financial assets | X duration, credit |
| Gain from disposal of derivative financial assets | X duration, credit |
| Gain from disposal of financial assets available-for-sale | X duration, credit |
| Disposal of return from held-to-maturity investments | X duration, credit |
| Disposal of return from investment on subsidiaries | X duration, credit |
| Disposal return from investment on associates | X duration, credit |
| Disposal of return from investment on joint venture | X duration, credit |
| Others | X duration, credit |
| Gain from repurchase of financial liability held for trading | X duration, credit |
| Investment income from holding equity investments | X duration, credit |
| Cash dividends and profit | X duration, credit |
| Including, financial assets at fair value through profit or loss | X duration, credit |
| Including, trading financial assets | X duration, credit |
| Financial assets available-for-sale | X duration, credit |
| Recognized income under equity method | X duration, credit |
| Including, associates | X duration, credit |
| Joint venture | X duration, credit |
| Others | X duration, credit |
| Total | X duration, credit |
| Additional information | text |
| [900844] 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 |
| Profit or loss arising from changes in fair value [abstract] | |
| Financial assets at fair value through profit or loss | X duration, credit |
| Financial assets held for trading | X duration, credit |
| Financial liabilities designated at fair value through profit or loss | X duration, credit |
| Financial liabilities at fair value through profit or loss | X duration, credit |
| Financial liabilities held for trading | X duration, credit |
| Financial assets designated as at fair value through profit or loss | X duration, credit |
| Derivative financial instruments | X duration, credit |
| Investment property | X duration, credit |
| Others | X duration, credit |
| Total | X duration, credit |
| [900845] Notes - Exchange profit or loss | |

| Element | Element Attribute |
|---|--------------------------|
| Disclosure of foreign exchange gain (loss) [text block] | text block |
| Information about foreign exchange gain (loss) | text |
| [900846] Notes - Other operating income | |
| Disclosure of other operating income [text block] | text block |
| Other operating income [abstract] | |
| Income from insurance business | X duration, credit |
| Income from rental business | X duration, credit |
| Others | X duration, credit |
| Total | X duration, credit |
| [830430] Notes - Business and other taxes | |
| Disclosure of business and other taxes [text block] | text block |
| Business and other taxes [abstract] | |
| Business tax | X duration, debit |
| City maintenance and construction tax | X duration, debit |
| Consumption tax | X duration, debit |
| Natural resources tax | X duration, debit |
| Education expenses and surcharges | X duration, debit |
| Land VAT | X duration, debit |
| Business and other taxes, others | X duration, debit |
| Total | X duration, debit |
| [900848] Notes - Business and administrative expenses | |
| Disclosure of business and administrative expenses [text block] | text block |
| Business and administrative expenses [abstract] | |
| Employee benefits | X duration, debit |
| Depreciation and amortization | X duration, debit |
| Electronic equipment traffic expense | X duration, debit |
| Safety precautions expense | X duration, debit |
| Rent and property management expense | X duration, debit |
| Others | X duration, debit |
| Total | X duration, debit |
| [900849] 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 of due from banks | X duration, debit |
| Impairment loss of placements with banks and other financial institutions | X duration, debit |
| Impairment loss of financial assets purchased under agreements to resell | X duration, debit |
| Impairment loss of loans and advances | X duration, debit |
| Impairment loss of receivable financing rents | X duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Impairment losses of available for sale financial assets, amounts incurred in current period | X duration, debit |
| Impairment losses of held to maturity investment, amounts incurred in current period | X duration, debit |
| Impairment loss of investment classified as receivables | X duration, debit |
| Impairment losses of long-term equity investments, amounts incurred in current period | X duration, debit |
| Impairment losses of investment properties, amounts incurred in current period | X duration, debit |
| Impairment losses of fixed assets, amounts incurred in current period | X duration, debit |
| Impairment losses of construction in progress | X duration, debit |
| Impairment losses of intangible assets, amounts incurred in current period | X duration, debit |
| Impairment losses of goodwill, amounts incurred in current period | X duration, debit |
| Impairment losses of other assets, amounts incurred in current period | X duration, debit |
| Total | X duration, debit |
| <hr/> | |
| [900850] Notes - Other operating cost | |
| Disclosure of other operating cost [text block] | text block |
| Other operating cost [abstract] | |
| Insurance operating cost | X duration, debit |
| Rental operating cost | X duration, debit |
| Other | X duration, debit |
| Total | X duration, debit |
| <hr/> | |
| [900851] Notes - Non-operating income | |
| Disclosure of non-operating income [text block] | text block |
| Non-operating income, details [abstract] | |
| Net gain on disposal of fixed assets | X duration, credit |
| Net gain on disposal of repossessed assets | X duration, credit |
| Income from clearance of dormant accounts | X duration, credit |
| Government grants | X duration, credit |
| Other non-operating income | X duration, credit |
| Total | X duration, credit |
| Additional information | text |
| <hr/> | |
| [900852] Notes - Non-operating expenses | |
| Disclosure of non-operating expenses [text block] | text block |
| Non-operating expenses, details [abstract] | |
| Net loss on disposal of fixed assets | X duration, debit |
| Net loss on disposal of repossessed assets | X duration, debit |
| Donation | X duration, debit |
| Loss of lawsuits | X duration, debit |
| Other non-operating expenses | X duration, debit |
| Total | X duration, debit |
| Additional information | text |

| Element | Element Attribute |
|--|--------------------------|
| [900853] Notes - Income tax expense | |
| Disclosure of income taxes [text block] | text block |
| Income taxes [abstract] | |
| 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 |
| Income taxes for current period | X duration, debit |
| Adjustments on income tax expense for prior years | X duration, debit |
| Amount incurred of deferred tax expenses | X duration, debit |
| Total | X duration, debit |
| Relationship between income tax expense and accounting profit [abstract] | |
| Profit (loss) before income taxes | X duration, credit |
| Applicable income tax rate | X.XX duration |
| Income tax expenses calculated at applicable tax rate | X duration, debit |
| Influence on income tax by tax rate changes | X duration, debit |
| Impact on income tax due to different applicable tax rate | X duration, debit |
| Influence on no recognized deferred income tax | X duration, debit |
| Adjustments on income tax expense for prior years | X duration, debit |
| Adjustments for income tax expense [abstract] | |
| Non-deductible expenses | X duration, debit |
| Staff costs | X duration, debit |
| Non-deductible loss of write off on assets | X duration, debit |
| Others | X duration, debit |
| Total non-taxable income | (X) duration, credit |
| Interest income from PRC government bonds | (X) duration, credit |
| Others | (X) duration, credit |
| Income tax expenses | X duration, debit |
| Additional information about income taxes | 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] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| Share of other comprehensive income of associates and joint ventures accounted for using | |

| Element | Element Attribute |
|--|--------------------------|
| equity method that will not be reclassified to profit or loss [abstract] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| Other items that will not be reclassified to profit or loss [abstract] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| Other comprehensive income that will not be reclassified to profit or loss [abstract] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| 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 [abstract] | |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| 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] | |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Subtotal | (X) duration, debit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Income tax relating to 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 | (X) duration, debit |

| Element | Element Attribute |
|---|--------------------------|
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Subtotal | (X) duration, debit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| 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] | X duration, credit |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Subtotal | (X) duration, debit |
| Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract] | X duration, credit |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Subtotal | (X) duration, debit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| 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] | X duration, credit |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Adjustments of initial recognized amount transferred to hedging items | (X) duration, debit |
| Subtotal | X duration, credit |
| Income tax relating to 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 | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Adjustments of initial recognized amount transferred to hedging items | X duration, credit |
| Subtotal | (X) duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Adjusted amount of initial recognized amount transferred to hedging items in current period | (X) duration, debit |
| Subtotal | X duration, credit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Income tax relating to gains (losses) arising from translation of foreign currency financial statements [abstract] | |
| Gains (losses) arising from translation of foreign currency financial statements | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Subtotal | (X) duration, debit |
| Gains (losses) arising from translation of foreign currency financial statements, net of tax [abstract] | |
| Gains (losses) arising from translation of foreign currency financial statements | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Other items that will be reclassified to profit or loss [abstract] | |
| Other items that will be reclassified to profit or loss, before tax [abstract] | |
| Other items | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Income tax relating to other items that will be reclassified to profit or loss [abstract] | |
| Other items | X duration, debit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, credit |
| Subtotal | X duration, debit |
| Other items that will be reclassified to profit or loss, net of tax [abstract] | |
| Other items | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Other comprehensive income that will be reclassified to profit or loss [abstract] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| Other comprehensive income and related income tax [abstract] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| 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, balance at beginning of period | X instant, credit |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit |
| Accumulated other comprehensive income, balance at end of period | X instant, credit |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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, balance at beginning of period | X instant, credit |
| Other comprehensive income, net of tax | X duration, credit |
| Accumulated other comprehensive income, balance at end of period | X instant, credit |
| Additional information about other comprehensive income | 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 duration, credit |
| Weighted average number of ordinary shares outstanding | shares |
| Basic earnings (loss) per share | X.XX duration |
| Diluted earnings per share [abstract] | |
| Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects | X duration, credit |
| Adjusted weighted average number of ordinary shares outstanding | shares |
| Diluted earnings (loss) per share | X.XX duration |
| 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 |
| [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 duration, debit |
| Other cash payments from operating activities | (X) duration, credit |
| Cash receipts related to other investing activities | X duration, debit |
| Cash payments related to other investing activities | (X) duration, credit |
| Cash receipts related to other financing activities | X duration, debit |
| Cash payments related to other financing activities | (X) duration, credit |
| Total | X duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Complement to cash flow statement [abstract] | |
| Disclosures of reconciliation from net profit to cash flows from operating activities [abstract] | |
| Profit (loss) | X duration, credit |
| Add, provision for impairment losses | X duration, debit |
| Depreciation of fixed assets | X duration, debit |
| Investment property, depreciation and amortization | X duration, debit |
| Intangible assets, amortization | X duration, debit |
| Long-term deferred expenses, amortization | X duration, debit |
| Loss from disposal of fixed assets, intangible assets and other long-term assets | X duration, debit |
| Losses on scrapping of fixed assets | X duration, debit |
| Change of fair value, loss | X duration, debit |
| Interest income from impaired financial assets | (X) duration, credit |
| Interest income arising from investment bonds | (X) duration, credit |
| Investment losses | X duration, debit |
| Interest expense of debt, incurring amount | X duration, debit |
| Foreign exchange loss | (X) duration, credit |
| Deferred tax asset, decrease | X duration, debit |
| Deferred tax liabilities, increase | X duration, debit |
| Decrease in operating receivables | X duration, debit |
| Increase in operating payables | X duration, debit |
| Others | X duration, debit |
| Net cash flows from operating activities | X duration |
| Other adjustments for non-cash items [abstract] | |
| Conversion of debt to equity | X duration, credit |
| Current portion of convertible bonds | X duration, credit |
| Fixed assets held under finance leases | X duration |
| Cash and cash equivalents, change [abstract] | |
| Cash and cash equivalents as at end of period | X instant, debit |
| Less, cash and cash equivalents at beginning of period | (X) instant, debit |
| Increase (decrease) in cash and cash equivalents | X duration, debit |
| Cash and cash equivalent [abstract] | |
| Cash and cash equivalents listed in cash flow statement [abstract] | |
| Cash on hand | X instant, debit |
| Balances with central banks | X instant, debit |
| Cash and cash equivalents within three months [abstract] | |
| Deposits with banks | X instant, debit |
| Placements with banks and other financial institutions | X instant, debit |
| Financial assets purchased under agreements to resell | X instant, debit |
| Bond investments | X instant, debit |
| Total | X instant, debit |

[829100] Notes - Events after balance sheet date

| Element | Element Attribute |
|---|--------------------------|
| 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 duration |
| Impact of unadjusted items to operation results after balance sheet date | X duration |
| 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 [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 profits or losses, 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 |

| Element | Element Attribute |
|--|--------------------------|
| Northeastern [member] | member |
| Out of Mainland China [member] | member |
| Hong Kong, Macau and Taiwan [member] | member |
| Other countries and areas [member] | member |
| Offset among regions [member] | member |
| Reportable segment, geographical segments [line items] | line items |
| Revenues | X duration, credit |
| Net interest income | X duration, credit |
| Including, external net interest income | X duration, credit |
| Net interest income among segments | X duration, credit |
| Net fee and commission income | X duration, credit |
| Including, external net fee and commission income | X duration, credit |
| Fee and commission income among segments | X duration, credit |
| Investment income | X duration, credit |
| Including, income from investment in associates and joint ventures | X duration, credit |
| Profit or loss arising from changes in fair value | X duration, credit |
| Foreign exchange gain | X duration, credit |
| Other operating income | X duration, credit |
| Cost of revenues | (X) duration, debit |
| Business tax and surcharge | (X) duration, debit |
| Business and administrative expenses | (X) duration, debit |
| Impairment loss | (X) duration, debit |
| Other operating cost | (X) duration, debit |
| Operating profits | X duration, credit |
| Net value of non-operating income (expense) | X duration, credit |
| Profit (loss) before income taxes | X duration, credit |
| Less, income tax expense | (X) duration, debit |
| Profit (loss) | X duration, credit |
| Adjustments for asset of reportable segment [abstract] | |
| Asset of segment | X instant, debit |
| Unallocated items | X instant, debit |
| Total assets | X instant, debit |
| Adjustments for liability of reportable segment [abstract] | |
| Liability of segment | X instant, credit |
| Unallocated items | X instant, credit |
| Total liabilities | X instant, credit |
| Other segment items [abstract] | |
| Segments' depreciation and amortization expense | X duration, debit |
| Long-term investment in associates and joint ventures | X instant, debit |
| Capital expenditure | X duration, credit |
| Credit commitments | X instant, credit |
| Reportable segment, business segments [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| Reportable segment, business segments [table] | table |
| Business segments [axis] | axis |
| Business segments [member] | member |
| Corporate banking [member] | member |
| Personal banking [member] | member |
| Treasury business [member] | member |
| Others [member] | member |
| Offset among business segments [member] | member |
| Reportable segment, business segments [line items] | line items |
| Revenues | X duration, credit |
| Net interest income | X duration, credit |
| Including, external net interest income | X duration, credit |
| Net interest income among segments | X duration, credit |
| Net fee and commission income | X duration, credit |
| Including, external net fee and commission income | X duration, credit |
| Fee and commission income among segments | X duration, credit |
| Investment income | X duration, credit |
| Including, income from investment in associates and joint ventures | X duration, credit |
| Profit or loss arising from changes in fair value | X duration, credit |
| Foreign exchange gain | X duration, credit |
| Other operating income | X duration, credit |
| Cost of revenues | (X) duration, debit |
| Business tax and surcharge | (X) duration, debit |
| Business and administrative expenses | (X) duration, debit |
| Impairment loss | (X) duration, debit |
| Other operating cost | (X) duration, debit |
| Operating profits | X duration, credit |
| Profit (loss) before income taxes | X duration, credit |
| Profit (loss) | X duration, credit |
| Adjustments for asset of reportable segment [abstract] | |
| Asset of segment | X instant, debit |
| Unallocated items | X instant, debit |
| Total assets | X instant, debit |
| Adjustments for liability of reportable segment [abstract] | |
| Liability of segment | X instant, credit |
| Unallocated items | X instant, credit |
| Total liabilities | X instant, credit |
| Other segment items [abstract] | |
| Segments' depreciation and amortization expense | X duration, debit |
| Long-term investment in associates and joint ventures | X instant, debit |
| Capital expenditure | X duration, credit |
| Credit commitments | X instant, credit |

| Element | Element Attribute |
|---|--------------------------|
| Additional information [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 duration, credit |
| Revenue from external customers, foreign countries | X duration, credit |
| Non-current asset, domestic | X instant, debit |
| Non-current asset, overseas | X instant, debit |
| Reliance on main clients | text |
| [901100] Notes - Entrust loan business | |
| Disclosure of fiduciary activities [text block] | text block |
| Fiduciary activities [abstract] | |
| Entrusted loans | X instant, debit |
| Entrusted funds | X instant, credit |
| [901200] Notes - Contingencies and commitments | |
| Disclosure of contingencies and commitments [text block] | text block |
| Contingencies and commitments [abstract] | |
| Disclosure of litigation and compensation [text block] | text block |
| Collateral [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 |
| Others [member] | member |
| Assets as collateral [line items] | line items |
| Guarantee balance as liabilities or contingent liabilities | X instant, debit |
| Disclosure of collateral received [text block] | text block |
| Capital commitments [abstract] | |
| Authorised but not contracted | X instant, credit |
| Contracted but not executive | X instant, credit |
| Total | X instant, credit |
| Operating lease commitments [abstract] | |
| Within one year, including one year | X instant, credit |
| Between one year and two years, including two years | X instant, credit |
| Between two years and three years, including three years | X instant, credit |
| Over three years | X instant, credit |
| Total | X instant, credit |
| Credit commitments [abstract] | |
| Loan commitments | X instant, credit |

| Element | Element Attribute |
|---|--------------------------|
| With original maturity within one year | X instant, credit |
| With original maturity of one year or over | X instant, credit |
| Credit card commitments | X instant, credit |
| Letters of credit | X instant, credit |
| Letters of guarantees | X instant, credit |
| Bank acceptance payment | X instant, credit |
| Guarantees | X instant, credit |
| Banks paying | X instant, credit |
| Others | X instant, credit |
| Total credit commitments | X instant, credit |
| Securities underwriting obligations [abstract] | |
| Securities underwriting obligations | X instant, credit |
| Information about securities underwriting obligations | text |
| Bond underwriting obligations [abstract] | |
| Bond underwriting obligations | X instant, credit |
| 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 bank [abstract] | |
| Related parties controlling bank [table] | table |
| Related companies controlling bank, names [axis] | axis |
| Related companies controlling bank, names [member] | member |
| Related parties controlling bank [line items] | line items |
| Address | text |
| Representative | text |
| Nature | text |
| Registered capital | X instant, credit |
| Relationship | text |
| Proportion of direct shareholdings | X.XX instant |
| Proportion of indirect shareholdings | X.XX instant |
| Proportion of direct voting power | X.XX instant |
| Proportion of indirect voting power | X.XX instant |
| Name of ultimate controlling party of bank | 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 |

| Element | Element Attribute |
|--|--------------------------|
| Subsidiaries [member] | member |
| Registered capital and changes of related parties controlling or controlled by company [line items] | line items |
| Registered capital at beginning of period | X instant, credit |
| Increase in current period | X duration, credit |
| Decrease in current period | (X) duration, debit |
| Registered capital at end of period | X instant, credit |
| 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 |
| Amount at beginning of period | X instant, credit |
| Ratio at beginning of period | X.XX instant |
| Increase in current period | X duration, credit |
| Decrease in current period | (X) duration, debit |
| Ratio increase in current period | X.XX duration |
| Ratio decrease in current period | (X.XX) duration |
| Amount at end of period | X instant, credit |
| Ratio at end of period | X.XX instant |
| 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 bank | text |
| Related parties transaction [abstract] | |
| Pricing policies of related party transactions [text block] | text block |
| Related parties, balance [abstract] | |
| 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 |
| Related parties, balance [line items] | line items |
| Balance | X instant, debit |
| Ratio in balance | X.XX instant |

| Element | Element Attribute |
|---|--------------------------|
| 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 |
| Other related parties [member] | member |
| Subsidiaries [member] | member |
| Transaction type [axis] | axis |
| Transaction type [member] | member |
| Related parties transaction amount [line items] | line items |
| Transaction amount | X duration |
| Ratio in similar transactions in current period | X.XX duration |
| Disclosures of enterprise annuity fund [text block] | text block |
| Key management personnel compensation [abstract] | |
| Total remuneration | X duration, debit |
| [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 instant, debit |
| Exchange of non-monetary assets, carrying value of asset relinquished | X instant, debit |
| Exchange of non-monetary assets, asset relinquished, at fair value | X instant, debit |
| Exchange of non-monetary assets, profit/loss | X duration, credit |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| Debt restructuring, relevant information [line items] | line items |
| Methods of debt restructuring | text |
| Gains (losses) recognized in debt restructuring | X duration, credit |
| Increase in share capital arising from conversion of debt into capital (or paid in capital) | X duration, credit |
| Increase in capital reserves arising from conversion of debt into capital (or paid in capital) | X duration, credit |
| Increase in investments arising from conversion of debt into capital | X duration, debit |
| Proportion of equity arising from converting debt into capital in debtor's equity | X.XX duration |
| Contingent receivable (payables) from debt restructuring | X instant |
| 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 |
| Share based payments, types [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 at beginning of period | X instant, credit |
| Amounts of equity instruments, granted | X duration, credit |
| Amounts of equity instruments, exercised | (X) duration, debit |
| Amounts of equity instruments, forfeited | (X) duration, debit |
| Amounts of equity instruments, expired | (X) duration, debit |
| Amounts of equity instruments, outstanding at end of period | X instant, credit |
| Amounts of equity instruments, exercisable | X instant, credit |
| Amounts of equity instruments, vested | X duration, credit |
| Share based payments, contract duration | text |
| Share based payments, weighted average remaining contractual life | X.XX instant |
| Share based payments | X duration, debit |
| 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 duration |
| Share based payments, amount calculated based on weighted average share price at date of exercise and quantity of options | X duration, credit |
| Share based payments, total expense recognized for current period arising from equity settled share based payments | X duration, debit |
| Share based payments, total expense recognized for current period arising from cash settled share based | X duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| payment | |
| Share based payments, total amount of services received from employees for current period in exchange for share based payments | X duration, debit |
| Share based payments, total amount of services received from other parties for current period in exchange for share based payments | X duration, debit |
| 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 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [text block] | text block |
| 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 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [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 |
| Assets that entity continues to recognise | X instant, debit |
| Associated liabilities that entity continues to recognise | X instant, credit |
| Fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety when counterparty (counterparties) to associated liabilities has (have) recourse only to transferred assets [abstract] | |
| Fair value of transferred financial assets | X instant, debit |
| Fair value of associated financial liabilities | (X) instant, credit |
| Net fair value of transferred financial assets (associated financial liabilities) | X instant, debit |
| Original assets before transfer when entity continues to recognise assets to extent of its continuing involvement | X instant, debit |
| Assets that entity continues to recognise to extent of continuing involvement | X instant, debit |
| Associated liabilities that entity continues to recognise to extent of continuing involvement | X instant, credit |
| Disclosure of continuing involvement in derecognised financial assets [text block] | text block |
| Disclosure of continuing involvement in derecognised financial assets [abstract] | |
| Disclosure of continuing involvement in derecognised financial assets [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 transfer [axis] | axis |
| Types of transfer [member] | member |

| Element | Element Attribute |
|--|--------------------------|
| Securities lending [member] | member |
| Factoring of receivables [member] | member |
| Asset securitisations [member] | member |
| Disclosure of continuing involvement in derecognised financial assets [line items] | line items |
| Undiscounted cash outflow required to repurchase derecognised financial assets | X instant, credit |
| Recognised assets representing continuing involvement in derecognised financial assets | X instant, debit |
| Fair value of assets representing continuing involvement in derecognised financial assets | X instant, debit |
| Recognised liabilities representing continuing involvement in derecognised financial assets | X instant, credit |
| Fair value of liabilities representing continuing involvement in derecognised financial assets | X instant, credit |
| Maximum exposure to loss from continuing involvement | X instant |
| 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 [table] | table |
| Remaining maturities [axis] | axis |
| Remaining maturities [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 |
| 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 transfer [axis] | axis |
| Types of transfer [member] | member |
| Securities lending [member] | member |
| Factoring of receivables [member] | member |
| Asset securitisations [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 [line items] | line items |

| Element | Element Attribute |
|--|--------------------------|
| Undiscounted cash outflow required to repurchase derecognised financial assets | X instant, credit |
| Other amounts payable to transferee in respect of transferred assets | X instant, credit |
| 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] | |
| Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [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 transfer [axis] | axis |
| Types of transfer [member] | member |
| Securities lending [member] | member |
| Factoring of receivables [member] | member |
| Asset securitisations [member] | member |
| Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [line items] | line items |
| Gain (loss) of derecognised financial assets at date of transfer | X duration, credit |
| Income from continuing involvement in derecognised financial assets | X duration, credit |
| Income from continuing involvement in derecognised financial assets cumulatively recognised | X instant, credit |
| Expense from continuing involvement in derecognised financial assets | X duration, debit |
| Expense from continuing involvement in derecognised financial assets cumulatively recognised | X instant, debit |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [abstract] | |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [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 transfer [axis] | axis |
| Types of transfer [member] | member |
| Securities lending [member] | member |
| Factoring of receivables [member] | member |
| Asset securitisations [member] | member |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [line items] | line items |
| Explanation when greatest transfer activity took place if total amount of proceeds from | text |

| Element | Element Attribute |
|---|--------------------------|
| transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed throughout reporting period | |
| Gain (loss) from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed | X duration, credit |
| Proceeds from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed throughout reporting period | X duration, debit |
| Securitization business of non-financial assets [text block] | text block |
| Key trading arrangements and accounting treatment for securitization of non-financial assets | text |
| Bankruptcy isolation terms for asset securitization business | text |
| [901701] Notes - Overview of risk management | |
| 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 | |
| Description of how management determines concentrations | text |
| Description of shared characteristic for concentration | text |
| Risk exposure associated with instruments sharing characteristic | X instant |
| [901702] Notes - Credit risk (part 1) | |
| Disclosure of credit risk [text block] | text block |
| Credit risk [abstract] | |
| Maximum exposure to credit risk 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 instant, debit |
| Due from banks and other financial institutions | X instant, debit |
| Placements with banks and other financial institutions | X instant, debit |
| Financial assets purchased under agreements to resell | X instant, debit |
| Interest receivable | X instant, debit |
| Financial assets measured at fair value through profit or loss | X instant, debit |
| Derivative financial assets | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Loans and advances | X instant, debit |
| Finance lease receivables | X instant, debit |
| Financial assets available-for-sale | X instant, debit |
| Held-to-maturity investments | X instant, debit |
| Receivables investments | X instant, debit |
| Other financial assets | X instant, debit |
| Subtotal | X instant, debit |
| Credit risk exposures relating to off-balance sheet financial instruments | X instant, debit |
| Total | X instant, debit |
| Risks of loans and advances [abstract] | |
| 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 |
| Other countries and areas [member] | member |
| Loans and advances by regions [line items] | line items |
| Balance | X instant, debit |
| Percentage | X.XX instant |
| 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 | member |

| Element | Element Attribute |
|---|--------------------------|
| loans [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 |
| 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 |
| Others [member] | member |
| Loans and advances by industry sectors [line items] | line items |
| Balance | X instant, debit |
| Percentage | X.XX instant |
| [901703] Notes - Credit risk (part 2) | |
| Disclosure of credit risk [text block] | text block |
| Risks of loans and advances [abstract] | |
| 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 | X instant, debit |
| Overdue but not impaired | X instant, debit |
| Impaired | X instant, debit |

| Element | Element Attribute |
|--|--------------------------|
| Total | X instant, debit |
| Fair value of collateral of overdue but not impaired loans and advances and impaired loans and advances [abstract] | |
| Overdue but not impaired | X instant, debit |
| Impaired | X instant, debit |
| 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 |
| Normal | X instant, debit |
| Abnormal | X instant, debit |
| Total | X instant, debit |
| 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 |
| Corporate loans and advances [member] | member |
| Personal loans and advances [member] | member |
| Overdue but not impaired loans and advances [line items] | line items |
| Overdue for one to thirty days, including thirty days | X instant, debit |
| Overdue for thirty one to ninety days, including ninety days | X instant, debit |
| Overdue for ninety one to three hundred and sixty days, including three hundred and sixty day | X instant, debit |
| Overdue for three hundred and sixty one days to three years | X instant, debit |
| Overdue for more than three years | X instant, debit |
| Total | X instant, debit |
| Disclosure of rescheduled loans [text block] | text block |
| Overdue loans and advances [abstract] | |
| Overdue loans and advances [table] | table |
| Overdue loans [axis] | axis |
| Types of overdue loans [member] | member |
| Unsecured loans [member] | member |
| Guaranteed loans [member] | member |
| Collateralized loans [member] | member |
| Including, mortgage loans [member] | member |
| Pledged loans [member] | member |
| Overdue loans and advances [line items] | line items |
| Overdue for one to ninety days (including ninety days) | X instant, debit |
| Overdue for ninety one to three-hundred and sixty days (including three-hundred and sixty | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| days) | |
| Overdue for three-hundred and sixty one days to three years (including three years) | X instant, debit |
| Overdue for more than three years | X instant, debit |
| Total | X instant, debit |
| 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 |
| 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 |
| Bonds investment, carrying value | X instant, debit |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| Other institutions [member] | member |
| Distribution of bond investments by risk nature [line items] | line items |
| Neither overdue nor impaired | X instant, debit |
| Overdue but not impaired | X instant, debit |
| Impaired | X instant, debit |
| Total | X instant, debit |
| Fair value of collateral of overdue but not impaired bond investments and impaired bond investments [abstract] | |
| Overdue but not impaired | X instant, debit |
| Impaired | X instant, debit |
| [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 |
| Current [member] | member |
| Within one month [member] | member |
| One to three months [member] | member |
| Three months to one year [member] | member |
| One to three years [member] | member |
| Three to five years [member] | member |
| Above five years [member] | member |
| Non-interest bearing [member] | member |
| Gap analysis [line items] | line items |
| Financial assets [abstract] | |
| Cash and balances with central banks | X instant, debit |
| Due from banks and other financial institutions | X instant, debit |
| Placements with banks and other financial institutions | X instant, debit |
| Financial assets measured at fair value through profit or loss | X instant, debit |
| Derivative financial assets | X instant, debit |
| Financial assets purchased under agreements to resell | X instant, debit |
| Interest receivable | X instant, debit |
| Loans and advances | X instant, debit |
| Finance lease receivables | X instant, debit |
| Financial assets available-for-sale | X instant, debit |
| Held-to-maturity investments | X instant, debit |

| Element | Element Attribute |
|--|--------------------------|
| Receivables investments | X instant, debit |
| Other financial assets | X instant, debit |
| Total financial assets | X instant, debit |
| Financial liabilities [abstract] | |
| Due to central banks | X instant, credit |
| Due to banks and other financial institutions | X instant, credit |
| Placements from banks and other financial institutions | X instant, credit |
| Financial liabilities measured at fair value through profit or loss | X instant, credit |
| Derivative financial liabilities | X instant, credit |
| Financial assets sold under agreement to repurchase | X instant, credit |
| Customer deposits | X instant, credit |
| Interest payables | X instant, credit |
| Bonds payable | X instant, credit |
| Other financial liabilities | X instant, credit |
| Total financial liabilities | X instant, credit |
| Interest repricing gap | X instant |
| Profit (loss) or owners' equity affected by changes of interest rate [abstract] | |
| Profit (loss) or owners' equity affected by changes of interest rate [table] | table |
| Increase (decrease) in interest rate [axis] | axis |
| Increase (decrease) in interest rate [member] | member |
| Increase in interest rate [member] | member |
| Decline in interest rate [member] | member |
| Profit (loss) or owners' equity affected by changes of interest rate [line items] | line items |
| Changes in interest rate | text |
| Impact on profit and loss | X instant, credit |
| Impact on other comprehensive income | X instant, credit |
| Impact on owners' equity | X instant, credit |
| 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 [member] | member |
| Euro [member] | member |
| Hong Kong dollar [member] | member |
| JPY [member] | member |
| GBP [member] | member |
| CHF item [member] | member |
| CAD item [member] | member |
| AUD item [member] | member |
| SGD item [member] | member |
| DKK item [member] | member |

| Element | Element Attribute |
|--|--------------------------|
| NOK item [member] | member |
| SEK item [member] | member |
| MOP item [member] | member |
| NZD item [member] | member |
| KRW item [member] | member |
| Other foreign currencies [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 due from central banks | X instant, debit |
| Due from banks and other financial institutions | X instant, debit |
| Placements with banks and other financial institutions | X instant, debit |
| Financial assets measured at fair value through profit or loss | X instant, debit |
| Financial assets held for trading | X instant, debit |
| Derivative financial assets | X instant, debit |
| Financial assets purchased under agreements to resell | X instant, debit |
| Loans and advances | X instant, debit |
| Finance lease receivables | X instant, debit |
| Financial assets available-for-sale | X instant, debit |
| Held-to-maturity investments | X instant, debit |
| Receivables investments | X instant, debit |
| Other financial assets in foreign currencies | X instant, debit |
| Total financial assets in foreign currencies | X instant, debit |
| Financial liabilities in foreign currencies [abstract] | |
| Due to central banks | X instant, credit |
| Due to banks and other financial institutions | X instant, credit |
| Placements from banks and other financial institutions | X instant, credit |
| Financial liabilities measured at fair value through profit or loss | X instant, credit |
| Financial liability held for trading | X instant, credit |
| Derivative financial liabilities | X instant, credit |
| Financial assets sold under agreement to repurchase | X instant, credit |
| Customer deposits | X instant, credit |
| Bonds payables | X instant, credit |
| Other financial liabilities in foreign currencies | X instant, credit |
| Total financial liabilities in foreign currencies | X instant, credit |
| Net amount of risk exposure of balance sheet | X instant, debit |
| Net amount of risk exposure off balance sheet | X instant |
| Net amount of derivative instruments | X instant |
| Credit commitments | X instant, credit |
| 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 |
| Changes of exchange rate [axis] | axis |

| Element | Element Attribute |
|--|--------------------------|
| 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 [member] | member |
| Euro [member] | member |
| Hong Kong dollar [member] | member |
| JPY [member] | member |
| GBP [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 [member] | member |
| Profit(loss) or owners' equity affected by changes of exchange rate [line items] | line items |
| Changes in exchange rate | text |
| Impact on profit and loss | X instant, credit |
| Impact on other comprehensive income | X instant, credit |
| Impact on owners' equity | X instant, credit |
| 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 |
| 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 [text block] | 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 |

| Element | Element Attribute |
|---|--------------------------|
| Other risk [member] | member |
| VaR of balance sheet date and related trading portfolio VaR status [line items] | line items |
| At end of period | X instant |
| Average | X duration |
| Maximum | X duration |
| Minimum | X duration |
| [901706] Notes - Liquidity risk | |
| 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 maturities [axis] | axis |
| Remaining maturities [member] | member |
| Overdue [member] | member |
| Repayable on demand [member] | member |
| Within one month [member] | member |
| One to three months [member] | member |
| Three months to one year [member] | member |
| Between one and five years [member] | member |
| 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 with central banks | X instant, debit |
| Due from banks and other financial institutions | X instant, debit |
| Placements with banks and other financial institutions | X instant, debit |
| Financial assets measured at fair value through profit or loss | X instant, debit |
| Derivative financial assets | X instant, debit |
| Financial assets purchased under agreements to resell | X instant, debit |
| Interest receivable | X instant, debit |
| Loans and advances | X instant, debit |
| Finance lease receivables | X instant, debit |
| Financial assets available-for-sale | X instant, debit |
| Held-to-maturity investments | X instant, debit |
| Receivables investments | X instant, debit |
| Other financial assets | X instant, debit |
| Total financial assets | X instant, debit |
| Financial liabilities [abstract] | |
| Due to central banks | X instant, credit |
| Due to banks and other financial institutions | X instant, credit |

| Element | Element Attribute |
|---|--------------------------------|
| Placements from banks and other financial institutions | X instant, credit |
| Financial liabilities measured at fair value through profit or loss | X instant, credit |
| Derivative financial liabilities | X instant, credit |
| Financial assets sold under agreement to repurchase | X instant, credit |
| Customer deposits | X instant, credit |
| Interest payables | X instant, credit |
| Bonds payable | X instant, credit |
| Other financial liabilities | X instant, credit |
| Total financial liabilities | X instant, credit |
| Net liquidity gap | X instant, credit X instant |
| 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 |
| Remaining maturities [axis] | axis |
| Remaining maturities [member] | member |
| Overdue [member] | member |
| Repayable on demand [member] | member |
| Within one month [member] | member |
| One to three months [member] | member |
| Three months to one year [member] | member |
| Between one and five years [member] | member |
| 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] | |
| Cash and balances due from central banks | X instant, debit |
| Due from banks | X instant, debit |
| Placements with banks and other financial institutions | X instant, debit |
| Financial assets purchased under agreements to resell | X instant, debit |
| Financial assets measured at fair value through profit or loss | X instant, debit |
| Financial assets held for trading | X instant, debit |
| Loans and advances | X instant, debit |
| Finance lease receivables | X instant, debit |
| Financial assets available-for-sale | X instant, debit |
| Held-to-maturity investments | X instant, debit |
| Receivables investments | X instant, debit |
| Other financial assets | X instant, debit |
| Total financial assets | X instant, debit |
| Contractual undiscounted cash flows of non-derivative financial liabilities [abstract] | |
| Due to banks and other financial institutions | X instant, credit |

| Element | Element Attribute |
|---|--------------------------|
| Due to central banks | X instant, credit |
| Placements from banks and other financial institutions | X instant, credit |
| Financial assets sold under agreement to repurchase | X instant, credit |
| Financial liabilities measured at fair value through profit or loss | X instant, credit |
| Financial liability held for trading | X instant, credit |
| Customer deposits | X instant, credit |
| Bonds payable | X instant, credit |
| Other financial liabilities | X instant, credit |
| Total financial liabilities | X instant, credit |
| Cash flow of derivative instruments [abstract] | X instant, credit |
| Cash flow of derivative instruments settled by net amount | X instant, debit |
| Cash flow of derivative instruments settled by total amount [abstract] | |
| Cash inflows | X instant, debit |
| Cash outflows | (X) instant, credit |
| Subtotal | X instant, debit |
| Credit commitments [abstract] | |
| Credit commitments [table] | table |
| Credit commitments contract period [axis] | axis |
| Credit commitments contract period [member] | member |
| Remaining period less 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 instant, credit |
| Credit card commitments | X instant, credit |
| Letters of credit | X instant, credit |
| Letters of guarantees | X instant, credit |
| Bank acceptance payment | X instant, credit |
| Guarantees | X instant, credit |
| Banks paying | X instant, credit |
| Others | X instant, credit |
| Total credit commitments | X instant, credit |
| [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 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 |
| Classes of assets, measured at fair value [axis] | axis |

| Element | Element Attribute |
|---|--------------------------|
| 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 |
| Debt instrument investment [member] | member |
| Equity instrument investment [member] | member |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member |
| Credit derivates [member] | member |
| Equity derivates [member] | member |
| Derivative financial assets [member] | member |
| Interest rate derivates [member] | member |
| Cash derivates [member] | member |
| Equity derivates [member] | member |
| Credit derivates [member] | member |
| Other derivates [member] | member |
| Financial assets available-for-sale, category [member] | member |
| Debt instrument investment [member] | member |
| Equity instrument investment [member] | member |
| 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 instant, debit |
| 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 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 |
| Classes of assets, measured at fair value [axis] | axis |

| Element | Element Attribute |
|---|--------------------------|
| 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 |
| Debt instrument investment [member] | member |
| Equity instrument investment [member] | member |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member |
| Credit derivates [member] | member |
| Equity derivates [member] | member |
| Derivative financial assets [member] | member |
| Interest rate derivates [member] | member |
| Cash derivates [member] | member |
| Equity derivates [member] | member |
| Credit derivates [member] | member |
| Other derivates [member] | member |
| Financial assets available-for-sale, category [member] | member |
| Debt instrument investment [member] | member |
| Equity instrument investment [member] | member |
| 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 instant, debit |
| Weighted average cost of capital | X.XX duration |
| Long-term operating profit before tax | X.XX duration |
| Long-term operating profit margin | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Liquidity discount | X duration |
| Control premium | X duration |
| Constant prepayment rate | X.XX duration |
| Probability of default | X.XX duration |
| Loss given default | X.XX duration |
| Volatility, significant unobservable inputs | X.XX duration |
| Credit risk of counterparty | X.XX duration |
| Own credit risk | X.XX duration |
| Long-term revenue growth rate | X.XX duration |
| Interest rate used to calculate residual value of assets | X.XX duration |
| Interest rate | X.XX duration |
| Historical volatility for shares | X.XX duration |
| Adjustment to mid-market consensus price | X.XX duration |
| Current estimate of future cash outflows to be paid to fulfil obligation | X duration |
| Financial forecast of profit or loss for cash-generating unit | X duration |
| Financial forecast of cash flows for cash-generating unit | X duration |
| Revenue multiple | X.XX duration |
| 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 |
| Bonds [member] | member |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member |
| Bonds [member] | member |
| Derivative financial liabilities [member] | member |
| Interest rate derivatives [member] | member |
| Cash derivatives [member] | member |
| Equity derivatives [member] | member |
| Credit derivatives [member] | member |
| Other derivatives [member] | member |
| Levels of fair value hierarchy [axis] | axis |
| All levels of fair value hierarchy [member] | member |

| Element | Element Attribute |
|--|--------------------------|
| 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 instant, credit |
| Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances | text |
| Disclosure of valuation techniques and inputs used in level 2 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 |
| Bonds [member] | member |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member |
| Bonds [member] | member |
| Derivative financial liabilities [member] | member |
| Interest rate derivates [member] | member |
| Cash derivates [member] | member |
| Equity derivates [member] | member |
| Credit derivates [member] | member |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 liabilities measurement [line items] | line items |
| Level 3 of hierarchy liabilities, fair value | X instant, credit |
| Weighted average cost of capital | X.XX duration |
| Long-term revenue growth rate | X.XX duration |
| Long-term operating profit before tax | X duration, credit |
| Liquidity discount | X duration |
| Control premium | X duration |
| Constant prepayment rate | X.XX duration |
| Probability of default | X.XX duration |
| Loss given default | X.XX duration |
| Volatility, significant unobservable inputs | X.XX duration |
| Credit risk of counterparty | X.XX duration |
| Own credit risk | X.XX duration |
| Long-term operating profit margin | X.XX duration |
| Interest rate used to calculate residual value of assets | X.XX duration |
| Interest rate | X.XX duration |
| Historical volatility for shares | X.XX duration |
| Adjustment to mid-market consensus price | X.XX duration |
| Current estimate of future cash outflows to be paid to fulfil obligation | X duration |
| Financial forecast of profit or loss for cash-generating unit | X duration |
| Financial forecast of cash flows for cash-generating unit | X duration |
| Revenue multiple | X.XX duration |
| 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 |

| Element | Element Attribute |
|---|--------------------------|
| Description of existence of third-party credit enhancement | text |
| Description of whether third-party credit enhancement is reflected in fair value measurement | text |
| 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 investments [member] | member |
| 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 |
| 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 | X instant, debit |
| Fair value | X instant, debit |
| 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 |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 | X duration, credit |
| Fair value | X duration, credit |
| 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 |
| [901708] Notes - Financial assets and liabilities at fair value (part 2) | |
| 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 at recurring fair value measurement [abstract] | |
| Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [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 |
| Debt instrument investment [member] | member |
| Equity instrument investment [member] | member |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member |
| Credit derivates [member] | member |
| Equity derivates [member] | member |
| Derivative financial assets [member] | member |

| Element | Element Attribute |
|---|--------------------------|
| Interest rate derivates [member] | member |
| Cash derivates [member] | member |
| Equity derivates [member] | member |
| Credit derivates [member] | member |
| Other derivates [member] | member |
| Financial assets available-for-sale, category [member] | member |
| Debt instrument investment [member] | member |
| Equity instrument investment [member] | member |
| Others [member] | member |
| Other assets [member] | member |
| Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [line items] | line items |
| Transfers out of level 1 into level 2 | X duration |
| Transfers out of level 2 into level 1 | X duration |
| Transfers out of level 1 into level 3 | X duration |
| Transfers out of level 3 into level 1 | X duration |
| Transfers out of level 2 into level 3 | X duration |
| Transfers out of level 3 into level 2 | X duration |
| 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 |
| Reconciliation of changes in level 3 recurring fair value measurement, assets [abstract] | |
| Reconciliation of changes in level 3 recurring 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 |
| Debt instrument investment [member] | member |
| Equity instrument investment [member] | member |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member |
| Credit derivates [member] | member |
| Equity derivates [member] | member |

| Element | Element Attribute |
|---|--------------------------|
| Derivative financial assets [member] | member |
| Interest rate derivates [member] | member |
| Cash derivates [member] | member |
| Equity derivates [member] | member |
| Credit derivates [member] | member |
| Other derivates [member] | member |
| Financial assets available-for-sale, category [member] | member |
| Debt instrument investment [member] | member |
| Equity instrument investment [member] | member |
| Others [member] | member |
| Other assets [member] | member |
| Reconciliation of changes in level 3 recurring fair value measurement, assets [line items] | line items |
| Fair value at beginning of period | X instant, debit |
| Transfers into level 3 | X duration, debit |
| Transfers out of level 3 | (X) duration, credit |
| Changes of exchange rate fair value measurement | X duration, debit |
| Gains (losses) recognised in profit or loss | X duration |
| Realised gains (losses) | X duration, credit |
| Gains (losses) recognised in other comprehensive income | X duration |
| Purchases | X duration, debit |
| Issues | X duration, debit |
| Sales | (X) duration, credit |
| Settlements | (X) duration, credit |
| Fair value at end of period | X instant, debit |
| Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement | X duration, credit |
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy 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 at recurring fair value measurement [abstract] | |
| Transfers between different levels of fair value hierarchy, liabilities at recurring fair value 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 |
| Bonds [member] | member |

| Element | Element Attribute |
|--|--------------------------|
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member |
| Bonds [member] | member |
| Derivative financial liabilities [member] | member |
| Interest rate derivates [member] | member |
| Cash derivates [member] | member |
| Equity derivates [member] | member |
| Credit derivates [member] | member |
| Other derivates [member] | member |
| Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [line items] | line items |
| Transfers out of level 1 into level 2 | X duration |
| Transfers out of level 2 into level 1 | X duration |
| Transfers out of level 1 into level 3 | X duration |
| Transfers out of level 3 into level 1 | X duration |
| Transfers out of level 2 into level 3 | X duration |
| Transfers out of level 3 into level 2 | X duration |
| 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 level 3 recurring fair value measurement, liabilities [abstract] | |
| Reconciliation of changes in level 3 recurring 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 |
| Bonds [member] | member |
| Financial liabilities at fair value through profit or loss, designated upon | member |

| Element | Element Attribute |
|--|--------------------------|
| initial recognition or subsequently, category [member] | |
| Bonds [member] | member |
| Derivative financial liabilities [member] | member |
| Interest rate derivates [member] | member |
| Cash derivates [member] | member |
| Equity derivates [member] | member |
| Credit derivates [member] | member |
| Other derivates [member] | member |
| Reconciliation of changes in level 3 recurring fair value measurement, liabilities [line items] | line items |
| Fair value at beginning of period | X instant, credit |
| Transfers into level 3 | X duration, credit |
| Transfers out of level 3 | (X) duration, debit |
| Changes of exchange rate fair value measurement | X duration, credit |
| Losses (gains) recognised in profit or loss | (X) duration |
| Realised losses (gains) | (X) duration, credit |
| Losses (gains) recognised in other comprehensive income | (X) duration |
| Purchases | X duration, credit |
| Issues | X duration, credit |
| Sales | (X) duration, debit |
| Settlements | (X) duration, debit |
| Fair value at end of period | X instant, credit |
| Losses (gains) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities held at end of period, fair value measurement | (X) duration, credit |
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy liabilities [text block] | text block |
| [901709] Notes - Capital management | |
| Disclosure of capital management [text block] | text block |
| Capital management [abstract] | |
| Core tier one capital adequacy ratio | X.XX instant |
| Tier one capital adequacy ratio | X.XX instant |
| Capital adequacy ratio | X.XX instant |
| Core tier one capital [abstract] | |
| Paid in capital (or share capital) | X instant, credit |
| Capital reserves | X instant, credit |
| Surplus reserves | X instant, credit |
| General provisions | X instant, credit |
| Unappropriated profit | X instant, credit |
| Noncontrolling interests | X instant, credit |
| Others | X instant, credit |
| Total core tier one capital | X instant, credit |
| Deductions of core tier one capital [abstract] | |

| Element | Element Attribute |
|---|--------------------------|
| Goodwill | (X) instant, debit |
| Other intangible assets (excluding land use rights) | (X) instant, debit |
| Sale gains of asset securitization | (X) instant, debit |
| Directly or indirectly holding ordinary shares of bank | (X) instant, debit |
| Cash flow hedge reserves for items not measured at fair value | (X) instant, debit |
| Core tier one capital investments of financial institutions being controlled but unconsolidated | (X) instant, debit |
| Total deductions of core tier one capital | (X) instant, debit |
| Net core tier one capital | X instant, credit |
| Other tier one capital [abstract] | |
| Noncontrolling interests | X instant, credit |
| Total other tier one capital | X instant, credit |
| Net tier one capital | X instant, credit |
| Tier two capital [abstract] | |
| Tier two capital instruments and premium included | X instant, credit |
| Surplus loan loss provisions | X instant, credit |
| Noncontrolling interests | X instant, credit |
| Total tier two capital | X instant, credit |
| Deductions of tier two capital [abstract] | |
| Significant minority tier two capital investments of unconsolidated financial institutions | (X) instant, debit |
| Total deductions of tier two capital | (X) instant, debit |
| Net capital | X instant, credit |
| Risk-weighted assets [abstract] | |
| Credit risk-weighted assets | X instant, debit |
| Market risk-weighted assets | X instant, debit |
| Operation risk-weighted assets | X instant, debit |
| Total risk-weighted assets | X instant, debit |

[901710] Notes - Hedging

| | |
|---|--------------------|
| 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 |
| 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 |
| Amount recognised in other comprehensive income during current period | X duration, credit |
| Amount reclassified from equity to profit or loss for current period | X duration, debit |
| Amount included directly in initial recognition amount of non-financial asset or non-financial liability arising from (hedged) forecast transaction | X duration |

| Element | Element Attribute |
|--|--------------------------|
| Gains or losses for current period arising from ineffective hedges | X duration, credit |
| Fair value hedges [abstract] | |
| Gains or losses for period on hedging instrument | X duration, credit |
| Gains or losses for period on hedged item attributable to hedged risk | X duration, credit |
| Gains or losses for period arising from ineffective hedges of net investments in foreign operations | X duration, credit |
| [901711] Notes - Insurance risk | |
| Disclosure of insurance risk [text block] | text block |
| Information of insurance risk | text |
| [901712] Notes - Offsetting of financial assets and financial liabilities | |
| 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 |
| Counterparties [axis] | axis |
| Counterparties [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 | X instant, debit |
| Gross financial liabilities set off against financial assets subject to offsetting | (X) instant, credit |
| Net financial assets subject to offsetting | X instant, debit |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract] | |
| Gross financial assets not subject to offsetting | (X) instant, credit |
| Cash collateral received | (X) instant, credit |
| Total amounts subject to agreement not set off against financial assets | (X) instant, credit |
| Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, debit |
| 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 |
| Counterparties [axis] | axis |

| Element | Element Attribute |
|---|--------------------------|
| Counterparties [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 | X instant, credit |
| Gross financial assets set off against financial liabilities subject to offsetting | (X) instant, debit |
| Net financial liabilities subject to offsetting | X instant, credit |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract] | |
| Gross financial liabilities not subject to offsetting | (X) instant, debit |
| Cash collateral received | (X) instant, debit |
| Total amounts subject to agreement not set off against financial liabilities | (X) instant, debit |
| Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, credit |
| 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 |
| [901901] Notes - Other important information (part 1) | |
| Disclosure of other material information [text block] | text block |
| Assets and liabilities measured at fair value [abstract] | |
| Assets and liabilities measured at fair value [table] | table |
| Financial instruments by project types [axis] | axis |
| Financial instruments by project types [member] | member |
| Assets [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 |
| Financial assets available-for-sale, category [member] | member |
| Investment property [member] | member |
| Other assets [member] | member |
| Financial liabilities [member] | member |
| Assets and liabilities measured at fair value [line items] | line items |
| Amount at beginning of period | X instant, debit |
| Fair value change recorded in profit or loss for current period | X duration, debit |
| Changes in fair value through equity | X duration, debit |
| Impairment losses in current year | (X) duration, credit |
| Assets/liabilities measured at fair value, at end of period | X instant, debit |
| [901902] Notes - Other important information (part 2) | |

| Element | Element Attribute |
|--|--------------------------|
| 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 investments [member] | member |
| Financial liabilities [member] | member |
| Foreign currency financial assets and liabilities [line items] | line items |
| Amount at beginning of period | X instant |
| Fair value change recorded in profit or loss for current period | X duration |
| Changes in fair value through equity | X duration |
| Impairment losses in current year | (X) duration |
| Amount at end of period | X instant |
| [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 |
| Correction of accounting errors, financial impact [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 — 中文

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元 素

元素属性

[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 instant, debit

以公允价值计量且其变动计入当期损益的金融资产

X instant, debit

衍生金融资产

X instant, debit

应收票据

X instant, debit

应收账款

X instant, debit

预付款项

X instant, debit

应收利息

X instant, debit

应收股利

X instant, debit

其他应收款

X instant, debit

存货

X instant, debit

划分为持有待售的资产

X instant, debit

一年内到期的非流动资产

X instant, debit

其他流动资产

X instant, debit

流动资产合计

X instant, debit

非流动资产 [abstract]

可供出售金融资产

X instant, debit

持有至到期投资

X instant, debit

长期应收款

X instant, debit

长期股权投资

X instant, debit

投资性房地产

X instant, debit

固定资产

X instant, debit

在建工程

X instant, debit

工程物资

X instant, debit

固定资产清理

X instant, debit

生产性生物资产

X instant, debit

油气资产

X instant, debit

无形资产

X instant, debit

开发支出

X instant, debit

商誉

X instant, debit

长期待摊费用

X instant, debit

递延所得税资产

X instant, debit

其他非流动资产

X instant, debit

非流动资产合计

X instant, debit

资产总计

X instant, debit

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 instant, credit

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负债 | X instant, credit |
| 衍生金融负债 | X instant, credit |
| 应付票据 | X instant, credit |
| 应付账款 | X instant, credit |
| 预收款项 | X instant, credit |
| 应付职工薪酬 | X instant, credit |
| 应交税费 | X instant, credit |
| 应付利息 | X instant, credit |
| 应付股利 | X instant, credit |
| 其他应付款 | X instant, credit |
| 划分为持有待售的负债 | X instant, credit |
| 一年内到期的非流动负债 | X instant, credit |
| 其他流动负债 | X instant, credit |
| 流动负债合计 | <u>X instant, credit</u> |
| 非流动负债 [abstract] | X instant, credit |
| 长期借款 | X instant, credit |
| 应付债券 | X instant, credit |
| 其中：优先股 | X instant, credit |
| 永续债 | X instant, credit |
| 长期应付款 | X instant, credit |
| 长期应付职工薪酬 | X instant, credit |
| 专项应付款 | X instant, credit |
| 预计负债 | X instant, credit |
| 递延收益 | X instant, credit |
| 递延所得税负债 | X instant, credit |
| 其他非流动负债 | X instant, credit |
| 非流动负债合计 | <u>X instant, credit</u> |
| 负债合计 | X instant, credit |
| 所有者权益（或股东权益） [abstract] | |
| 实收资本（或股本） | X instant, credit |
| 其他权益工具 | X instant, credit |
| 其中：优先股 | X instant, credit |
| 永续债 | X instant, credit |
| 资本公积 | X instant, credit |
| 库存股 | (X) instant, debit |
| 其他综合收益 | X instant, credit |
| 专项储备 | X instant, credit |
| 盈余公积 | X instant, credit |
| 未分配利润 | X instant, credit |
| 归属于母公司所有者权益（或股东权益）合计 | <u>X instant, credit</u> |
| 少数股东权益 | <u>X instant, credit</u> |
| 所有者权益（或股东权益）合计 | <u>X instant, credit</u> |
| 负债和所有者权益（或股东权益）总计 | X instant, credit |

元 素

元素属性

[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]

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]

X instant, debit

货币资金

X instant, debit

以公允价值计量且其变动计入当期损益的金融资产

X instant, debit

衍生金融资产

X instant, debit

应收票据

X instant, debit

应收账款

X instant, debit

预付款项

X instant, debit

应收利息

X instant, debit

应收股利

X instant, debit

其他应收款

X instant, debit

存货

X instant, debit

划分为持有待售的资产

X instant, debit

一年内到期的非流动资产

X instant, debit

其他流动资产

X instant, debit

流动资产合计

X instant, debit

非流动资产 [abstract]

X instant, debit

可供出售金融资产

X instant, debit

持有至到期投资

X instant, debit

长期应收款

X instant, debit

长期股权投资

X instant, debit

投资性房地产

X instant, debit

固定资产

X instant, debit

在建工程

X instant, debit

工程物资

X instant, debit

固定资产清理

X instant, debit

生产性生物资产

X instant, debit

油气资产

X instant, debit

无形资产

X instant, debit

开发支出

X instant, debit

商誉

X instant, debit

长期待摊费用

X instant, debit

递延所得税资产

X instant, debit

其他非流动资产

X instant, debit

元 素

元素属性

| | |
|----------------------------|--------------------|
| 非流动资产合计 | X instant, debit |
| 资产总计 | X instant, debit |
| 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 instant, credit |
| 以公允价值计量且其变动计入当期损益的金融负债 | X instant, credit |
| 衍生金融负债 | X instant, credit |
| 应付票据 | X instant, credit |
| 应付账款 | X instant, credit |
| 预收款项 | X instant, credit |
| 应付职工薪酬 | X instant, credit |
| 应交税费 | X instant, credit |
| 应付利息 | X instant, credit |
| 应付股利 | X instant, credit |
| 其他应付款 | X instant, credit |
| 划分为持有待售的负债 | X instant, credit |
| 一年内到期的非流动负债 | X instant, credit |
| 其他流动负债 | X instant, credit |
| 流动负债合计 | X instant, credit |
| 非流动负债 [abstract] | |
| 长期借款 | X instant, credit |
| 应付债券 | X instant, credit |
| 其中：优先股 | X instant, credit |
| 永续债 | X instant, credit |
| 长期应付款 | X instant, credit |
| 长期应付职工薪酬 | X instant, credit |
| 专项应付款 | X instant, credit |
| 预计负债 | X instant, credit |
| 递延收益 | X instant, credit |
| 递延所得税负债 | X instant, credit |
| 其他非流动负债 | X instant, credit |
| 非流动负债合计 | X instant, credit |
| 负债合计 | X instant, credit |
| 所有者权益（或股东权益） [abstract] | |
| 实收资本（或股本） | X instant, credit |
| 其他权益工具 | X instant, credit |
| 其中：优先股 | X instant, credit |
| 永续债 | X instant, credit |
| 资本公积 | X instant, credit |
| 库存股 | (X) instant, debit |
| 其他综合收益 | X instant, credit |
| 专项储备 | X instant, credit |

元 素

元素属性

| | |
|-------------------|-------------------|
| 盈余公积 | X instant, credit |
| 未分配利润 | X instant, credit |
| 所有者权益（或股东权益）合计 | X instant, credit |
| 负债和所有者权益（或股东权益）总计 | X instant, credit |

[910103] 合并利润表

利润表 [abstract]

| | |
|----------------------------------|---------------------|
| 营业收入 | X duration, credit |
| 营业成本 | (X) duration, debit |
| 营业税金及附加 | (X) duration, debit |
| 销售费用 | (X) duration, debit |
| 管理费用 | (X) duration, debit |
| 财务费用 | (X) duration, debit |
| 勘探费用（包括勘探干井） | (X) duration, debit |
| 资产减值损失 | (X) duration, debit |
| 公允价值变动收益 | X duration, credit |
| 投资收益 | X duration, credit |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit |
| 营业利润 | X duration, credit |
| 营业外收入 | X duration, credit |
| 其中：非流动资产处置利得 | X duration, credit |
| 营业外支出 | (X) duration, debit |
| 其中：非流动资产处置损失 | (X) duration, debit |
| 利润总额 | X duration, credit |
| 所得税费用 | (X) duration, debit |
| 净利润 | X duration, credit |
| 归属于母公司所有者（股东）的净利润 | X duration, credit |
| 少数股东损益 | X duration, credit |
| 其中：被合并方在合并前实现的净利润 | X duration, credit |
| 其他综合收益的税后净额 | X duration, credit |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit |
| 以后不能重分类进损益的其他综合收益 | X duration, credit |
| 重新计量设定受益计划净负债或净资产的变动 | X duration, credit |
| 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 duration, credit |
| 其他项目 | X duration, credit |
| 以后将重分类进损益的其他综合收益 | X duration, credit |
| 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 duration, credit |
| 可供出售金融资产公允价值变动损益 | X duration, credit |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit |
| 现金流量套期损益的有效部分 | X duration, credit |
| 外币财务报表折算差额 | X duration, credit |
| 其他项目 | X duration, credit |
| 归属于少数股东的其他综合收益的税后净额 | X duration, credit |

元 素

元素属性

| | |
|----------------------------------|---------------------|
| 综合收益总额 | X duration, credit |
| 归属于母公司所有者（股东）的综合收益总额 | X duration, credit |
| 归属于少数股东的综合收益总额 | X duration, credit |
| 每股收益 [abstract] | |
| 基本每股收益 | X.XX duration |
| 稀释每股收益 | X.XX duration |
| [910104] 个别利润表 | |
| 个别利润表 [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 duration, credit |
| 营业成本 | (X) duration, debit |
| 营业税金及附加 | (X) duration, debit |
| 销售费用 | (X) duration, debit |
| 管理费用 | (X) duration, debit |
| 财务费用 | (X) duration, debit |
| 勘探费用（包括勘探干井） | (X) duration, debit |
| 资产减值损失 | (X) duration, debit |
| 公允价值变动收益 | X duration, credit |
| 投资收益 | X duration, credit |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit |
| 营业利润 | X duration, credit |
| 营业外收入 | X duration, credit |
| 其中：非流动资产处置利得 | X duration, credit |
| 营业外支出 | (X) duration, debit |
| 其中：非流动资产处置损失 | (X) duration, debit |
| 利润总额 | X duration, credit |
| 所得税费用 | (X) duration, debit |
| 净利润 | X duration, credit |
| 其他综合收益的税后净额 | X duration, credit |
| 以后不能重分类进损益的其他综合收益 | X duration, credit |
| 重新计量设定受益计划净负债或净资产的变动 | X duration, credit |
| 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 duration, credit |
| 其他项目 | X duration, credit |
| 以后将重分类进损益的其他综合收益 | X duration, credit |
| 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 duration, credit |
| 可供出售金融资产公允价值变动损益 | X duration, credit |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit |

元 素

元素属性

| | |
|-----------------|--------------------|
| 现金流量套期损益的有效部分 | X duration, credit |
| 外币财务报表折算差额 | X duration, credit |
| 其他项目 | X duration, credit |
| 综合收益总额 | X duration, credit |
| 每股收益 [abstract] | |
| 基本每股收益 | X.XX duration |
| 稀释每股收益 | X.XX duration |

[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 duration, debit |
| 收到的税费返还 | X duration, debit |
| 收到其他与经营活动有关的现金 | X duration, debit |
| 经营活动现金流入小计 | X duration, debit |

经营活动现金流出 [abstract]

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

经营活动产生的现金流量净额

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 duration, debit |
| 全资子公司注销为分公司取得的现金 | X duration, debit |
| 取得投资收益收到的现金 | X duration, debit |
| 处置固定资产、油气资产、无形资产和其他长期资产收回的现金净额 | X duration, debit |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit |
| 收到其他与投资活动有关的现金 | X duration, debit |
| 投资活动现金流入小计 | X duration, debit |

投资活动现金流出 [abstract]

| | |
|------------------------------|----------------------|
| 购建固定资产、油气资产、无形资产和其他长期资产支付的现金 | (X) duration, credit |
| 投资支付的现金 | (X) duration, credit |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit |
| 支付其他与投资活动有关的现金 | (X) duration, credit |
| 投资活动现金流出小计 | (X) duration, credit |

投资活动产生的现金流量净额

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 duration, debit |
| 其中：子公司吸收少数股东投资收到的现金 | X duration, debit |

元 素

元素属性

| | |
|---------------------|----------------------------|
| 取得借款收到的现金 | X duration, debit |
| 发行债券收到的现金 | X duration, debit |
| 收到其他与筹资活动有关的现金 | X duration, debit |
| 筹资活动现金流入小计 | <hr/> X duration, debit |
| 筹资活动现金流出 [abstract] | |
| 偿还债务支付的现金 | (X) duration, credit |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit |
| 其中：子公司支付给少数股东的股利及利润 | (X) duration, credit |
| 资本减少 | (X) duration, credit |
| 支付其他与筹资活动有关的现金 | (X) duration, credit |
| 筹资活动现金流出小计 | <hr/> (X) duration, credit |
| 筹资活动产生的现金流量净额 | X duration, debit |
| 汇率变动对现金及现金等价物的影响 | X duration, debit |
| 现金及现金等价物净增加额 | X duration, debit |
| 期初现金和现金等价物 | X instant, debit |
| 期末现金和现金等价物 | X instant, debit |

[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]

合并和个别财务报表 [axis]

 合并 [member]

 个别 [member]

现金流量表 [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

 收到的税费返还

 收到其他与经营活动有关的现金

 经营活动现金流入小计

 经营活动现金流出 [abstract]

 购买商品及接受劳务支付的现金

 支付给职工以及为职工支付的现金

 支付的各项税费

 支付其他与经营活动有关的现金

 经营活动现金流出小计

 经营活动产生的现金流量净额

 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

 全资子公司注销为分公司取得的现金

 取得投资收益收到的现金

table

axis

member

member

line items

X duration, debit

X duration, debit

X duration, debit

X duration, debit

(X) duration, credit

(X) duration, credit

(X) duration, credit

(X) duration, credit

(X) duration, credit

(X) duration, credit

X duration

X duration, debit

X duration, debit

X duration, debit

元 素

元素属性

| | |
|--------------------------------|----------------------|
| 处置固定资产、油气资产、无形资产和其他长期资产收回的现金净额 | X duration, debit |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit |
| 收到其他与投资活动有关的现金 | X duration, debit |
| 投资活动现金流入小计 | X duration, debit |
| 投资活动现金流出 [abstract] | |
| 购建固定资产、油气资产、无形资产和其他长期资产支付的现金 | (X) duration, credit |
| 投资支付的现金 | (X) duration, credit |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit |
| 支付其他与投资活动有关的现金 | (X) duration, credit |
| 投资活动现金流出小计 | (X) duration, credit |
| 投资活动产生的现金流量净额 | X duration, debit |
| 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 duration, debit |
| 取得借款收到的现金 | X duration, debit |
| 发行债券收到的现金 | X duration, debit |
| 收到其他与筹资活动有关的现金 | X duration, debit |
| 筹资活动现金流入小计 | X duration, debit |
| 筹资活动现金流出 [abstract] | |
| 偿还债务支付的现金 | (X) duration, credit |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit |
| 资本减少 | (X) duration, credit |
| 支付其他与筹资活动有关的现金 | (X) duration, credit |
| 筹资活动现金流出小计 | (X) duration, credit |
| 筹资活动产生的现金流量净额 | X duration, debit |
| 汇率变动对现金及现金等价物的影响 | X duration, debit |
| 现金及现金等价物净增加额 | X duration, debit |
| 期初现金和现金等价物 | X instant, debit |
| 期末现金和现金等价物 | X instant, debit |

[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 |
| 优先股 [member] | member |
| 永续债 [member] | member |
| 其他 [member] | member |
| 资本公积 [member] | member |
| 库存股（负值） [member] | member |

元 素

元素属性

| | |
|-------------------------|--------------------|
| 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 instant, credit |
| 会计政策变更 | X instant, credit |
| 前期差错更正 | X instant, credit |
| 同一控制下企业合并的影响 | X instant, credit |
| 其他调整 | X instant, credit |
| 所有者权益（或股东权益），年初余额 | X instant, credit |
| 所有者权益增减变动 [abstract] | |
| 综合收益 | X duration, credit |
| 利润分配 [abstract] | |
| 提取盈余公积 | X duration, credit |
| 对所有者（股东）的分配 | X duration, credit |
| 专项储备-安全生产费 [abstract] | |
| 本期提取 | X duration, credit |
| 本期使用 | X duration, credit |
| 其他权益变动 [abstract] | |
| 同一控制下企业合并支付的款项 | X duration, credit |
| 收购子公司 | X duration, credit |
| 购买子公司少数股东权益 | X duration, credit |
| 少数股东投入资本 | X duration, credit |
| 子公司资本减少 | X duration, credit |
| 处置子公司 | X duration, credit |
| 所有者权益（或股东权益），年末余额 | X instant, credit |

[910108] 个别所有者权益变动表

| | |
|-------------------------|------------|
| 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 |
| 优先股 [member] | member |
| 永续债 [member] | member |

元 素

元素属性

| | |
|-----------------------|--------------------|
| 其他 [member] | member |
| 资本公积 [member] | member |
| 库存股（负值） [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 instant, credit |
| 会计政策变更 | X instant, credit |
| 前期差错变更 | X instant, credit |
| 同一控制下企业合并的影响 | X instant, credit |
| 其他调整 | X instant, credit |
| 所有者权益（或股东权益），年初余额 | X instant, credit |
| 所有者权益增减变动 [abstract] | |
| 综合收益 | X duration, credit |
| 利润分配 [abstract] | |
| 提取盈余公积 | X duration, credit |
| 对所有者（股东）的分配 | X duration, credit |
| 专项储备-安全生产费 [abstract] | |
| 本期提取 | X duration, credit |
| 本期使用 | X duration, credit |
| 其他权益变动 [abstract] | |
| 同一控制下企业合并支付的款项 | X duration, credit |
| 收购子公司 | X duration, credit |
| 购买子公司少数股东权益 | X duration, credit |
| 少数股东投入资本 | X duration, credit |
| 子公司资本减少 | X duration, credit |
| 处置子公司 | X duration, credit |
| 所有者权益（或股东权益），年末余额 | X instant, credit |

[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 |

元 素

元素属性

[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

[830130] 税项

税项信息披露 [text block]

text block

税项 [abstract]

税项 [text block]

text block

适用的所得税税率

X.XX duration

适用的增值税税率

X.XX duration

适用的营业税税率

X.XX duration

适用的消费税税率

X.XX duration

[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

text

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

元 素

元素属性

| | |
|---|------------|
| 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 |
| 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的抵销 [text block] | text block |
| 金融资产和金融负债的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 |

元 素

元素属性

| | |
|--|------------|
| 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 |
| 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 |

元 素

元素属性

| | |
|--|------------|
| 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 |
| 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 |

元 素

元素属性

| | |
|-------------------------------------|------------------|
| 保单取得成本的处理 | text |
| 提取保险合同准备金的处理 | text |
| 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 |
| [910900] 附注_企业合并 | |
| 企业合并 [text block] | text block |
| 企业集团的构成 [abstract] | |
| 企业集团的构成 [table] | table |
| 主要子公司 [axis] | axis |
| 主要子公司 [member] | member |
| 企业集团的构成 [line items] | line items |
| 子公司类型 | text |
| 取得方式 | text |
| 注册地 | text |
| 注册资本 | X instant, debit |
| 业务性质 | text |
| 企业类型 | text |
| 法人代表 | text |
| 年末实际出资额 | X instant, debit |
| 持股比例 | X.XX instant |
| 表决权比例 | X.XX instant |
| 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 |
| 货币种类 [axis] | axis |
| 货币 [member] | member |
| 美元 [member] | member |
| 欧元 [member] | member |
| 港币 [member] | member |
| 日元 [member] | member |
| 英镑 [member] | member |
| 瑞士法郎 [member] | member |
| 加拿大元 [member] | member |

元 素

元素属性

| | |
|-------------------------------|--------------|
| 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 [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 instant |
| 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 |

[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 |
| 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 |
| 企业的全部子公司 [member] | member |
| 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 instant |
| 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 instant |
| 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 instant |
| 对子公司的表决权比例 | X.XX instant |
| 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 instant |
| 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 instant |

[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 |

元 素

元素属性

| | |
|--|--------------------|
| 少数股东的持股比例 | X.XX instant |
| 少数股东的表决权比例 | X.XX instant |
| 当期归属于少数股东的损益 | X duration, credit |
| 当期向少数股东支付的股利 | X duration, credit |
| 期末累计少数股东权益 | X instant, credit |
| 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 instant, debit |
| 现金和现金等价物 | X instant, debit |
| 非流动资产 | X instant, debit |
| 资产总计 | X instant, debit |
| 流动负债 | X instant, credit |
| 非流动负债 | X instant, credit |
| 负债合计 | X instant, credit |
| 营业收入 | X duration, credit |
| 净利润 | X duration, credit |
| 终止经营净利润 | X duration, credit |
| 综合收益总额 | X duration, credit |
| 经营活动产生的现金流量 | X duration |
| 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 |
| 少数股东享有的保护性权利对企业使用集团资产和清偿集团负债的能力存在重大限制的性质和程度的描述 | text |
| 使用企业集团资产和清偿企业集团债务的重大限制所涉及的资产在合并财务报表中的金额 | X instant, debit |
| 使用企业集团资产和清偿企业集团债务的重大限制所涉及的负债在合并财务报表中的金额 | X instant, credit |
| 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 |
| 资产支持融资 [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 |

元 素

元素属性

| | |
|---|--------------------|
| 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] | |
| 企业或其子公司向结构化主体提供支持的类型的描述 | text |
| 企业或其子公司向结构化主体提供支持的金额 | X duration |
| 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 |
| 处置股权对归属于母公司的所有者权益的影响 | X duration, credit |
| 处置股权对少数股东权益的影响 | X duration, credit |
| 处置股权对所有者权益的影响 | X duration, credit |
| 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 duration, credit |
| 剩余股权在丧失控制权日的公允价值 | X instant, debit |
| 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 duration, credit |
| 企业在合营安排或联营企业中权益的相关信息的披露 [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 |
| 合营企业和联营企业的主要经营地 | text |

元 素

元素属性

| | |
|--|--------------------|
| 合营企业和联营企业的注册地 | text |
| 合营企业和联营企业的业务性质 | text |
| 合营企业和联营企业的注册资本 | X instant, credit |
| 对合营企业和联营企业的持股比例 | X.XX instant |
| 对合营企业和联营企业的表决权比例 | X.XX instant |
| 合营企业和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 instant, credit |
| 对共同经营的持股比例 | X.XX instant |
| 对共同经营的表决权比例 | X.XX instant |
| 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 instant, debit |
| 现金和现金等价物 | X instant, debit |
| 非流动资产 | X instant, debit |
| 资产总计 | X instant, debit |
| 流动负债 | X instant, credit |
| 非流动负债 | X instant, credit |
| 负债合计 | X instant, credit |
| 净资产 | X instant, debit |
| 按持股比例计算的净资产份额 | X instant, debit |
| 调整事项 | X instant |
| 对合营企业权益投资的账面价值 | X instant, debit |
| 存在公开报价的权益投资的公允价值 | X instant, debit |
| 营业收入 | X duration, credit |

元 素

| 元素 | 元素属性 |
|--------------------------------|--------------------|
| 财务费用 | X duration, debit |
| 所得税费用 | X duration, debit |
| 净利润 | X duration, credit |
| 终止经营净利润 | X duration, credit |
| 其他综合收益 | X duration, credit |
| 综合收益总额 | X duration, credit |
| 对合营企业投资的会计处理方法 | text |
| 企业本期收到的来自合营企业的股利 | X duration, debit |
| 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 instant, debit |
| 现金和现金等价物 | X instant, debit |
| 非流动资产 | X instant, debit |
| 资产总计 | X instant, debit |
| 流动负债 | X instant, credit |
| 非流动负债 | X instant, credit |
| 负债合计 | X instant, credit |
| 净资产 | X instant, debit |
| 按持股比例计算的净资产份额 | X instant, debit |
| 调整事项 | X instant |
| 对联营企业权益投资的账面价值 | X instant, debit |
| 存在公开报价的权益投资的公允价值 | X instant, debit |
| 营业收入 | X duration, credit |
| 净利润 | X duration, credit |
| 终止经营净利润 | X duration, credit |
| 其他综合收益 | X duration, credit |
| 综合收益总额 | X duration, credit |
| 对联营企业投资的会计处理方法 | text |
| 企业本期收到的来自联营企业的股利 | X duration, debit |
| 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 instant, debit |
| 按照持股比例计算的合营企业和和联营企业的净利润的份额 | X duration, credit |

元 素

元素属性

| | |
|---|--------------------|
| 按照持股比例计算的合营企业和和联营企业的终止经营净利润的份额 | X duration, credit |
| 按照持股比例计算的合营企业和和联营企业的其他综合收益的份额 | X duration, credit |
| 按照持股比例计算的合营企业和和联营企业的综合收益的份额 | X duration, credit |
| 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 |
| 前期累积未确认的损失份额 | X instant, debit |
| 本期未确认的损失份额（或本期实现的净利润的分享额） | X duration, debit |
| 本期末累积未确认的损失份额 | X instant, debit |
| 与企业对合营企业投资相关的未确认承诺 | X instant, credit |
| 与企业对合营企业或联营企业投资相关的或有负债 | X instant, credit |
| 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 |
| 资产支持融资 [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 instant, debit |
| 持有至到期投资的账面价值 | X instant, debit |
| 可供出售金融资产的账面价值 | X instant, debit |
| 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 instant, credit |
| 在结构化主体中权益的最大损失敞口金额 | X instant |
| 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 |

元 素

元素属性

| | |
|---|--------------------|
| 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 |
| 资产支持融资 [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 duration, credit |
| 服务收费 | X duration, credit |
| 向结构化主体转移资产的收益 | X duration, credit |
| 当期向结构化主体转移资产的账面价值 | X duration, credit |
| 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 |
| 资产支持融资 [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 duration |
| 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 |
| 资产支持融资 [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 |

元 素

元素属性

| | |
|---|-------------------|
| 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 |
| 因在结构化主体中持有权益而遭受损失的金额 | X duration, debit |
| 计入当期损益的金额 | X duration, debit |
| 计入其他综合收益的金额 | X duration, debit |
| 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 instant, credit |
| 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 |
| 对确定企业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 |
| 投资性主体身份转换对财务报表影响的披露 [text block] | text block |
| 未纳入合并财务报表范围的子公司的基础信息 [text block] | text block |
| 未纳入合并财务报表范围的子公司的基础信息 [abstract] | table |
| 未纳入合并财务报表范围的子公司的基础信息 [table] | axis |
| 未纳入合并财务报表范围的子公司 [axis] | member |
| 未纳入合并财务报表范围的子公司 [member] | line items |
| 未纳入合并财务报表范围的子公司的基础信息 [line items] | text |
| 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 instant |
| 对子公司的表决权比例 | X.XX instant |
| 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] | table |
| 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] | axis |
| 未纳入合并财务报表范围的子公司 [axis] | member |
| 未纳入合并财务报表范围的子公司 [member] | line items |
| 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] | text |
| 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] | text |
| 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 duration |
| 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 |

元 素

元素属性

| | |
|---|--------------------|
| 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 |
| 资产支持融资 [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 instant |
| 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 instant |
| 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 instant |
| 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 instant |
| 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 instant, credit |
| 新纳入合并财务报表范围子公司净资产公允价值 | X instant, credit |
| 新纳入合并财务报表范围子公司购买日至期末净利润 | X duration, credit |
| 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 |
| 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 instant |
| 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 instant |
| 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 instant |
| 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 instant |

元 素

元素属性

| | |
|--------------------------------------|--------------------|
| 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 instant, debit |
| 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 instant, credit |
| 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 instant, credit |
| 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 instant, debit |
| 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 instant, credit |
| 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 instant, credit |
| 不再纳入合并财务报表范围的原子公司本期营业收入 | X duration, credit |
| 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 duration, debit |
| 不再纳入合并财务报表范围的原子公司净利润 | X duration, credit |
| 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

货币资金年初期末余额 [abstract]

货币资金年初期末余额 [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

美元 [member]

member

欧元 [member]

member

港币 [member]

member

日元 [member]

member

英镑 [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 [member]

member

货币资金年初期末余额 [line items]

line items

货币资金原币金额

X instant, debit

货币资金折算汇率

X.XX instant

货币资金人民币金额

X instant, debit

元 素

元素属性

| | |
|---------------------------|------------------------|
| 受限制的货币资金年初期末余额 [abstract] | |
| 银行承兑汇票保证金 | X instant, debit |
| 信用证保证金 | X instant, debit |
| 履约保证金 | X instant, debit |
| 用于担保的定期存款或通知存款 | X instant, debit |
| 受限制的货币资金年初期末余额合计 | <hr/> X instant, debit |
| 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] | |
| 银行承兑汇票账面余额, 应收票据 | X instant, debit |
| 商业承兑汇票账面余额, 应收票据 | X instant, debit |
| 应收票据账面余额合计 | <hr/> X instant, debit |
| 单项金额重大的已质押应收票据 | X instant, debit |
| 已贴现未到期的商业承兑汇票金额 | X instant, debit |
| 已贴现未到期的银行承兑汇票金额 | X instant, debit |
| 因出票人无力履约而将票据转为应收账款的票据金额 | X instant, debit |
| 应收票据坏账准备增减变动 [abstract] | |
| 应收票据坏账准备年初账面余额 | X instant, credit |
| 应收票据坏账准备本期计提额 | X duration, credit |
| 应收票据坏账准备本期减少额, 转回 | (X) duration, debit |
| 应收票据坏账准备本期减少额, 转销 | (X) duration, debit |
| 应收票据坏账准备期末账面余额 | X instant, credit |
| 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 instant, debit |
| 应收账款占应收账款总额比例 | X.XX instant |
| 应收账款坏账准备 | X instant, credit |
| 应收账款坏账准备占坏账准备总额比例 | X.XX instant |

元 素

元素属性

| | |
|-------------------------------------|---------------------|
| 应收账款坏账准备占应收账款账面余额总额比例 | X.XX instant |
| 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 [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 instant, debit |
| 应收账款坏账准备 | X instant, credit |
| 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 |
| 应收账款账面余额 | X instant, debit |
| 应收账款坏账准备增减变动 [abstract] | |
| 应收账款坏账准备年初账面余额 | X instant, credit |
| 应收账款坏账准备, 本期计提额 | X duration, credit |
| 应收账款坏账准备本期减少额, 转回 | (X) duration, debit |
| 应收账款坏账准备本期减少额, 转销 | (X) duration, debit |
| 应收账款坏账准备期末账面余额 | X instant, credit |
| 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 instant, debit |
| 以有追索权方式转移的应收账款金额 | X instant, debit |
| 预期一年后收回的应收账款金额 | X instant, debit |
| 应收账款其他需要说明的事项 | text |

[837240] 附注_预付款项

| | |
|--------------------------|------------------|
| 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 instant, debit |
| 预付账款账面余额占预付账款余额总额比例 | X.XX instant |
| 预付账款按供应商类别披露 [abstract] | |

元 素

元素属性

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| 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 instant, debit |
| 预付账款坏账准备增减变动 [abstract] | |
| 预付账款坏账准备期初账面余额 | X instant, credit |
| 预付账款坏账准备, 本期计提额 | X duration, credit |
| 预付账款坏账准备本期减少额, 转回 | (X) duration, debit |
| 预付账款坏账准备本期减少额, 转销 | (X) duration, debit |
| 预付账款坏账准备期末账面余额 | X instant, credit |
| 预付账款其他需要说明的事项 | text |
| [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 instant, debit |
| 其他应收款占其他应收款总额比例 | X.XX instant |
| 其他应收款坏账准备 | X instant, credit |
| 其他应收款坏账准备占坏账准备总额比例 | X.XX instant |
| 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 instant |
| 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 [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 instant, debit |
| 其他应收款坏账准备 | X instant, credit |
| 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 |

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元素属性

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|-----------------------------------|---------------------|
| 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 instant, debit |
| 其他应收款坏账准备增减变动 [abstract] | |
| 其他应收款坏账准备年初账面余额 | X instant, credit |
| 其他应收款坏账准备, 本期计提额 | X duration, credit |
| 其他应收款坏账准备本期减少额, 转回 | (X) duration, debit |
| 其他应收款坏账准备本期减少额, 转销 | (X) duration, debit |
| 其他应收款坏账准备期末账面余额 | X instant, credit |
| 不符合终止确认条件的其他应收款转移的说明 [text block] | text block |
| 不符合终止确认条件的其他应收款的转移金额 | X instant, debit |
| 有追索权方式转移的其他应收款金额 | X instant, debit |
| 预期一年后收回的其他应收款金额 | X instant, debit |
| 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 |
| 周转材料 [member] | member |
| 存货增减变动 [line items] | line items |
| 存货期初账面余额 | X instant, debit |
| 存货本期增加额 | X duration, debit |
| 存货本期减少额 | (X) duration, credit |
| 存货期末账面余额 | X instant, debit |
| 存货跌价准备 | (X) instant, credit |
| 存货期末账面价值 | X instant, debit |
| 用于担保的存货的期初账面余额 | X instant, debit |
| 用于担保的存货本期增加额 | X duration, debit |
| 用于担保的存货本期减少额 | (X) duration, credit |
| 用于担保的存货的期末账面余额 | X instant, debit |
| 用于担保的存货已计提跌价准备 | (X) instant, credit |
| 用于担保的存货账面价值 | X instant, debit |
| 其他所有权或使用权受限制的存货的期初账面余额 | X instant, debit |
| 其他所有权或使用权受限制的存货本期增加额 | X duration, debit |
| 其他所有权或使用权受限制的存货本期减少额 | (X) duration, credit |
| 其他所有权或使用权受限制的存货的期末账面余额 | X instant, debit |
| 其他所有权或使用权受限制的存货已计提跌价准备 | (X) instant, credit |
| 其他所有权或使用权受限制的存货账面价值 | X instant, debit |

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元素属性

| | |
|-------------------------------|----------------------|
| 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 |
| 原油及其他原材料 [member] | member |
| 在产品 [member] | member |
| 产成品 [member] | member |
| 周转材料 [member] | member |
| 存货跌价准备的增减变动 [line items] | line items |
| 存货跌价准备期初账面余额 | X instant, credit |
| 存货跌价准备, 本期计提额 | X duration, credit |
| 存货跌价准备本期减少额, 转回 | (X) duration, debit |
| 存货跌价准备本期减少额, 转销 | (X) duration, debit |
| 存货跌价准备期末账面余额 | X instant, credit |
| 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 |
| 至上期末止尚未转出的计入存货成本的累计借款费用资本化金额 | X instant, debit |
| 本期计入存货成本的资本化金额 | X duration, debit |
| 本期转出的计入存货成本的借款费用资本化, 转入其他资产 | (X) duration, credit |
| 本期转出的计入存货成本的借款费用资本化, 其他减少 | (X) duration, credit |
| 至本期末止尚未转出的计入存货成本的累计借款费用资本化金额 | X instant, debit |
| 本期确认资本化金额的资本化率 | X.XX duration |
| 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 instant, debit |
| 划分为持有待售的非流动资产, 固定资产 | X instant, debit |
| 划分为持有待售的非流动资产, 投资性房地产 | X instant, debit |
| 划分为持有待售的业务 | X instant, debit |
| 划分为持有待售的业务, 固定资产 | X instant, debit |
| 划分为持有待售的业务, 投资性房地产 | X instant, debit |
| 划分为持有待售的资产合计 | X instant, debit |
| [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 instant, debit |
| 可供出售权益工具 | X instant, debit |
| 其他 | X instant, debit |
| 减：减值准备 | (X) instant, credit |
| 可供出售金融资产净值 | X instant, debit |
| [911003] 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 |
| 被投资单位 [member] | member |
| 合营企业 [member] | member |
| 联营企业 [member] | member |
| 子公司 [member] | member |
| 长期股权投资分类 [line items] | line items |
| 期初账面余额 | X instant, debit |
| 本年增加 | X duration, debit |
| 本年减少 | (X) duration, credit |
| 期末账面余额 | X instant, debit |
| 减值准备 | (X) instant, credit |
| 长期股权投资账面价值 | X instant, debit |
| 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 |
| 投资成本 | X instant, debit |
| 期初账面价值 | X instant, debit |
| 增加投资 | X duration, debit |
| 减少投资 | (X) duration, credit |
| 损益调整 | X duration, debit |
| 其他权益变动 | X duration, debit |
| 宣告分派的现金股利 | (X) duration, credit |
| 处置投资 | (X) duration, credit |
| 本期提取的减值准备 | (X) duration, credit |
| 外币报表折算差额 | X duration, debit |
| 联营公司转为子公司 | (X) duration, credit |
| 期末账面价值 | X instant, debit |

元 素

元素属性

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|---------------------|----------------------|
| 实质上构成对被投资单位投资的长期应收款 | X duration, debit |
| 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 [member] | member |
| 对子公司投资 [line items] | line items |
| 投资成本 | X instant, debit |
| 期初账面余额 | X instant, debit |
| 追加投资 | X duration, debit |
| 本期处置及减资 | (X) duration, credit |
| 转为分公司 | (X) duration, credit |
| 期末账面余额 | X instant, debit |
| 长期股权投资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 |
| 厂房及建筑物 [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] | |
| 固定资产原价年初余额 | X instant, debit |
| 固定资产本期增加 | X duration, debit |
| 固定资产本期增加, 本期购置 | X duration, debit |
| 固定资产本期增加, 在建工程转入 | X duration, debit |
| 固定资产本期增加, 因不符合持有待售条件而增加 | X duration, debit |
| 固定资产本期增加, 本年其他增加 | X duration, debit |
| 固定资产本期减少 | (X) duration, credit |
| 固定资产本年减少, 转让和出售 | (X) duration, credit |
| 固定资产本年减少, 清理报废 | (X) duration, credit |
| 固定资产本年减少, 因分类为持有待售而减少 | (X) duration, credit |
| 固定资产本年减少, 其他减少 | (X) duration, credit |
| 固定资产, 外币报表折算差额 | X duration, debit |
| 固定资产原价期末余额 | X instant, debit |

元 素

元素属性

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| 固定资产累计折旧 [abstract] | | |
| 固定资产累计折旧期初余额 | X instant, credit | |
| 固定资产累计折旧, 本期计提 | X duration, credit | |
| 固定资产累计折旧, 本期减少 | (X) duration, debit | |
| 固定资产累计折旧, 外币报表折算差额 | X duration, credit | |
| 固定资产累计折旧期末余额 | X instant, credit | |
| 固定资产账面净值 [abstract] | | |
| 固定资产期初账面净值 | X instant, debit | |
| 固定资产期末账面净值 | X instant, debit | |
| 固定资产减值准备 [abstract] | | |
| 期初固定资产减值准备 | X instant, credit | |
| 固定资产减值准备, 本期计提额 | X duration, credit | |
| 固定资产减值准备, 本期减少额 | (X) duration, debit | |
| 固定资产减值准备, 外币报表折算差额 | X duration, credit | |
| 期末固定资产减值准备 | X instant, credit | |
| 固定资产 [abstract] | | |
| 固定资产期初账面价值 | X instant, debit | |
| 用于担保的固定资产 | X instant, debit | |
| 其他所有权或使用权受限的固定资产 | X instant, debit | |
| 固定资产期末账面价值 | X instant, debit | |
| 用于担保的固定资产 | X instant, debit | |
| 其他所有权或使用权受限的固定资产 | X instant, debit | |
| 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 instant, debit | |
| 持有待售的固定资产公允价值 | X instant, debit | |
| 持有待售的固定资产预计处置费用 | X instant, credit | |
| 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 | |

[911004] 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 instant, debit |
| 在建工程年初账面余额 | X instant, debit |

元 素

元素属性

| | |
|-------------------------------|----------------------|
| 在建工程本期增加额 | X duration, debit |
| 本期转入固定资产及油气资产 | (X) duration, credit |
| 干井核销 | (X) duration, debit |
| 其他减少 | (X) duration, credit |
| 外币报表折算差额 | X duration, debit |
| 在建工程期末账面余额 | X instant, debit |
| 在建工程减值准备 | (X) instant, credit |
| 在建工程账面价值 | X instant, debit |
| 在建工程资金来源 | text |
| 在建工程投入占预算比例 | X.XX instant |
| 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年初账面余额 | X instant, debit |
| 计入工程成本的借款费用资本化本期增加额 | X duration, debit |
| 计入工程成本的借款费用资本化本期转入固定资产额 | (X) duration, credit |
| 计入工程成本的借款费用资本化其他减少额 | (X) duration, credit |
| 计入工程成本的借款费用资本化期末账面余额 | X instant, debit |
| 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 duration |
| 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 |
| 期初在建工程减值准备 | X instant, credit |
| 在建工程减值准备, 本期计提额 | X duration, credit |
| 在建工程减值准备, 本期减少额 | (X) duration, debit |
| 期末在建工程减值准备 | X instant, credit |
| 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 |

元 素

元素属性

| | |
|---|----------------------|
| 工程物资的类别 [member] | member |
| 专用材料 [member] | member |
| 专用设备 [member] | member |
| 专用工器具 [member] | member |
| 工程物资 [line items] | line items |
| 工程物资, 期初账面余额 | X instant, debit |
| 工程物资, 本期增加额 | X duration, debit |
| 工程物资, 本期减少额 | (X) duration, credit |
| 工程物资, 期末账面余额 | X instant, debit |
| 工程物资减值准备 | (X) instant, credit |
| 工程物资账面价值 | X instant, debit |
| [827100] 附注_油气资产 | |
| 油气资产 [text block] | text block |
| 当期在国内和国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 |
| 当期在国内和国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 duration, debit |
| 油气资产的增减变动 [abstract] | |
| 油气资产的增减变动 [table] | table |
| 油气资产类别 [axis] | axis |
| 油气资产 [member] | member |
| 探明矿区权益 [member] | member |
| 未探明矿区权益 [member] | member |
| 井及相关设施 [member] | member |
| 油气资产的增减变动 [line items] | line items |
| 油气资产原价 [abstract] | |
| 油气资产原价年初账面余额 | X instant, debit |
| 油气资产原价本期增加额 | X duration, debit |
| 油气资产原价本期减少额 | (X) duration, credit |
| 油气资产原价期末账面余额 | X instant, debit |
| 油气资产累计折耗 [abstract] | |
| 油气资产累计折耗年初账面余额 | X instant, credit |
| 油气资产累计折耗本期增加额 | X duration, credit |
| 油气资产累计折耗本期减少额 | (X) duration, debit |
| 油气资产累计折耗期末账面余额 | X instant, credit |
| 油气资产账面净值 [abstract] | |
| 油气资产期初账面净值 | X instant, debit |
| 油气资产期末账面净值 | X instant, debit |
| 油气资产减值准备 [abstract] | |
| 期初油气资产减值准备 | X instant, credit |
| 油气资产减值准备, 本期计提额 | X duration, credit |
| 油气资产减值准备, 本期减少额 | (X) duration, debit |
| 期末油气资产减值准备 | X instant, credit |
| 油气资产账面价值 [abstract] | |

元 素

元素属性

| | |
|---------------------|----------------------|
| 油气资产年初账面价值 | X instant, debit |
| 油气资产本期增加额 | X duration, debit |
| 油气资产本期减少额 | (X) duration, credit |
| 油气资产期末账面价值 | X instant, debit |
| 油气储量披露 [abstract] | |
| 油气储量披露 [table] | table |
| 地区分布 [axis] | axis |
| 地区分布的类别 [member] | member |
| 国内 [member] | member |
| 国外 [member] | member |
| 探明油气储量披露 [axis] | axis |
| 探明油气储量 [member] | member |
| 探明已开发油气储量 [member] | member |
| 探明未开发油气储量 [member] | member |
| 油气储量披露 [line items] | line items |
| 油气储量年初账面余额 | X.XX instant |
| 油气储量本期增加额 | X.XX duration |
| 油气储量本期减少额 | (X.XX) duration |
| 油气储量期末账面余额 | X.XX instant |
| 油气资产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]

 无形资产原价年初账面余额 X instant, debit

 无形资产原价本期增加额 X duration, debit

 无形资产原价本期减少额 (X) duration, credit

 无形资产原价外币报表折算差额 X duration, debit

 无形资产原价期末账面余额 X instant, debit

 无形资产累计摊销 [abstract]

元 素

元素属性

| | |
|-------------------------|----------------------|
| 无形资产累计摊销年初账面余额 | X instant, credit |
| 无形资产累计摊销本期增加额 | X duration, credit |
| 无形资产累计摊销本期减少额 | (X) duration, debit |
| 无形资产累计摊销外币报表折算差额 | X duration, credit |
| 无形资产累计摊销期末账面余额 | X instant, credit |
| 无形资产账面净值 [abstract] | |
| 无形资产期初账面净值 | X instant, debit |
| 无形资产期末账面净值 | X instant, debit |
| 无形资产减值准备 [abstract] | |
| 无形资产减值准备年初账面余额 | X instant, credit |
| 无形资产减值准备, 本期计提额 | X duration, credit |
| 无形资产减值准备, 本期减少额 | (X) duration, debit |
| 无形资产减值准备, 外币报表折算差额 | X duration, credit |
| 无形资产减值准备期末账面余额 | X instant, credit |
| 无形资产账面价值 [abstract] | |
| 无形资产年初账面价值 | X instant, debit |
| 无形资产账面价值本期增加额 | X duration, debit |
| 无形资产账面价值本期减少额 | (X) duration, credit |
| 无形资产期末账面价值 | X instant, debit |
| 用于担保的无形资产期初账面余额 | X instant, debit |
| 用于担保的无形资产本期增加额 | X duration, debit |
| 用于担保的无形资产本期减少额 | (X) duration, credit |
| 用于担保的无形资产期末账面余额 | X instant, debit |
| 其他所有权或使用权受限制的无形资产期初账面余额 | X instant, debit |
| 其他所有权或使用权受限制的无形资产本期增加额 | X duration, debit |
| 其他所有权或使用权受限制的无形资产本期减少额 | (X) duration, credit |
| 其他所有权或使用权受限制的无形资产期末账面余额 | X instant, debit |
| 研究开发支出增减变动 [abstract] | |
| 研究开发支出年初账面余额 | X instant, debit |
| 开发支出 | X instant, debit |
| 研究开发支出本期增加额 | X duration, debit |
| 研究支出本期增加额 | X duration, debit |
| 开发支出本期增加额 | X duration, debit |
| 研究开发支出本期转出额, 计入当期损益 | (X) duration, credit |
| 研究支出本期转出额, 计入当期损益 | (X) duration, credit |
| 开发支出本期转出额, 计入当期损益 | (X) duration, credit |
| 研究开发支出本期转出额, 确认为无形资产 | (X) duration, credit |
| 开发支出本期转出额, 确认为无形资产 | (X) duration, credit |
| 研究开发支出期末账面余额 | X instant, debit |
| 开发支出 | X instant, debit |
| 无形资产其他需要说明的事项 | text |

元 素

元素属性

| | |
|-------------------------|----------------------|
| 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 |
| 商誉初始金额 | X instant, debit |
| 商誉减值准备 | (X) instant, credit |
| 商誉期初账面价值 | X instant, debit |
| 商誉本期增加额 | X duration, debit |
| 商誉本期减少额 | (X) duration, credit |
| 商誉减值准备, 本期计提额 | (X) duration, credit |
| 商誉外币报表折算差额 | X duration, debit |
| 商誉期末账面价值 | X instant, debit |
| 商誉其他需要说明的事项 | text |
| [830270] 附注_长期待摊费用 | |
| 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 |
| 长期待摊费用年初账面余额 | X instant, debit |
| 长期待摊费用, 本期增加额 | X duration, debit |
| 长期待摊费用, 本期减少额 | (X) duration, credit |
| 长期待摊费用, 本期摊销 | (X) duration, credit |
| 长期待摊费用, 其他减少 | (X) duration, credit |
| 长期待摊费用期末账面余额 | X instant, debit |
| 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 |

| | |
|------------------------------|-------------------|
| [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 |
| 资产减值准备的增减变动 [abstract] | |
| 坏账准备 | X instant, credit |
| 应收账款坏账准备 | X instant, credit |
| 预付账款坏账准备 | X instant, credit |
| 其他应收款坏账准备 | X instant, credit |
| 存货跌价准备 | X instant, credit |

元 素

元素属性

| | |
|----------------------|--------------------|
| 可供出售金融资产减值准备 | X instant, credit |
| 持有至到期投资减值准备 | X instant, credit |
| 长期股权投资减值准备 | X instant, credit |
| 投资性房地产减值准备 | X instant, credit |
| 固定资产减值准备 | X instant, credit |
| 工程物资减值准备 | X instant, credit |
| 在建工程减值准备 | X instant, credit |
| 生产性生物资产减值准备 | X instant, credit |
| 成熟生产性生物资产减值准备 | X instant, credit |
| 油气资产减值准备 | X instant, credit |
| 无形资产减值准备 | X instant, credit |
| 商誉减值准备 | X instant, credit |
| 其他资产减值准备 | X instant, credit |
| 资产减值准备合计 | X instant, credit |
| 坏账准备, 本期计提额 | X duration, credit |
| 应收账款坏账准备, 本期计提额 | X duration, credit |
| 预付账款坏账准备, 本期计提额 | X duration, credit |
| 其他应收款坏账准备, 本期计提额 | X duration, credit |
| 存货跌价准备, 本期计提额 | X duration, credit |
| 可供出售金融资产减值准备, 本期计提额 | X duration, credit |
| 持有至到期投资减值准备, 本期计提额 | X duration, credit |
| 长期股权投资减值准备, 本期计提额 | X duration, credit |
| 投资性房地产减值准备, 本期计提额 | X duration, credit |
| 固定资产减值准备, 本期计提额 | X duration, credit |
| 工程物资减值准备, 本期计提额 | X duration, credit |
| 在建工程减值准备, 本期计提额 | X duration, credit |
| 生产性生物资产减值准备, 本期计提额 | X duration, credit |
| 成熟生产性生物资产减值准备, 本期计提额 | X duration, credit |
| 油气资产减值准备, 本期计提额 | X duration, credit |
| 无形资产减值准备, 本期计提额 | X duration, credit |
| 商誉减值准备, 本期计提额 | X duration, credit |
| 其他资产减值准备, 本期计提额 | X duration, credit |
| 资产减值准备, 本期计提额合计 | X duration, credit |
| 坏账准备, 本期减少额 | X duration, debit |
| 应收账款坏账准备, 本期减少额 | X duration, debit |
| 预付账款坏账准备, 本期减少额 | X duration, debit |
| 其他应收款坏账准备, 本期减少额 | X duration, debit |
| 存货跌价准备, 本期减少额 | X duration, debit |
| 可供出售金融资产减值准备, 本期减少额 | X duration, debit |
| 持有至到期投资减值准备, 本期减少额 | X duration, debit |
| 长期股权投资减值准备, 本期减少额 | X duration, debit |
| 投资性房地产减值准备, 本期减少额 | X duration, debit |
| 固定资产减值准备, 本期减少额 | X duration, debit |

元 素

元素属性

| | |
|-----------------------|--------------------|
| 工程物资减值准备，本期减少额 | X duration, debit |
| 在建工程减值准备，本期减少额 | X duration, debit |
| 生产性生物资产减值准备，本期减少额 | X duration, debit |
| 成熟生产性生物资产减值准备，本期减少额 | X duration, debit |
| 油气资产减值准备，本期减少额 | X duration, debit |
| 无形资产减值准备，本期减少额 | X duration, debit |
| 商誉减值准备，本期减少额 | X duration, debit |
| 其他资产减值准备，本期减少额 | X duration, debit |
| 资产减值准备，本期减少额合计 | X duration, debit |
| 坏账准备本期减少额，转回 | X duration, debit |
| 应收账款坏账准备本期减少额，转回 | X duration, debit |
| 预付账款坏账准备本期减少额，转回 | X duration, debit |
| 其他应收款坏账准备本期减少额，转回 | X duration, debit |
| 存货跌价准备本期减少额，转回 | X duration, debit |
| 可供出售金融资产减值准备本期减少额，转回 | X duration, debit |
| 持有至到期投资减值准备本期减少额，转回 | X duration, debit |
| 其他资产减值准备本期减少额，转回 | X duration, debit |
| 资产减值准备本期减少额，转回合计 | X duration, debit |
| 坏账准备本期减少额，转销 | X duration, debit |
| 应收账款坏账准备本期减少额，转销 | X duration, debit |
| 预付账款坏账准备本期减少额，转销 | X duration, debit |
| 其他应收款坏账准备本期减少额，转销 | X duration, debit |
| 存货跌价准备本期减少额，转销 | X duration, debit |
| 可供出售金融资产减值准备本期减少额，转销 | X duration, debit |
| 持有至到期投资减值准备本期减少额，转销 | X duration, debit |
| 长期股权投资减值准备本期减少额，转销 | X duration, debit |
| 投资性房地产减值准备本期减少额，转销 | X duration, debit |
| 固定资产减值准备本期减少，转销 | X duration, debit |
| 工程物资减值准备本期减少额，转销 | X duration, debit |
| 在建工程减值准备本期减少额，转销 | X duration, debit |
| 生产性生物资产减值准备本期减少额，转销 | X duration, debit |
| 成熟生产性生物资产减值准备本期减少额，转销 | X duration, debit |
| 油气资产减值准备本期减少额，转销 | X duration, debit |
| 无形资产减值准备本期减少额，转销 | X duration, debit |
| 商誉减值准备本期减少额，转销 | X duration, debit |
| 其他资产减值准备本期减少额，转销 | X duration, debit |
| 资产减值准备本期减少额，转销合计 | X duration, debit |
| 坏账准备，外币报表折算差额 | X duration, credit |
| 应收账款坏账准备，外币报表折算差额 | X duration, credit |
| 预付账款坏账准备，外币报表折算差额 | X duration, credit |
| 其他应收款坏账准备，外币报表折算差额 | X duration, credit |
| 存货跌价准备，外币报表折算差额 | X duration, credit |
| 可供出售金融资产减值准备，外币报表折算差额 | X duration, credit |

元 素

元素属性

| | |
|------------------------|--------------------|
| 持有至到期投资减值准备，外币报表折算差额 | X duration, credit |
| 长期股权投资减值准备，外币报表折算差额 | X duration, credit |
| 投资性房地产减值准备，外币报表折算差额 | X duration, credit |
| 固定资产减值准备，外币报表折算差额 | X duration, credit |
| 工程物资减值准备，外币报表折算差额 | X duration, credit |
| 在建工程减值准备，外币报表折算差额 | X duration, credit |
| 生产性生物资产减值准备，外币报表折算差额 | X duration, credit |
| 成熟生产性生物资产减值准备，外币报表折算差额 | X duration, credit |
| 油气资产减值准备，外币报表折算差额 | X duration, credit |
| 无形资产减值准备，外币报表折算差额 | X duration, credit |
| 商誉减值准备，外币报表折算差额 | X duration, credit |
| 其他资产减值准备，外币报表折算差额 | X duration, credit |
| 资产减值准备，外币报表折算差额合计 | X duration, credit |
| 坏账准备，其他变化 | X duration, credit |
| 应收账款坏账准备，其他变化 | X duration, credit |
| 预付账款坏账准备，其他变化 | X duration, credit |
| 其他应收款坏账准备，其他变化 | X duration, credit |
| 存货跌价准备，其他变化 | X duration, credit |
| 可供出售金融资产减值准备，其他变化 | X duration, credit |
| 持有至到期投资减值准备，其他变化 | X duration, credit |
| 长期股权投资减值准备，其他变化 | X duration, credit |
| 投资性房地产减值准备，其他变化 | X duration, credit |
| 固定资产减值准备，其他变化 | X duration, credit |
| 工程物资减值准备，其他变化 | X duration, credit |
| 在建工程减值准备，其他变化 | X duration, credit |
| 生产性生物资产减值准备，其他变化 | X duration, credit |
| 成熟生产性生物资产减值准备，其他变化 | X duration, credit |
| 油气资产减值准备，其他变化 | X duration, credit |
| 无形资产减值准备，其他变化 | X duration, credit |
| 商誉减值准备，其他变化 | X duration, credit |
| 其他资产减值准备，其他变化 | X duration, credit |
| 资产减值准备，其他变化合计 | X duration, credit |
| 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]

table

短期借款 [table]

axis

短期借款类别 [axis]

member

 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

元 素

元素属性

| | |
|---------------------------|-------------------|
| 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 [member] | member |
| 欧元 [member] | member |
| 港币 [member] | member |
| 日元 [member] | member |
| 英镑 [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 [member] | member |
| 短期借款 [line items] | line items |
| 短期借款原币金额 | X instant, credit |
| 短期借款折算汇率 | X.XX instant |
| 短期借款人民币金额 | X instant, credit |
| 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 |
| 逾期的短期借款期末余额 | X instant, credit |
| 逾期的短期借款逾期时间 | text |
| 逾期的短期借款年利率 | X.XX instant |
| 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] | |

元 素

元素属性

| | |
|------------------------------|-------------------|
| 银行承兑汇票账面余额, 应付票据 | X instant, credit |
| 商业承兑汇票账面余额, 应付票据 | X instant, credit |
| 应付票据账面余额合计 | X instant, credit |
| 应付票据需要说明的事项 | text |
| <hr/> | |
| [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 |
| 应付账款账面余额 | X instant, credit |
| 应付账款占应付账款总额比例 | X.XX instant |
| 账龄超过一年的应付账款 | X instant, credit |
| 应付账款其他需要说明的事项 [text block] | text block |
| <hr/> | |
| [837410] 附注_预收款项 | |
| 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 |
| 预收账款账面余额 | X instant, credit |
| 预收账款余额占预收账款余额总额比例 | X.XX instant |
| 预收账款其他需要说明的事项 | text |
| <hr/> | |
| [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 instant, credit |
| 应付工资、奖金、津贴和补贴 | X instant, credit |
| 应付职工福利费 | X instant, credit |
| 应付社会保险费 | X instant, credit |
| 应付医疗保险费 | X instant, credit |
| 应付工伤保险费 | X instant, credit |
| 应付生育保险费 | X instant, credit |
| 应付住房公积金 | X instant, credit |
| 应付工会经费和职工教育经费 | X instant, credit |
| 应付非货币性福利 | X instant, credit |

元 素

元素属性

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

元 素

元素属性

| | |
|------------------------------|--------------------|
| 应付离职后福利，流动部分 | X instant, credit |
| 应付离职后福利，设定提存计划 | X instant, credit |
| 应付基本养老保险费 | X instant, credit |
| 应付失业保险费 | X instant, credit |
| 应付企业年金缴费 | X instant, credit |
| 应付离职后福利，流动部分，本期增加额 | X duration, credit |
| 应付离职后福利，设定提存计划，本期增加额 | X duration, credit |
| 应付基本养老保险费，本期增加额 | X duration, credit |
| 应付失业保险费，本期增加额 | X duration, credit |
| 应付企业年金缴费，本期增加额 | X duration, credit |
| 应付离职后福利，流动部分，本期支付额 | X duration, debit |
| 应付离职后福利，设定提存计划，本期支付额 | X duration, debit |
| 应付基本养老保险费，本期支付额 | X duration, debit |
| 应付失业保险费，本期支付额 | X duration, debit |
| 应付企业年金缴费，本期支付额 | X duration, debit |
| 应付离职后福利，流动部分，外币报表折算差额 | X duration, credit |
| 应付离职后福利，设定提存计划，外币报表折算差额 | X duration, credit |
| 应付基本养老保险费，外币报表折算差额 | X duration, credit |
| 应付失业保险费，外币报表折算差额 | X duration, credit |
| 应付企业年金缴费，外币报表折算差额 | X duration, credit |
| 应付辞退福利，流动部分 [abstract] | |
| 应付辞退福利，流动部分 | X instant, credit |
| 应付辞退福利，流动部分，本期增加额 | X duration, credit |
| 应付辞退福利，流动部分，本期支付额 | X duration, debit |
| 应付辞退福利，流动部分，外币报表折算差额 | X duration, credit |
| 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 instant, credit |
| 应付以现金结算的股份支付，流动部分 | X instant, credit |
| 其他应付职工薪酬，流动部分，本期增加额 | X duration, credit |
| 应付以现金结算的股份支付，流动部分，本期增加额 | X duration, credit |
| 其他应付职工薪酬，流动部分，本期支付额 | X duration, debit |
| 应付以现金结算的股份支付，流动部分，本期支付额 | X duration, debit |
| 其他应付职工薪酬，流动部分，外币报表折算差额 | X duration, credit |
| 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 duration, credit |
| 应付职工薪酬，流动部分 [abstract] | |
| 应付职工薪酬，流动部分 | X instant, credit |
| 应付职工薪酬，流动部分，本期增加额 | X duration, credit |
| 应付职工薪酬，流动部分，本期支付额 | X duration, debit |
| 应付职工薪酬，流动部分，外币报表折算差额 | X duration, credit |
| 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 instant, credit |
| 应付离职后福利，应付设定受益计划 | X instant, credit |

元 素

元素属性

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

元 素

元素属性

| | |
|-----------------------------------|--------------------|
| 应付长期奖金计划，外币报表折算差额 | X duration, credit |
| 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 instant, credit |
| 应付以现金结算的股份支付，非流动部分 | X instant, credit |
| 其他应付职工薪酬，非流动部分，本期增加额 | X duration, credit |
| 应付以现金结算的股份支付，非流动部分，本期增加额 | X duration, credit |
| 其他应付职工薪酬，非流动部分，本期支付额 | X duration, debit |
| 应付以现金结算的股份支付，非流动部分，本期支付额 | X duration, debit |
| 其他应付职工薪酬，非流动部分，外币报表折算差额 | X duration, credit |
| 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 duration, credit |
| 应付职工薪酬，非流动部分 [abstract] | |
| 应付职工薪酬，非流动部分 | X instant, credit |
| 应付职工薪酬，非流动部分，本期增加额 | X duration, credit |
| 应付职工薪酬，非流动部分，本期支付额 | X duration, debit |
| 应付职工薪酬，非流动部分，外币报表折算差额 | X duration, credit |
| 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 instant, credit |
| 应付职工薪酬，本期增加额 | X duration, credit |
| 应付职工薪酬，本期支付额 | X duration, debit |
| 应付职工薪酬，外币报表折算差额 | X duration, credit |

[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 |
| 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 |

元 素

元素属性

| | |
|---|---------------------|
| 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 |
| 期初余额 | X instant, credit |
| 计入当期损益的设定受益成本 | X duration, credit |
| 当期服务成本 | X duration, credit |
| 过去服务成本 | X duration, credit |
| 结算利得或损失 | (X) duration, debit |
| 利息净额 | X duration, credit |
| 计入其他综合收益的设定受益成本 | (X) duration, debit |
| 重新计量金额 | (X) duration, debit |
| 精算利得或损失 | (X) duration, debit |
| 计划资产回报 | (X) duration, debit |
| 资产上限的影响的变动 | (X) duration, debit |
| 其他变动 | (X) duration, debit |
| 结算时消除的负债 | (X) duration, debit |
| 已支付的福利 | (X) duration, debit |
| 期末余额 | X instant, credit |
| 计划资产公允价值的信息披露 [abstract] | |
| 现金及现金等价物 | X instant, debit |
| 权益工具投资 | X instant, debit |
| 债务工具投资 | X instant, debit |
| 衍生品 | X instant, debit |
| 其他资产 | X instant, debit |
| 合计 | X instant, debit |
| 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 [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 duration, credit |
| 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 duration |
| 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] | |
| 折现率 | X.XX instant |
| 死亡率 | X.XX instant |
| 预计平均未来寿命 | X.XX instant |
| 薪酬的预期增长率 | X.XX instant |
| 正常退休年龄 | X.XX instant |
| 平均医疗费用增长率 | X.XX instant |
| 养老保险预期增长率 | X.XX instant |
| 预期通货膨胀率 | X.XX instant |
| 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 |

元 素

元素属性

| | |
|----------------------------------|-------------------|
| 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 instant |
| 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 instant, credit |
| 合理可能的精算假设降低幅度 | X.XX instant |
| 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 instant, credit |
| 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 | |
| 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 instant, credit |
| 应交税费, 矿产资源补偿税 | X instant, credit |
| 应交税费, 消费税 | X instant, credit |
| 应交税费, 石油特别收益金 | X instant, credit |
| 应交税费, 营业税 | X instant, credit |
| 应交税费, 城市维护建设税 | X instant, credit |
| 应交税费, 企业所得税 | X instant, credit |
| 应交税费, 土地增值税 | X instant, credit |
| 应交税费, 教育费附加 | X instant, credit |
| 应交税费, 资源税 | X instant, credit |
| 应交税费, 房产税 | X instant, credit |
| 应交税费, 土地使用税 | X instant, credit |
| 应交税费, 个人所得税 | X instant, credit |
| 应交税费, 其他应交税费 | X instant, credit |
| 应交税费合计 | X instant, credit |
| [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] | |

元 素

元素属性

| | |
|------------------------------|-------------------|
| 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 instant, credit |
| 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] | |
| 划分为持有待售的负债 | X instant, credit |
| [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 instant, credit |
| 一年内到期的应付债券 | X instant, credit |
| 一年内到期的长期应付款账面余额 | X instant, credit |
| 一年内到期的其他非流动负债账面余额 | X instant, credit |
| 一年内到期的非流动负债合计 | X instant, credit |
| 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 [member] | member |
| 欧元 [member] | member |
| 港币 [member] | member |
| 日元 [member] | member |
| 英镑 [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 |

元 素

元素属性

| | |
|--------------------------|---------------------|
| 澳门元 [member] | member |
| 新西兰元 [member] | member |
| 韩元 [member] | member |
| 其他外币 [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 instant, credit |
| 一年内到期的长期借款的折算汇率 | X.XX instant |
| 一年内到期的长期借款的账面人民币金额 | X instant, credit |
| 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 instant, credit |
| 一年内到期的应付债券利率 | X.XX instant |
| 一年内到期的应付债券期初账面余额 | X instant, credit |
| 一年内到期的应付债券本期增加额 | X duration, credit |
| 一年内到期的应付债券本期减少额 | (X) duration, debit |
| 一年内到期的应付债券期末账面余额 | X instant, credit |
| 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账面余额 | X instant, credit |
| 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 instant, credit |
| [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 |

元 素

元素属性

| | |
|----------------------|-------------------|
| 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 [member] | member |
| 欧元 [member] | member |
| 港币 [member] | member |
| 日元 [member] | member |
| 英镑 [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 [member] | member |
| 长期借款 [line items] | line items |
| 长期借款原币金额 | X instant, credit |
| 长期借款折算汇率 | X.XX instant |
| 长期借款人民币金额 | X instant, credit |
| 长期借款到期日分析 [abstract] | |
| 长期借款, 一至二年到期 | X instant, credit |
| 长期借款, 二至五年到期 | X instant, credit |
| 长期借款, 五年以上到期 | X instant, credit |
| 长期借款合计 | X instant, credit |
| 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余额 | X instant, credit |
| 逾期的长期借款逾期时间 | text |
| 逾期的长期借款年利率 | X.XX instant |

元 素

元素属性

| | |
|------------------------------|---------------------|
| 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] | |
| 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 instant, credit |
| 应付债券利率 | X.XX instant |
| 应付债券年初账面余额 | X instant, credit |
| 应付债券本期增加额 | X duration, credit |
| 应付债券本期减少额 | (X) duration, debit |
| 应付债券期末账面余额 | X instant, credit |
| 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 instant, credit |
| 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)股数本期增减变动 [abstract] | |
| 实收资本(或股本)期初股数 | shares |
| 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 |

元 素

元素属性

| | |
|-----------------------------------|--------------------|
| 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）股数本期变动合计 | shares |
| 实收资本（或股本）期末股数 | shares |
| 实收资本（或股本）本期增减变动 [abstract] | |
| 实收资本（或股本）期初余额 | X instant, credit |
| 实收资本（或股本）本期变动，发行新股 | X duration, credit |
| 实收资本（或股本）本期变动，送股 | X duration, credit |
| 实收资本（或股本）本期变动，公积金转股 | X duration, credit |
| 实收资本（或股本）本期变动，其他 | X duration, credit |
| 实收资本（或股本）本期变动合计 | X duration, credit |
| 实收资本（或股本）期末余额 | X instant, credit |
| 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 |

[830350] 附注_其他权益工具

| | |
|-------------------------|---------------------|
| 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 [table] | table |
| 其他权益工具类型 [axis] | axis |
| 其他权益工具类型 [member] | member |
| 优先股 [member] | member |
| 永续债 [member] | member |
| 其他 [member] | member |
| 其他权益工具 [line items] | line items |
| 其他权益工具，期初余额 | X instant, credit |
| 其他权益工具，本期增加 | X duration, credit |
| 其他权益工具，本期减少 | (X) duration, debit |
| 其他权益工具，期末余额 | X instant, credit |

[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 |
| 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 |
| 资本公积期初账面余额 | X instant, credit |
| 资本公积本期增加额 | X duration, credit |

元 素

元素属性

| | |
|--------------|---------------------|
| 资本公积本期减少额 | (X) duration, debit |
| 资本公积外币报表折算差额 | X duration, credit |
| 资本公积期末账面余额 | X instant, credit |

[830390] 附注_盈余公积

盈余公积信息披露 [text block]

盈余公积增减变动 [abstract]

盈余公积增减变动 [table]

盈余公积类别 [axis]

盈余公积类别 [member]

法定盈余公积 [member]

任意盈余公积 [member]

企业发展基金 [member]

储备基金 [member]

利润归还投资 [member]

其他盈余公积 [member]

盈余公积增减变动 [line items]

盈余公积期初账面余额

盈余公积本期增加额

盈余公积本期减少额

盈余公积本期减少额, 转增资本

盈余公积本期减少额, 弥补亏损

盈余公积本期减少额, 其他减少

盈余公积期末账面余额

提取法定盈余公积描述

提取任意盈余公积描述

盈余公积其他需要说明的事项

table

axis

member

member

member

member

member

member

member

line items

X instant, credit

X duration, credit

(X) duration, debit

(X) duration, debit

(X) duration, debit

(X) duration, debit

(X) duration, credit

text

text

text

[911006] 附注_未分配利润

未分配利润信息披露 [text block]

合并财务报表未分配利润的增减变动 [abstract]

期初账面余额

X instant, credit

归属于母公司所有者（股东）的净利润

X duration, credit

提取盈余公积

(X) duration, debit

提取法定盈余公积

(X) duration, debit

提取任意盈余公积

(X) duration, debit

对所有者（股东）的分配

(X) duration, debit

提取的普通股的现金股利

(X) duration, debit

转作股本的普通股股利

(X) duration, debit

专项储备-安全生产费, 本期使用

X duration, credit

未分配利润, 其他变动

X duration, credit

期末账面余额

X instant, credit

个别财务报表未分配利润的增减变动 [abstract]

元 素

元素属性

| | |
|-------------------------------|---------------------|
| 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 |
| 期初账面余额 | X instant, credit |
| 净利润 | X duration, credit |
| 提取盈余公积 | (X) duration, debit |
| 提取法定盈余公积 | (X) duration, debit |
| 提取任意盈余公积 | (X) duration, debit |
| 对所有者（股东）的分配 | (X) duration, debit |
| 提取的普通股的现金股利 | (X) duration, debit |
| 转作股本的普通股股利 | (X) duration, debit |
| 专项储备-安全生产费，本期使用 | X duration, credit |
| 其他变动 | X duration, credit |
| 期末账面余额 | X instant, credit |
| 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 instant |
| 任意盈余公积提取比例 | X.XX instant |
| 应付普通股股利分配比例 | X.XX instant |
| 转作股本的普通股股利分配比例 | X.XX instant |
| 与本期利润分配相关的其他事项 | text |
| [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 | X instant, credit |
| [911007] 附注_营业收入及营业成本 | |
| 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 |

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元素属性

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| 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 duration, credit |
| 营业成本 | X duration, debit |
| [911008] 附注_营业税金及附加 | |
| 营业收入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 duration, debit |
| 城市维护建设税 | X duration, debit |
| 消费税 | X duration, debit |
| 资源税 | X duration, debit |
| 石油特别收益金 | X duration, debit |
| 产品税 | X duration, debit |
| 教育费附加 | X duration, debit |
| 土地增值税 | X duration, debit |
| 其他营业税金及附加 | X duration, debit |
| 营业税金及附加合计 | X duration, debit |
| [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 | X duration, debit |
| 广告费 | X duration, debit |
| 职工薪酬 | X duration, debit |
| 折旧、折耗及摊销 | X duration, debit |
| 运输费 | X duration, debit |
| 包装费 | X duration, debit |
| 装卸费 | X duration, debit |
| 仓储保管费 | X duration, debit |
| 保险费 | X duration, debit |
| 展览费 | X duration, debit |
| 销售服务费 | X duration, debit |
| 业务经费 | X duration, debit |
| 委托代销手续费 | X duration, debit |
| 修理费 | X duration, debit |
| 样本及产品损耗 | X duration, debit |
| 其他 | X duration, debit |
| 合计 | X duration, debit |
| [911010] 附注_管理费用 | |
| 管理费用信息披露 [text block] | text block |

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元素属性

管理费用 [abstract]

| | |
|----------|-------------------|
| 职工薪酬 | X duration, debit |
| 咨询费 | X duration, debit |
| 排污费 | X duration, debit |
| 折旧、折耗及摊销 | X duration, debit |
| 固定资产折旧费 | X duration, debit |
| 无形资产摊销费 | X duration, debit |
| 修理费 | X duration, debit |
| 安全生产费用 | X duration, debit |
| 税费 | X duration, debit |
| 研究与开发费 | X duration, debit |
| 业务招待费 | X duration, debit |
| 保险费 | X duration, debit |
| 存货盘亏 | X duration, debit |
| 差旅费 | X duration, debit |
| 办公费 | X duration, debit |
| 会议费 | X duration, debit |
| 诉讼费 | X duration, debit |
| 聘请中介机构费 | X duration, debit |
| 技术转让费 | X duration, debit |
| 董事会费 | X duration, debit |
| 其他 | X duration, debit |
| 合计 | X duration, debit |

[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 | X duration, debit |
| 其中：油气资产弃置义务因时间推移产生的利息支出 | X duration, debit |
| 减：资本化利息 | (X) duration, credit |
| 减：利息收入 | (X) duration, credit |
| 汇兑损失 | X duration, debit |
| 减：汇兑收益 | (X) duration, credit |
| 手续费 | X duration, debit |
| 其他 | X duration, debit |
| 合计 | X duration, debit |

[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 [abstract]

| | |
|--------------|-------------------|
| 坏账损失 | X duration, debit |
| 存货跌价损失 | X duration, debit |
| 可供出售金融资产减值损失 | X duration, debit |

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元素属性

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|----------------|-------------------|
| 持有至到期投资减值损失发生额 | X duration, debit |
| 长期股权投资减值损失 | X duration, debit |
| 投资性房地产减值损失发生额 | X duration, debit |
| 固定资产减值损失发生额 | X duration, debit |
| 工程物资减值损失发生额 | X duration, debit |
| 在建工程减值损失 | X duration, debit |
| 生产性生物资产减值损失发生额 | X duration, debit |
| 油气资产减值损失发生额 | X duration, debit |
| 无形资产减值损失 | X duration, debit |
| 商誉减值损失发生额 | X duration, debit |
| 其他资产减值损失发生额 | X duration, debit |
| 资产减值损失合计 | X duration, debit |

[911012] 附注_投资收益

| | |
|-----------------------------------|--------------------|
| 投资收益信息披露 [text block] | text block |
| 投资收益的明细情况 [abstract] | |
| 权益法下确认的收益 | X duration, credit |
| 处置长期股权投资产生的投资收益 | X duration, credit |
| 持有以公允价值计量且其变动计入当期损益的金融资产期间取得的投资收益 | X duration, credit |
| 持有交易性金融资产期间取得的投资收益 | X duration, credit |
| 持有至到期投资取得的投资收益期间取得的投资收益 | X duration, credit |
| 持有可供出售金融资产期间取得的投资收益 | X duration, credit |
| 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 duration, credit |
| 处置交易性金融资产收益 | X duration, credit |
| 处置持有至到期投资收益 | X duration, credit |
| 处置可供出售金融资产收益 | X duration, credit |
| 其他投资收益 | X duration, credit |
| 投资收益合计 | X duration, credit |
| 投资收益其他需要说明的事项 | text |

[911013] 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] | |
| 非流动资产处置利得 | X duration, credit |
| 处置固定资产及油气资产收益 | X duration, credit |
| 无形资产处置利得 | X duration, credit |
| 非货币性资产交换利得 | X duration, credit |
| 债务重组利得 | X duration, credit |
| 营业外收入, 政府补助 | X duration, credit |
| 直接计入损益的政府补助 | X duration, credit |
| 递延转入的政府补助 | X duration, credit |
| 接受捐赠 | X duration, credit |
| 其他营业外收入 | X duration, credit |

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元素属性

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| 营业外收入合计 | X duration, credit |
| 营业外收入其他需要说明的事项 | text |
| [911014] 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] | |
| 非流动资产处置损失 | X duration, debit |
| 处置固定资产及油气资产损失 | X duration, debit |
| 无形资产处置损失 | X duration, debit |
| 非货币性资产交换损失 | X duration, debit |
| 债务重组损失 | X duration, debit |
| 捐赠支出 | X duration, debit |
| 公益性捐赠支出 | X duration, debit |
| 自然灾害净损失 | X duration, debit |
| 保险赔偿 | X duration, debit |
| 诉讼损失 | X duration, debit |
| 罚款支出 | X duration, debit |
| 非常损失 | X duration, debit |
| 其他营业外支出 | X duration, debit |
| 营业外支出合计 | X duration, debit |
| 营业外支出其他需要说明的事项 | text |
| [818200] 附注_所得税 | |
| 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类型 [axis] | axis |
| 确认递延所得税的暂时性差异类型 [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 instant, debit |
| 未经抵销的递延所得税资产 | X instant, debit |
| 应纳税暂时性差异 | X instant, credit |
| 未经抵销的递延所得税负债 | X instant, credit |
| 递延所得税抵销金额 | X instant |

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元素属性

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| 抵销后的递延所得税资产和负债净额 [abstract] | |
| 抵销后递延所得税资产金额 | X instant, debit |
| 抵销后递延所得税负债金额 | X instant, credit |
| 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 instant, debit |
| 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暂时性差异 | X instant, credit |
| 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 duration, debit |
| 递延所得税费用发生额 | X duration, debit |
| 以前年度所得税费用调整 | X duration, debit |
| 所得税费用合计 | X duration, debit |
| 所得税费用与会计利润的关系 [abstract] | |
| 利润总额 | X duration, credit |
| 适用的所得税税率 | X.XX duration |
| 按适用所得税税率计算的所得税费用 | X duration, debit |
| 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 duration, debit |
| 不可作纳税抵扣的支出对所得税的影响, 职工薪酬 | X duration, debit |
| 不可作纳税抵扣的支出对所得税的影响, 资产减值损失 | X duration, debit |
| 不可作纳税抵扣的支出对所得税的影响, 其他 | X duration, debit |
| 非应税收入对所得税的影响 | (X) duration, credit |
| 非应税收入对所得税的影响, 中国国债利息收入 | (X) duration, credit |
| 非应税收入对所得税的影响, 其他 | (X) duration, credit |
| 以前年度税收清算调整 | X duration, debit |
| 优惠税率对所得税的影响 | (X) duration, credit |

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元素属性

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| 适用不同税率对所得税的影响 | X duration, debit |
| 所得税费用合计 | X duration, debit |
| 所得税费用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] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 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] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 以后不能重分类进损益的其他项目 [abstract] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 以后不能重分类进损益的其他综合收益 [abstract] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 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 | X duration, credit |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | X duration, credit |
| 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 | (X) duration, debit |
| 前期计入其他综合收益当期转入损益 | X duration, credit |
| 小计 | (X) duration, debit |
| 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 | X duration, credit |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | X duration, credit |
| 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] | |

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元素属性

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| 可供出售金融资产公允价值变动损益 | X duration, credit |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | <hr/> |
| 可供出售金融资产公允价值变动损益，所得税影响 [abstract] | X duration, credit |
| 可供出售金融资产公允价值变动损益 | (X) duration, debit |
| 前期计入其他综合收益当期转入损益 | <hr/> |
| 小计 | (X) duration, debit |
| 可供出售金融资产公允价值变动损益，税后净额 [abstract] | X duration, credit |
| 可供出售金融资产公允价值变动损益 | (X) duration, debit |
| 前期计入其他综合收益当期转入损益 | <hr/> |
| 小计 | X duration, credit |
| 持有至到期投资重分类为可供出售金融资产损益 [abstract] | X duration, credit |
| 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] | (X) duration, debit |
| 持有至到期投资重分类为可供出售金融资产损益 | <hr/> |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | <hr/> |
| 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] | X duration, credit |
| 持有至到期投资重分类为可供出售金融资产损益 | (X) duration, debit |
| 前期计入其他综合收益当期转入损益 | <hr/> |
| 小计 | (X) duration, debit |
| 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] | X duration, credit |
| 持有至到期投资重分类为可供出售金融资产损益 | (X) duration, debit |
| 前期计入其他综合收益当期转入损益 | <hr/> |
| 小计 | X duration, credit |
| 现金流量套期损益的有效部分 [abstract] | X duration, credit |
| 现金流量套期损益的有效部分，税前金额 [abstract] | (X) duration, debit |
| 现金流量套期损益的有效部分 | <hr/> |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 转为被套期项目初始确认金额的调整额 | <hr/> |
| 小计 | X duration, credit |
| 现金流量套期损益的有效部分，所得税影响 [abstract] | X duration, credit |
| 现金流量套期损益的有效部分 | (X) duration, debit |
| 前期计入其他综合收益当期转入损益 | <hr/> |
| 转为被套期项目初始确认金额的调整额 | (X) duration, debit |
| 小计 | <hr/> |
| 现金流量套期损益的有效部分，税后净额 [abstract] | X duration, credit |
| 现金流量套期损益的有效部分 | (X) duration, debit |
| 前期计入其他综合收益当期转入损益 | <hr/> |
| 转为被套期项目初始确认金额的调整额 | (X) duration, debit |
| 小计 | X duration, credit |
| 外币财务报表折算差额 [abstract] | X duration, credit |
| 外币财务报表折算差额的利得或损失，税前金额 [abstract] | (X) duration, debit |
| 外币财务报表折算差额的利得或损失 | <hr/> |
| | X duration, credit |

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元素属性

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| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | X duration, credit |
| 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 | (X) duration, debit |
| 前期计入其他综合收益当期转入损益 | X duration, credit |
| 小计 | (X) duration, debit |
| 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 | X duration, credit |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | X duration, credit |
| 以后将重分类进损益的其他项目 [abstract] | |
| 以后将重分类进损益的其他项目，税前金额 [abstract] | |
| 其他项目 | X duration, credit |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | X duration, credit |
| 以后将重分类进损益的其他项目，所得税影响 [abstract] | |
| 其他项目 | X duration, debit |
| 前期计入其他综合收益当期转入损益 | (X) duration, credit |
| 小计 | X duration, debit |
| 以后将重分类进损益的其他项目，税后净额 [abstract] | |
| 其他项目 | X duration, credit |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit |
| 小计 | X duration, credit |
| 以后将重分类进损益的其他综合收益 [abstract] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 其他综合收益及其所得税影响 [abstract] | |
| 税前金额 | X duration, credit |
| 所得税影响 | (X) duration, debit |
| 税后净额 | X duration, credit |
| 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 |

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元素属性

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| 合并财务报表其他综合收益各项目的调节情况 [line items] | line items |
| 其他综合收益期初账面余额 | X instant, credit |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit |
| 其他综合收益期末账面余额 | X instant, credit |
| 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 |
| 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 |
| 其他综合收益期初账面余额 | X instant, credit |
| 其他综合收益的税后净额 | X duration, credit |
| 其他综合收益期末账面余额 | X instant, credit |
| 其他综合收益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 duration, credit |
| 发行在外的普通股的加权平均数 | shares |
| 基本每股收益 | X.XX duration |
| 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 duration, credit |
| 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 duration |
| 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，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 |

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元素属性

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|---|----------------------|
| 每股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 duration, debit |
| 产成品及在产品存货变动 | X duration, debit |
| 职工薪酬费用 | X duration, debit |
| 折旧和摊销费用 | X duration, debit |
| 非流动资产减值损失 | X duration, debit |
| 支付的租金 | X duration, debit |
| 财务费用 | X duration, debit |
| 其他按照性质分类的费用 | X duration, debit |
| 按照性质分类的费用合计 | X duration, debit |
| | |
| [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 duration, debit |
| 支付其他与经营活动有关的现金 | (X) duration, credit |
| 收到其他与投资活动有关的现金 | X duration, debit |
| 支付其他与投资活动有关的现金 | (X) duration, credit |
| 收到其他与筹资活动有关的现金 | X duration, debit |
| 支付其他与筹资活动有关的现金 | (X) duration, credit |
| 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合计 | X duration, debit |
| | |
| 间接法下的经营活动现金流量表披露 [abstract] | |
| 净利润 | X duration, credit |
| 资产减值损失 | X duration, debit |
| 固定资产折旧/油气资产折耗/生产性生物资产折旧 | X duration, debit |
| 投资性房地产的折旧及摊销 | X duration, debit |
| 无形资产摊销 | X duration, debit |
| 长期待摊费用摊销 | X duration, debit |
| 干井核销 | X duration, debit |
| 处置固定资产、油气资产、无形资产和其他长期资产的损失 | X duration, debit |
| 固定资产报废损失 | X duration, debit |
| 公允价值变动损失 | X duration, debit |
| 财务费用 | X duration, debit |
| 投资损失 | X duration, debit |
| 递延所得税资产减少 | X duration, debit |
| 递延所得税负债增加 | X duration, debit |
| 存货的减少 | X duration, debit |
| 经营性应收项目的减少 | X duration, debit |
| 经营性应付项目的增加 | X duration, debit |

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元素属性

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|-----------------------------------|----------------------|
| 其他经营活动现金流量 | X duration, debit |
| 经营活动产生的现金流量净额 | X duration |
| 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 duration, credit |
| 一年内到期的可转换公司债券 | X duration, credit |
| 融资租入固定资产 | X duration |
| 现金及现金等价物净变动情况 [abstract] | |
| 现金的期末余额 | X instant, debit |
| 现金的期初余额 | X instant, debit |
| 现金等价物的期末余额 | X instant, debit |
| 现金等价物的期初余额 | X instant, debit |
| 现金及现金等价物净增加额 | X duration, debit |
| 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 duration, credit |
| 取得子公司及其他营业单位支付的现金和现金等价物 | X duration, credit |
| 取得子公司及其他营业单位持有的现金和现金等价物 | (X) duration, debit |
| 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 duration, credit |
| 取得子公司的净资产 | X duration, debit |
| 取得子公司流动资产 | X duration, debit |
| 取得子公司非流动资产 | X duration, debit |
| 取得子公司流动负债 | (X) duration, credit |
| 取得子公司非流动负债 | (X) duration, credit |
| 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 duration, debit |
| 处置子公司及其他营业单位收到的现金和现金等价物 | X duration, debit |
| 处置子公司及其他营业单位持有的现金和现金等价物 | (X) duration, credit |
| 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 duration, debit |
| 处置子公司的净资产 | X duration, debit |
| 处置子公司流动资产 | X duration, debit |
| 处置子公司非流动资产 | X duration, debit |
| 处置子公司流动负债 | (X) duration, credit |
| 处置子公司非流动负债 | (X) duration, credit |
| 现金及现金等价物 [abstract] | |
| 现金 [abstract] | |
| 库存现金 | X instant, debit |
| 可随时用于支付的银行存款 | X instant, debit |
| 可随时用于支付的其他货币资金 | X instant, debit |
| 现金合计 | X instant, debit |
| 现金等价物 [abstract] | |
| 三个月内到期的债券投资 | X instant, debit |
| 现金等价物合计 | X instant, debit |
| 现金和现金等价物合计 | X instant, debit |

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元素属性

[911016] 附注_分部报告

分部报告信息披露 [text block]

text block

分部报告 [abstract]

一般性信息 [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

报告分部利润或亏损，资产和负债的信息 [line items]

line items

板块收入

X duration, credit

减：板块间交易收入

(X) duration, credit

分部对外交易收入

X duration, credit

板块利润

X duration, credit

不可分配费用

(X) duration, debit

营业利润

X duration, credit

利润总额

X duration, credit

资产

X instant, debit

负债

X instant, credit

折旧、折耗和摊销费用

X duration, debit

资产减值损失

X duration, debit

资本性支出

X duration, credit

对报告分部收入，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]

X duration, credit

报告分部的利润总额

X duration, debit

分部间利润的抵销金额

X duration, debit

利润的未分配金额

X duration, credit

利润总额

X duration, credit

对报告分部资产的调节 [abstract]

X instant, debit

报告分部的资产总额

X instant, credit

分部间资产的抵销金额

X instant, debit

资产的未分配金额

X instant, debit

资产

X instant, debit

对报告分部负债的调节 [abstract]

X instant, credit

报告分部的负债总额

X instant, debit

分部间负债的抵销金额

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元素属性

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| 负债未分配金额 | X instant, credit |
| 负债 | X instant, credit |
| 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 | X duration, credit |
| 其他 | X duration, credit |
| 分部对外交易收入 | X duration, credit |
| 扣除金融工具和递延所得税资产外的非流动资产 [abstract] | |
| 中国大陆 | X instant, debit |
| 其他 | X instant, debit |
| 非流动资产合计 | X instant, debit |
| 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 |

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元素属性

[911018] 附注_预计负债

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| 预计负债相关信息 [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 |
| 预计负债项目 [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 |
| 预计负债年初账面余额 | X instant, credit |
| 预计负债本期增加额 | X duration, credit |
| 预计负债本期减少额 | (X) duration, debit |
| 预计负债外币报表折算差额 | X duration, credit |
| 预计负债期末账面余额 | X instant, credit |
| 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

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| 承诺事项相关信息 [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 duration, credit |
| 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 duration, credit |
| 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 duration, credit |
| 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 duration, credit |
| 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 duration, credit |

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元素属性

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| 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 |
| 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 duration, credit |
| 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 instant, credit |
| 已订约但未执行的资本支出承诺 | X instant, credit |
| 资本支出承诺合计 | X instant, credit |
| 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 instant, credit |
| 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 instant, credit |
| 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 instant, credit |
| 三年以上承租人不可撤销经营租赁最低租赁付款额 | X instant, credit |
| 承租方经营租赁最低租赁付款额合计 | X instant, credit |
| 勘探和采矿许可证信息披露 [abstract] | |
| 勘探和采矿许可证费用 | X duration, credit |
| 预计一年以内需支付的勘探和采矿许可证费用 | X duration, credit |
| 预计一年至两年需支付的勘探和采矿许可证费用 | X duration, credit |
| 预计两年至三年需支付的勘探和采矿许可证费用 | X duration, credit |
| 预计三年至四年需支付的勘探和采矿许可证费用 | X duration, credit |
| 预计四年至五年需支付的勘探和采矿许可证费用 | X duration, credit |
| 预计五年以后需支付的勘探和采矿许可证费用 | X duration, credit |

[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企业类型 | text |
| 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 |

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元素属性

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| 控制本公司的关联方注册资本 | X instant, credit |
| 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的持股比例 | X.XX instant |
| 控制本公司的关联方直接持股比例 | X.XX instant |
| 控制本公司的关联方间接持股比例 | X.XX instant |
| 控制本公司的关联方的表决权比例 | X.XX instant |
| 控制本公司的关联方直接表决权比例 | X.XX instant |
| 控制本公司的关联方间接表决权比例 | X.XX instant |
| 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期初账面余额 | X instant, credit |
| 存在控制关系的关联方注册资本本期增加额 | X duration, credit |
| 存在控制关系的关联方注册资本本期减少额 | (X) duration, debit |
| 存在控制关系的关联方注册资本期末账面余额 | X instant, credit |
| 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期初股份金额 | X instant, credit |
| 持有存在控制关系的关联方的期初股份比例 | X.XX instant |
| 持有存在控制关系的关联方的股份本期增加额 | X duration, credit |
| 持有存在控制关系的关联方的股份比例本期增加额 | X.XX duration |
| 持有存在控制关系的关联方的股份本期减少额 | (X) duration, debit |
| 持有存在控制关系的关联方的股份比例本期减少额 | (X.XX) duration |
| 持有存在控制关系的关联方的期末股份金额 | X instant, credit |
| 持有存在控制关系的关联方的期末股份比例 | X.XX instant |
| 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] | |

元 素

元素属性

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|----------------------------|--------------------|
| 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 duration, debit |
| 向关联方采购货物占年度同类交易百分比 | X.XX duration |
| 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 duration, credit |
| 向关联方销售货物占年度同类交易百分比 | X.XX duration |
| 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 instant, debit |
| 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 instant |
| 关联方往来款项坏账准备 | X instant, credit |
| 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 |
| 关联担保项目 [axis] | axis |
| 关联担保项目 [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 instant |
| 关联方交易债务到期日 | yyyy-mm-dd |
| 关联方交易当期确认的担保损失 | X duration, debit |
| 关联方交易预计负债余额 | X instant, credit |
| 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 duration, debit |

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元素属性

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| 其他关联方交易事项 [text block] | text block |
| 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 |
| [911701] 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 |
| 风险管理概述 [abstract] | |
| 风险管理定性信息 [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 |
| 风险管理定量信息 [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 |
| 各风险集中度相关的风险敞口金额 | X instant |
| 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的最大信用风险敞口 [abstract] | |
| 资产负债表内金融工具相关的信用风险敞口 | X instant, debit |
| 资产负债表外金融工具相关的信用风险敞口 | X instant, debit |
| 金融工具资产负债表日的最大信用风险敞口合计 | X instant, debit |
| 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 |
| 使用外部信用评级系统进行的风险敞口分析 [text block] | |
| 外部信用级别的信用风险敞口 | X instant |
| 所使用的评级机构 | text |
| 已评级的信用风险敞口 | X instant |
| 未评级的信用风险敞口 | X instant |
| 内部和外部评级之间的关系 | text |
| 使用内部信用评级系统进行的风险敞口分析 [text block] | |
| 内部信用评级的流程 | text |
| 内部信用级别的信用风险敞口 | X instant |
| 内部和外部评级之间的关系 | text |
| 交易对手方的性质 | text |
| 关于交易对手方违约率的历史信息 | text |
| 用于评估信用质量的其他信息 | text |

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元素属性

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| 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 [abstract] | |
| 已逾期未减值的金融资产的账龄分析 [table] | table |
| 已逾期未减值的金融资产的账龄结构 [axis] | axis |
| 已逾期未减值的金融资产的账龄结构 [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 instant, debit |
| 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 |
| 剩余到期期限 [axis] | axis |
| 剩余到期期限 [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 instant, debit |
| 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 instant, debit |
| 交易性金融资产未折现的合同现金流量 | X instant, debit |
| 应收账款及其他应收款未折现的合同现金流量 | X instant, debit |
| 可供出售金融资产未折现的合同现金流量 | X instant, debit |
| 持有至到期投资未折现的合同现金流量 | X instant, debit |
| 长期应收款未折现的合同现金流量 | X instant, debit |

元 素

元素属性

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| 其他金融资产未折现的合同现金流量 | X instant, debit |
| 金融资产未折现的合同现金流量合计 | X instant, debit |
| 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 instant, credit |
| 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 instant, credit |
| 交易性金融负债未折现的合同现金流 | X instant, credit |
| 应付账款及其他应付款未折现的合同现金流量 | X instant, credit |
| 长期借款未折现的合同现金流量 | X instant, credit |
| 应付债券未折现的合同现金流量 | X instant, credit |
| 长期应付款未折现的合同现金流量 | X instant, credit |
| 其他金融负债未折现的合同现金流量 | X instant, credit |
| 金融负债未折现的合同现金流量合计 | X instant, credit |
| 衍生金融工具现金流 [abstract] | |
| 衍生金融负债未折现的合同现金流量 | X instant, credit |
| 流动性风险管理 [text block] | text block |
| 持有用于流动性风险管理的金融资产的到期期限分析 [abstract] | |
| 持有用于流动性风险管理的金融资产的到期期限分析 [table] | table |
| 剩余到期期限 [axis] | axis |
| 剩余到期期限 [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 |
| 持有用于流动性风险管理的金融资产的到期期限分析 [line items] | line items |
| 持有用于流动性风险管理的金融资产 | X instant, debit |
| 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 |

元 素

元素属性

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|--|-------------------|
| 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 instant |
| 金融工具账面价值 | X instant, debit |
| 利率风险敏感性分析 [abstract] | |
| 利率变动对当前损益及所有者权益（或股东权益）的影响 [abstract] | |
| 利率变动对当前损益及所有者权益（或股东权益）的影响 [table] | table |
| 利率变动 [axis] | axis |
| 利率变动 [member] | member |
| 利率上升 [member] | member |
| 利率下降 [member] | member |
| 利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 |
| 利率基点变化 | text |
| 利率基点变化，对当期损益的影响 | X instant, credit |
| 利率基点变化，对其他综合收益的影响 | X instant, credit |
| 利率基点变化，对所有者权益（或股东权益）的影响 | X instant, credit |
| 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 | 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 [member] | member |
| 欧元 [member] | member |
| 港币 [member] | member |
| 日元 [member] | member |
| 英镑 [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 |

元 素

元素属性

| | |
|--------------------------------------|-------------------|
| 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 [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 instant, debit |
| 各外币资产负债项目外汇风险敞口情况，现金 | X instant, debit |
| 各外币资产负债项目外汇风险敞口情况，应收账款及其他应收款 | X instant, debit |
| 各外币资产负债项目外汇风险敞口情况，可供出售金融资产 | X instant, debit |
| 各外币资产负债项目外汇风险敞口情况，持有至到期投资 | X instant, debit |
| 各外币资产负债项目外汇风险敞口情况，长期应收款 | X instant, debit |
| 各外币资产负债项目外汇风险敞口情况，其他外币资产 | X instant, debit |
| 外币负债 | X instant, credit |
| 各外币资产负债项目外汇风险敞口情况，短期借款 | X instant, credit |
| 各外币资产负债项目外汇风险敞口情况，应付账款及其他应付款 | X instant, credit |
| 各外币资产负债项目外汇风险敞口情况，长期借款 | X instant, credit |
| 各外币资产负债项目外汇风险敞口情况，应付债券 | X instant, credit |
| 各外币资产负债项目外汇风险敞口情况，长期应付款 | X instant, credit |
| 各外币资产负债项目外汇风险敞口情况，其他外币负债 | X instant, credit |
| 资产负债表敞口总额 | X instant, debit |
| 用于套期保值的远期外汇合同 | X instant, credit |
| 资产负债表敞口净额 | X instant, debit |
| 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 [axis] | axis |
| 汇率变动 [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 [member] | member |
| 欧元 [member] | member |
| 港币 [member] | member |
| 日元 [member] | member |
| 英镑 [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 |

元 素

元素属性

| | |
|--|--------------------|
| 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 [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 instant, credit |
| 汇率浮动比例，对其他综合收益的影响 | X instant, credit |
| 汇率浮动比例，对所有者权益（或股东权益）的影响 | X instant, credit |
| 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 | text |
| 价格风险 [abstract] | |
| 对于价格风险的描述 | text |
| 其他价格风险 [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 | text |
| 资本风险管理 [abstract] | |
| 对于资本风险管理的描述 | 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 |
| 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 |
| 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 |
| 本期在其他综合收益中确认的金额 | X duration, credit |
| 本期从所有者权益中转出至利润表各项目的金额 | X duration, debit |
| 本期预期交易形成的非金融资产或非金融负债在初始确认时从所有者权益转入的金额 | X duration |
| 本期无效套期形成的利得或损失 | X duration, credit |
| 公允价值套期 [abstract] | |
| 本年套期工具形成的利得或损失 | X duration, credit |
| 被套期项目因被套期风险形成的利得或损失 | X duration, credit |
| 本年无效的境外经营净投资套期形成的利得或损失 | X duration, credit |
| 金融资产和金融负债的公允价值 [abstract] | |
| 对于公允价值的描述 | text |
| 期初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 instant |

元 素

元素属性

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|---|---------------------|
| 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 duration |
| 期末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 instant |
| 对认定交易价格并非公允价值的最佳证据的描述 | text |
| 金融资产和金融负债抵销 [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 |
| 交易对手方 [axis] | axis |
| 交易对手方 [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] | |
| 已确认金融资产总额 | X instant, debit |
| 已确认金融负债中抵销的金额 | (X) instant, credit |
| 金融资产的净额 | X instant, debit |
| 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] | |
| 未予以抵销的已确认金融工具的金额 | (X) instant, credit |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, credit |
| 不满足准则抵销金融资产条件的金额 | (X) instant, credit |
| 可执行的总互抵协议或类似协议下金融资产净额 | X instant, debit |
| 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 |
| 交易对手方 [axis] | axis |
| 交易对手方 [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] | |
| 已确认金融负债总额 | X instant, credit |
| 已确认金融资产中抵销的金额 | (X) instant, debit |
| 金融负债的净额 | X instant, credit |
| 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] | |
| 未予以抵销的已确认金融工具的金额 | (X) instant, debit |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, debit |
| 不满足准则抵销金融负债条件的金额 | (X) instant, debit |
| 可执行的总互抵协议或类似协议下金融负债净额 | X instant, credit |
| 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 |

元 素

元素属性

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

[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

第一层次公允价值计量 [member]

member

元 素

元素属性

| | |
|---|------------------|
| 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 instant, debit |
| 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 |
| 资产项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block] | text block |
| 资产项目第三层次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 |
| 资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract] | |
| 资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [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 |

元 素

元素属性

| | |
|---|--------------------|
| 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 |
| 资产项目第三层次公允价值计量使用的大不可观察输入值的定量信息披露 [line items] | line items |
| 资产项目第三层次公允价值 | X instant, debit |
| 资产项目重大不可观察输入值，加权平均资本成本 | X.XX duration |
| 资产项目重大不可观察输入值，长期收入增长率 | X.XX duration |
| 资产项目重大不可观察输入值，长期税前营业利润 | X duration, credit |
| 资产项目重大不可观察输入值，流动性折价 | X duration |
| 资产项目重大不可观察输入值，控制权溢价 | X duration |
| 资产项目重大不可观察输入值，恒定的提前偿付率 | X.XX duration |
| 资产项目重大不可观察输入值，违约概率 | X.XX duration |
| 资产项目重大不可观察输入值，违约损失率 | X.XX duration |
| 资产项目重大不可观察输入值，波动率 | X.XX duration |
| 资产项目重大不可观察输入值，交易对手信用风险 | X.XX duration |
| 资产项目重大不可观察输入值，自身信用风险 | X.XX duration |
| 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 duration |
| 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 duration |
| 资产项目重大不可观察输入值，利率 | X.XX duration |
| 资产项目重大不可观察输入值，股票的历史波动率 | X.XX duration |
| 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 duration |
| 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 duration |
| 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 duration |
| 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 duration |
| 资产项目重大不可观察输入值，收入倍数 | X.XX duration |
| 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] | table |
| 负债项目公允价值计量信息披露 [table] | axis |
| 计量方法 [axis] | axis |

元 素

元素属性

| | |
|---|-------------------|
| 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 instant, credit |
| 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 | text |
| 负债项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block] | text block |
| 负债项目第三层次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 |
| 负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract] | |
| 负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [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 |

元 素

元素属性

| | |
|--|--------------------|
| 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 |
| 负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [line items] | line items |
| 负债项目第三层次公允价值 | X instant, credit |
| 负债项目重大不可观察输入值, 加权平均资本成本 | X.XX duration |
| 负债项目重大不可观察输入值, 长期收入增长率 | X.XX duration |
| 负债项目重大不可观察输入值, 长期税前营业利润 | X duration, credit |
| 负债项目重大不可观察输入值, 流动性折价 | X duration |
| 负债项目重大不可观察输入值, 控制权溢价 | X duration |
| 负债项目重大不可观察输入值, 恒定的提前偿付率 | X.XX duration |
| 负债项目重大不可观察输入值, 违约概率 | X.XX duration |
| 负债项目重大不可观察输入值, 违约损失率 | X.XX duration |
| 负债项目重大不可观察输入值, 波动率 | X.XX duration |
| 负债项目重大不可观察输入值, 交易对手信用风险 | X.XX duration |
| 负债项目重大不可观察输入值, 自身信用风险 | X.XX duration |
| 负债项目重大不可观察输入值, 长期营业收入利润率 | X.XX duration |
| 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 duration |
| 负债项目重大不可观察输入值, 利率 | X.XX duration |
| 负债项目重大不可观察输入值, 股票的历史波动率 | X.XX duration |
| 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 duration |
| 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 duration |
| 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 duration |

元 素

元素属性

| | |
|---|------------------|
| 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 duration |
| 负债项目重大不可观察输入值，收入倍数 | X.XX duration |
| 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中的描述 | text |
| 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 |
| 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 |
| 贷款及应收款项 [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 |
| 账面价值 | X instant, debit |
| 公允价值 | X instant, debit |
| 资产项目第二层次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 |
| 资产项目第三层次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 |
| 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 |

元 素

元素属性

| | |
|---|--------------------|
| 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 |
| 账面价值 | X duration, credit |
| 公允价值 | X duration, credit |
| 负债项目第二层次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 |
| 负债项目第三层次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 |

[839200] 附注_公允价值计量（二）

| | |
|---|------------|
| 公允价值计量信息披露 [text block] | text block |
| 资产项目持续以公允价值计量的信息披露 [text block] | text block |
| 持续以公允价值计量的相关资产在各层次之间的转换 [abstract] | 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 |

元 素

元素属性

| | |
|---|------------|
| 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 |
| 持续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 duration |
| 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 duration |
| 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 duration |
| 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 duration |
| 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 duration |
| 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 duration |
| 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 |
| 资产项目持续的第三层次公允价值计量的期初期末调节情况 [abstract] | |
| 资产项目持续的第三层次公允价值计量的期初期末调节情况 [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 |

元 素

元素属性

| | |
|--|----------------------|
| 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 |
| 资产项目持续的第三层次公允价值计量的期初期末调节情况 [line items] | line items |
| 期初的公允价值 | X instant, debit |
| 转入第三层次 | X duration, debit |
| 转出第三层次 | (X) duration, credit |
| 汇率变动 | X duration, debit |
| 计入当期损益的利得（或损失） | X duration |
| 已实现的利得（或损失） | X duration, credit |
| 计入当期其他综合收益的利得（或损失） | X duration |
| 购买 | X duration, debit |
| 发行 | X duration, debit |
| 出售 | (X) duration, credit |
| 结算 | (X) duration, credit |
| 期末的公允价值 | X instant, debit |
| 对于在报告期末持有的资产、计入损益的当期末实现利得（或损失）的变动 | X duration, credit |
| 资产项目持续的第三层次公允价值计量使用的不可观察输入值的其他信息的披露 [text block] | text block |
| 负债项目持续以公允价值计量的信息披露 [text block] | text block |
| 持续以公允价值计量的相关负债在各层次之间的转换 [abstract] | |
| 持续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 |

元 素

元素属性

| | |
|--|-------------------|
| 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 |
| 持续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 duration |
| 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 duration |
| 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 duration |
| 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 duration |
| 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 duration |
| 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 duration |
| 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 |
| 负债项目持续的第三层次公允价值计量的期初期末调节情况 [abstract] | |
| 负债项目持续的第三层次公允价值计量的期初期末调节情况 [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 |
| 负债项目持续的第三层次公允价值计量的期初期末调节情况 [line items] | line items |
| 期初的公允价值 | X instant, credit |

元 素

元素属性

| | |
|--|----------------------|
| 转入第三层次 | X duration, credit |
| 转出第三层次 | (X) duration, debit |
| 汇率变动 | X duration, credit |
| 计入当期损益的损失（或利得） | (X) duration |
| 已实现的损失（或利得） | (X) duration, credit |
| 计入当期其他综合收益的损失（或利得） | (X) duration |
| 购买 | X duration, credit |
| 发行 | X duration, credit |
| 出售 | (X) duration, debit |
| 结算 | (X) duration, debit |
| 期末的公允价值 | X instant, credit |
| 对于在报告期末持有的负债、计入损益的当期末实现损失（或利得）的变动 | (X) duration, credit |
| 负债项目持续的第三层次公允价值计量使用的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 |
| 企业资本结构的定量数据摘要 | 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 |

[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 |
| 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 duration |
| 日后非调整事项对经营成果的影响 | X duration |

元 素

元素属性

无法估计出财务影响的说明

text

[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

石油和天然气行业扩展部分元素清单 — 英文

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| Element | Element Attribute |
|----------------|--------------------------|
|----------------|--------------------------|

[910101] Consolidated balance sheet

Balance sheet [abstract]

Assets [abstract]

 Current assets [abstract]

| | |
|--|------------------|
| Currency funds | X instant, debit |
| Financial assets measured at fair value through profit or loss | X instant, debit |
| Derivative financial assets | X instant, debit |
| Notes receivable | X instant, debit |
| Accounts receivable | X instant, debit |
| Advances to suppliers | X instant, debit |
| Interest receivable | X instant, debit |
| Dividends receivable | X instant, debit |
| Other receivables | X instant, debit |
| Inventories | X instant, debit |
| Assets classified as held for sale | X instant, debit |
| Current portion of non-current assets | X instant, debit |
| Other current assets | X instant, debit |
| Total current assets | X instant, debit |

Non-current assets [abstract]

| | |
|-------------------------------------|------------------|
| Financial assets available-for-sale | X instant, debit |
| Held-to-maturity investments | X instant, debit |
| Noncurrent receivables | X instant, debit |
| Long-term equity investments | X instant, debit |
| Investment property | X instant, debit |
| Fixed assets | X instant, debit |
| Construction in progress | X instant, debit |
| Construction materials | X instant, debit |
| Fixed assets pending for disposal | X instant, debit |
| Non-current biological assets | X instant, debit |
| Oil and gas assets | X instant, debit |
| Intangible assets | X instant, debit |
| Development disbursements | X instant, debit |
| Goodwill | X instant, debit |
| Long-term deferred expenses | X instant, debit |
| Deferred tax assets | X instant, debit |
| Other non-current assets | X instant, debit |
| Total non-current assets | X instant, debit |

Total assets

Equity and liabilities [abstract]

Liabilities [abstract]

 Current liabilities [abstract]

| Element | Element Attribute |
|---|--------------------------|
| Short-term borrowings | X instant, credit |
| Financial liabilities measured at fair value through profit or loss | X instant, credit |
| Derivative financial liabilities | X instant, credit |
| Notes payable | X instant, credit |
| Accounts payable | X instant, credit |
| Receipts in advance | X instant, credit |
| Employee benefits payable | X instant, credit |
| Tax payables | X instant, credit |
| Interest payables | X instant, credit |
| Dividends payable | X instant, credit |
| Other payables | X instant, credit |
| Liabilities classified as held for sale | X instant, credit |
| Current portion of long-term liabilities | X instant, credit |
| Other current liabilities | X instant, credit |
| Total current liabilities | X instant, credit |
| Non-current liabilities [abstract] | |
| Long-term borrowings | X instant, credit |
| Bonds payable | X instant, credit |
| Including, preferred shares | X instant, credit |
| Perpetual capital securities | X instant, credit |
| Long-term payables | X instant, credit |
| Long-term employee benefits payables | X instant, credit |
| Grants payables | X instant, credit |
| Provisions | X instant, credit |
| Deferred income | X instant, credit |
| Deferred tax liabilities | X instant, credit |
| Other non-current liabilities | X instant, credit |
| Total non-current liabilities | X instant, credit |
| Total liabilities | X instant, credit |
| Equity [abstract] | |
| Paid in capital (or share capital) | X instant, credit |
| Other equity instruments | X instant, credit |
| Including, preferred shares | X instant, credit |
| Perpetual capital securities | X instant, credit |
| Capital reserves | X instant, credit |
| Treasury shares | (X) instant, debit |
| Accumulated other comprehensive income | X instant, credit |
| Specialized reserve | X instant, credit |
| Surplus reserves | X instant, credit |
| Retained earnings | X instant, credit |
| Total equity attributable to owners of parent | X instant, credit |
| Minority interests | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| Total equity | X instant, credit |
| Total equity and liabilities | X instant, credit |
| [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 instant, debit |
| Financial assets measured at fair value through profit or loss | X instant, debit |
| Derivative financial assets | X instant, debit |
| Notes receivable | X instant, debit |
| Accounts receivable | X instant, debit |
| Advances to suppliers | X instant, debit |
| Interest receivable | X instant, debit |
| Dividends receivable | X instant, debit |
| Other receivables | X instant, debit |
| Inventories | X instant, debit |
| Assets classified as held for sale | X instant, debit |
| Current portion of non-current assets | X instant, debit |
| Other current assets | X instant, debit |
| Total current assets | X instant, debit |
| Non-current assets [abstract] | |
| Financial assets available-for-sale | X instant, debit |
| Held-to-maturity investments | X instant, debit |
| Noncurrent receivables | X instant, debit |
| Long-term equity investments | X instant, debit |
| Investment property | X instant, debit |
| Fixed assets | X instant, debit |
| Construction in progress | X instant, debit |
| Construction materials | X instant, debit |
| Fixed assets pending for disposal | X instant, debit |
| Non-current biological assets | X instant, debit |
| Oil and gas assets | X instant, debit |
| Intangible assets | X instant, debit |
| Development disbursements | X instant, debit |
| Goodwill | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Long-term deferred expenses | X instant, debit |
| Deferred tax assets | X instant, debit |
| Other non-current assets | X instant, debit |
| Total non-current assets | X instant, debit |
| <hr/> | <hr/> |
| Total assets | X instant, debit |
| Equity and liabilities [abstract] | |
| Liabilities [abstract] | |
| Current liabilities [abstract] | |
| Short-term borrowings | X instant, credit |
| Financial liabilities measured at fair value through profit or loss | X instant, credit |
| Derivative financial liabilities | X instant, credit |
| Notes payable | X instant, credit |
| Accounts payable | X instant, credit |
| Receipts in advance | X instant, credit |
| Employee benefits payable | X instant, credit |
| Tax payables | X instant, credit |
| Interest payables | X instant, credit |
| Dividends payable | X instant, credit |
| Other payables | X instant, credit |
| Liabilities classified as held for sale | X instant, credit |
| Current portion of long-term liabilities | X instant, credit |
| Other current liabilities | X instant, credit |
| Total current liabilities | X instant, credit |
| <hr/> | <hr/> |
| Non-current liabilities [abstract] | |
| Long-term borrowings | X instant, credit |
| Bonds payable | X instant, credit |
| Including, preferred shares | X instant, credit |
| Perpetual capital securities | X instant, credit |
| Long-term payables | X instant, credit |
| Long-term employee benefits payables | X instant, credit |
| Grants payables | X instant, credit |
| Provisions | X instant, credit |
| Deferred income | X instant, credit |
| Deferred tax liabilities | X instant, credit |
| Other non-current liabilities | X instant, credit |
| Total non-current liabilities | X instant, credit |
| <hr/> | <hr/> |
| Total liabilities | X instant, credit |
| Equity [abstract] | |
| Paid in capital (or share capital) | X instant, credit |
| Other equity instruments | X instant, credit |
| Including, preferred shares | X instant, credit |
| Perpetual capital securities | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| Capital reserves | X instant, credit |
| Treasury shares | (X) instant, debit |
| Accumulated other comprehensive income | X instant, credit |
| Specialized reserve | X instant, credit |
| Surplus reserves | X instant, credit |
| Retained earnings | X instant, credit |
| Total equity | X instant, credit |
| <hr/> Total equity and liabilities | X instant, credit |
| [910103] Consolidated income statement | |
| Income statement [abstract] | |
| Revenues | X duration, credit |
| Cost of revenues | (X) duration, debit |
| Business tax and surcharge | (X) duration, debit |
| Selling and marketing expense | (X) duration, debit |
| General and administrative expenses | (X) duration, debit |
| Finance expense | (X) duration, debit |
| Exploration expenses, including exploratory dry holes | (X) duration, debit |
| Impairment loss | (X) duration, debit |
| Profit or loss arising from changes in fair value | X duration, credit |
| Investment income | X duration, credit |
| Including, income from investment in associates and joint ventures | X duration, credit |
| Operating profits | X duration, credit |
| Non-operating income | X duration, credit |
| Including, gain from disposal of non-current assets | X duration, credit |
| Non-operating expenses | (X) duration, debit |
| Including, loss from disposal of non-current assets | (X) duration, debit |
| Profit (loss) before income taxes | X duration, credit |
| Income tax expenses | (X) duration, debit |
| Profit (loss) | X duration, credit |
| Profit (loss), attributable to owners of parent | X duration, credit |
| Profit (loss), attributable to non-controlling interests | X duration, credit |
| Including, net profit of acquiree before business combinations | X duration, credit |
| Other comprehensive income, net of tax | X duration, credit |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit |
| Gains (losses) on remeasurement of net defined benefit liabilities or assets | X duration, credit |
| 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 duration, credit |
| Other items | X duration, credit |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit |
| Share of other comprehensive income of associates and joint ventures accounted for using | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| equity method that will be reclassified to profit or loss | |
| Gains (losses) on change of fair value of available-for-sale financial assets | X duration, credit |
| Gains (losses) on held-to-maturity investments reclassified as available-for-sale financial assets | X duration, credit |
| Gains (losses) on effective part of cash flow hedges | X duration, credit |
| Exchange differences on translation | X duration, credit |
| Other items | X duration, credit |
| Other comprehensive income, net of tax, attributable to non-controlling interests | X duration, credit |
| <hr/> | |
| Total comprehensive income | X duration, credit |
| Total comprehensive income attributable to owner of parent | X duration, credit |
| Total comprehensive income attributable to non-controlling interests | X duration, credit |
| <hr/> | |
| Earnings per share [abstract] | |
| Basic earnings (loss) per share | X.XX duration |
| Diluted earnings (loss) per share | X.XX duration |
| <hr/> | |
| [910104] Separate income statement | |
| Separate income statement [text block] | text block |
| Income statement [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 duration, credit |
| Cost of revenues | (X) duration, debit |
| Business tax and surcharge | (X) duration, debit |
| Selling and marketing expense | (X) duration, debit |
| General and administrative expenses | (X) duration, debit |
| Finance expense | (X) duration, debit |
| Exploration expenses, including exploratory dry holes | (X) duration, debit |
| Impairment loss | (X) duration, debit |
| Profit or loss arising from changes in fair value | X duration, credit |
| Investment income | X duration, credit |
| Including, income from investment in associates and joint ventures | X duration, credit |
| Operating profits | X duration, credit |
| Non-operating income | X duration, credit |
| Including, gain from disposal of non-current assets | X duration, credit |
| Non-operating expenses | (X) duration, debit |
| Including, loss from disposal of non-current assets | (X) duration, debit |
| Profit (loss) before income taxes | X duration, credit |
| Income tax expenses | (X) duration, debit |
| Profit (loss) | X duration, credit |
| <hr/> | |

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

[910105] Consolidated cash flow statement

Cash flow statement [abstract]

Cash flows from (used in) operating activities [abstract]

Cash inflows from operating activities [abstract]

 Cash received from sales of goods or rendering of services

X duration, debit

 Tax refunds

X duration, debit

 Other cash receipts from operating activities

X duration, debit

 Total cash inflows from operating activities

X duration, debit

Cash outflows from operating activities [abstract]

 Cash paid for goods and services

(X) duration, credit

 Cash paid to and on behalf of employees

(X) duration, credit

 Payments of all types of taxes

(X) duration, credit

 Other cash payments from operating activities

(X) duration, credit

 Total cash outflows from operating activities

(X) duration, credit

Net cash flows from operating activities

X duration

Cash flows from (used in) investing activities [abstract]

Cash inflows from investing activities [abstract]

 Cash receipts from returns of investments

X duration, debit

 Cash flows from deregistration of wholly owned subsidiaries to branches

X duration, debit

 Cash received from returns on investments

X duration, debit

 Net cash received from disposal of fixed assets, oil and gas properties, intangible assets and other long-term assets

X duration, debit

| Element | Element Attribute |
|---|--------------------------|
| Net cash received from disposing subsidiaries and other business units | X duration, debit |
| Cash receipts related to other investing activities | X duration, debit |
| Total cash inflows from investing activities | X duration, debit |
| <hr/> | |
| Cash outflows from investing activities [abstract] | |
| Cash paid to acquire fixed assets, oil and gas properties, intangible assets and other long-term assets | (X) duration, credit |
| Cash payments for investments | (X) duration, credit |
| Net cash paid for acquiring subsidiaries and other business units | (X) duration, credit |
| Cash payments related to other investing activities | (X) duration, credit |
| Total cash outflows from investing activities | (X) duration, credit |
| <hr/> | |
| Net cash flows from investing activities | X duration, debit |
| <hr/> | |
| Cash flows from (used in) financing activities [abstract] | |
| Cash inflows from financing activities [abstract] | |
| Cash proceeds from investments by others | X duration, debit |
| Including, cash received from capital contributions from minorities of subsidiaries | X duration, debit |
| Cash received from borrowings | X duration, debit |
| Cash received from issuance of bonds | X duration, debit |
| Cash receipts related to other financing activities | X duration, debit |
| Total cash inflows from financing activities | X duration, debit |
| <hr/> | |
| Cash outflows from financing activities [abstract] | |
| Cash repayments for debts | (X) duration, credit |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit |
| Including, profit and dividends paid to minorities of subsidiaries | (X) duration, credit |
| Cash flows from capital reduction of subsidiaries | (X) duration, credit |
| Cash payments related to other financing activities | (X) duration, credit |
| Total cash outflows from financing activities | (X) duration, credit |
| <hr/> | |
| Net cash flows from financing activities | X duration, debit |
| <hr/> | |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit |
| Net increase in cash and cash equivalents | X duration, debit |
| Cash and cash equivalents at beginning of period | X instant, debit |
| Cash and cash equivalents at end of period | X instant, debit |
| <hr/> | |
| [910106] Separate cash flow statement | |
| Separate cash flow statement [text block] | text block |
| Cash flow statement [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] | |

| Element | Element Attribute |
|---|--------------------------|
| Cash received from sales of goods or rendering of services | X duration, debit |
| Tax refunds | X duration, debit |
| Other cash receipts from operating activities | X duration, debit |
| Total cash inflows from operating activities | <hr/> |
| Cash outflows from operating activities [abstract] | X duration, debit |
| Cash paid for goods and services | (X) duration, credit |
| Cash paid to and on behalf of employees | (X) duration, credit |
| Payments of all types of taxes | (X) duration, credit |
| Other cash payments from operating activities | (X) duration, credit |
| Total cash outflows from operating activities | <hr/> |
| Net cash flows from operating activities | (X) duration, credit |
| Cash flows from (used in) investing activities [abstract] | X duration |
| Cash inflows from investing activities [abstract] | |
| Cash receipts from returns of investments | X duration, debit |
| Cash flows from deregistration of wholly owned subsidiaries to branches | X duration, debit |
| Cash received from returns on investments | X duration, debit |
| Net cash received from disposal of fixed assets, oil and gas properties, intangible assets and other long-term assets | X duration, debit |
| Net cash received from disposing subsidiaries and other business units | X duration, debit |
| Cash receipts related to other investing activities | X duration, debit |
| Total cash inflows from investing activities | <hr/> |
| Cash outflows from investing activities [abstract] | X duration, debit |
| Cash paid to acquire fixed assets, oil and gas properties, intangible assets and other long-term assets | (X) duration, credit |
| Cash payments for investments | (X) duration, credit |
| Net cash paid for acquiring subsidiaries and other business units | (X) duration, credit |
| Cash payments related to other investing activities | (X) duration, credit |
| Total cash outflows from investing activities | <hr/> |
| Net cash flows from investing activities | (X) duration, credit |
| Cash flows from (used in) financing activities [abstract] | X duration |
| Cash inflows from financing activities [abstract] | |
| Cash proceeds from investments by others | X duration, debit |
| Cash received from borrowings | X duration, debit |
| Cash received from issuance of bonds | X duration, debit |
| Cash receipts related to other financing activities | X duration, debit |
| Total cash inflows from financing activities | <hr/> |
| Cash outflows from financing activities [abstract] | X duration, debit |
| Cash repayments for debts | (X) duration, credit |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit |
| Cash flows from capital reduction of subsidiaries | (X) duration, credit |
| Cash payments related to other financing activities | (X) duration, credit |
| Total cash outflows from financing activities | <hr/> |

| Element | Element Attribute |
|--|--------------------------|
| Net cash flows from financing activities | X duration, debit |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit |
| Net increase in cash and cash equivalents | X duration, debit |
| Cash and cash equivalents at beginning of period | X instant, debit |
| Cash and cash equivalents at end of period | X instant, debit |
| [910107] 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 |
| Paid in capital (or share capital) [member] | member |
| Other equity instruments [member] | member |
| Preferred shares [member] | member |
| Perpetual capital securities [member] | member |
| Others [member] | member |
| Capital reserves [member] | member |
| Treasury stock, negative [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 instant, credit |
| Changes in accounting policies | X instant, credit |
| Corrections of errors | X instant, credit |
| Business combination under common control | X instant, credit |
| Other reconciliations | X instant, credit |
| Equity, balance at beginning of period | X instant, credit |
| Increase (decrease) in equity [abstract] | |
| Comprehensive income | X duration, credit |
| Profit distribution [abstract] | |
| Appropriation of surplus reserves | X duration, credit |
| Distribution to owner (shareholder) | X duration, credit |
| Special reserve, safety fund [abstract] | |
| Appropriation | X duration, credit |
| Utilisation | X duration, credit |
| Other equity movement [abstract] | |
| Consideration for combination of entities under common control | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Acquisition of subsidiaries | X duration, credit |
| Purchase of minority interest in subsidiaries | X duration, credit |
| Capital contribution from minority interest | X duration, credit |
| Change in equity through capital reduction of subsidiaries | X duration, credit |
| Disposal of subsidiaries | X duration, credit |
| Equity, balance at end of period | X instant, credit |
| [910108] Separate statement of changes in owners' 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 |
| Paid in capital (or share capital) [member] | member |
| Other equity instruments [member] | member |
| Preferred shares [member] | member |
| Perpetual capital securities [member] | member |
| Others [member] | member |
| Capital reserves [member] | member |
| Treasury stock, negative [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 instant, credit |
| Changes in accounting policies | X instant, credit |
| Corrections of errors | X instant, credit |
| Business combination under common control | X instant, credit |
| Other reconciliations | X instant, credit |
| Equity, balance at beginning of period | X instant, credit |
| Increase (decrease) in equity [abstract] | |
| Comprehensive income | X duration, credit |
| Profit distribution [abstract] | |
| Appropriation of surplus reserves | X duration, credit |
| Distribution to owner (shareholder) | X duration, credit |
| Special reserve, safety fund [abstract] | |
| Appropriation | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Utilisation | X duration, credit |
| Other equity movement [abstract] | |
| Consideration for combination of entities under common control | X duration, credit |
| Acquisition of subsidiaries | X duration, credit |
| Purchase of minority interest in subsidiaries | X duration, credit |
| Capital contribution from minority interest | X duration, credit |
| Change in equity through capital reduction of subsidiaries | X duration, credit |
| Disposal of subsidiaries | X duration, credit |
| Equity, balance at end of period | X instant, credit |
| [130000] General information about financial statements | |
| Disclosure of basic information of company [text block] | text block |
| Basic information of company [abstract] | |
| Company name | 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 |
| [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 |
| Applicable income tax rate | X.XX duration |
| Applicable value-added tax rate | X.XX duration |
| Applicable business tax rate | X.XX duration |
| Applicable consumption tax rate | X.XX duration |
| [830100] Significant accounting policies and accounting estimates | |

| Element | Element Attribute |
|---|--------------------------|
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 |
| 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 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 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] | |

| Element | Element Attribute |
|---|--------------------------|
| 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 |
| 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 methods for fixed assets | 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 |

| Element | Element Attribute |
|---|--------------------------|
| 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 |
| 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 categorisation 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 |
| 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 |
| [910900] Notes - Business combination | |
| 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 subsidiary | text |
| Acquisition method | text |
| Country of incorporation | text |
| Registered capital | X instant, debit |
| Nature of business | text |
| Type of legal entity | text |
| Legal representative | text |
| Closing effective investment cost | X instant, debit |
| Attributable equity interest | X.XX instant |
| Attributable voting rights | X.XX instant |
| 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 |
| Currencies type [axis] | axis |
| Currencies [member] | member |
| US dollar [member] | member |
| Euro [member] | member |
| Hong Kong dollar [member] | member |
| JPY [member] | member |
| GBP [member] | member |
| CHF item [member] | member |
| CAD item [member] | member |

| Element | Element Attribute |
|---|--------------------------|
| 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 [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 instant |
| Exchange rates of revenue, expenses and cash items for international operations | text |
| Additional information about consolidation [text block] | text block |
| [841100] Notes - Disclosure of interests in other entities (part 1) | |
| 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 |
| Entity's total for subsidiaries [member] | member |
| 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 instant |
| Subsidiaries included in scope of consolidated financial statements, percentage of direct interest held by company | X.XX instant |
| Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by company | X.XX instant |
| Percentage of voting rights held in subsidiary | X.XX instant |
| Subsidiaries included in scope of consolidated financial statements, percentage of direct voting rights held by company | X.XX instant |
| Subsidiaries included in scope of consolidated financial statements, percentage of indirect voting rights held by company | X.XX instant |
| [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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 instant |
| Percentage of voting rights held by non-controlling interests | X.XX instant |
| Profit (loss), attributable to non-controlling interests during current period | X duration, credit |
| Dividends paid to non-controlling interests during current period | X duration, credit |
| Closing balance of minority interests | X instant, credit |
| 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 instant, debit |
| Cash and cash equivalents | X instant, debit |
| Non-current assets | X instant, debit |
| Total assets | X instant, debit |
| Current liabilities | X instant, credit |
| Non-current liabilities | X instant, credit |
| Total liabilities | X instant, credit |
| Revenues | X duration, credit |
| Profit (loss) | X duration, credit |
| Profit (loss) from discontinued operations | X duration, credit |
| Total comprehensive income | X duration, credit |
| Cash flows from (used in) operating activities | X duration |
| 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 instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Liabilities to which significant restrictions apply | X instant, credit |
| 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 | text |
| Support provided to structured entity | X duration |
| Description of reasons for providing support to structured entity | 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, equity attributable to owners of parent | X duration, credit |
| Increase (decrease) through changes in ownership interests in subsidiaries, minority interests | X duration, credit |
| Increase (decrease) through changes in ownership interests in subsidiaries, equity | X duration, credit |
| 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] | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| 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 duration, credit |
| Fair value when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary | X instant, debit |
| Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary | X duration, credit |
| 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, associates and joint ventures | text |
| Place of registration, associates and joint ventures | text |
| Nature of business, associates and joint ventures | text |
| Registered capital, associates and joint ventures | X instant, credit |
| Proportion of shareholdings, associates and joint ventures | X.XX instant |
| Voting power, associates and joint ventures | X.XX instant |
| Whether activities of joint venture and 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 instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| Percentage of ownership interest in joint operation | X.XX instant |
| Percentage of voting rights held in joint operation | X.XX instant |
| 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 instant, debit |
| Cash and cash equivalents | X instant, debit |
| Non-current assets | X instant, debit |
| Total assets | X instant, debit |
| Current liabilities | X instant, credit |
| Non-current liabilities | X instant, credit |
| Total liabilities | X instant, credit |
| Assets (liabilities) | X instant, debit |
| Share of net assets calculated by ownership percentage | X instant, debit |
| Adjustments | X instant |
| Carrying amount of investment of joint venture | X instant, debit |
| Fair value of investments in equity for which there are quoted market prices | X instant, debit |
| Revenues | X duration, credit |
| Finance expense | X duration, debit |
| Income tax expenses | X duration, debit |
| Profit (loss) | X duration, credit |
| Profit (loss) from discontinued operations | X duration, credit |
| Other comprehensive income | X duration, credit |
| Total comprehensive income | X duration, credit |
| Accounting method for investments in joint venture | text |
| Dividends received from joint venture | X duration, debit |
| 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 instant, debit |
| Cash and cash equivalents | X instant, debit |

| Element | Element Attribute |
|--|--------------------------|
| Non-current assets | X instant, debit |
| Total assets | X instant, debit |
| Current liabilities | X instant, credit |
| Non-current liabilities | X instant, credit |
| Total liabilities | X instant, credit |
| Assets (liabilities) | X instant, debit |
| Share of net assets calculated by ownership percentage | X instant, debit |
| Adjustments | X instant |
| Carrying amount of investment of associate | X instant, debit |
| Fair value of investments in equity for which there are quoted market prices | X instant, debit |
| Revenues | X duration, credit |
| Profit (loss) | X duration, credit |
| Profit (loss) from discontinued operations | X duration, credit |
| Other comprehensive income | X duration, credit |
| Total comprehensive income | X duration, credit |
| Accounting method for investments in associate | text |
| Dividends received from associate | X duration, debit |
| 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 |
| [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 instant, debit |
| Share of profit (loss) of joint ventures and associates calculated by ownership percentage | X duration, credit |
| Share of post-tax profit (loss) from discontinued operations of joint ventures and associates calculated by ownership percentage | X duration, credit |
| Share of other comprehensive income of joint ventures and associates calculated by ownership percentage | X duration, credit |
| Share of comprehensive income of joint ventures and associates calculated by ownership percentage | X duration, credit |
| 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 |

| Element | Element Attribute |
|---|--------------------------|
| 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, at beginning of period | X instant, debit |
| Unrecognized share of loss (or profit) in current period | X duration, debit |
| Accumulated unrecognized loss allocation, at end of period | X instant, debit |
| Commitments in relation to joint ventures | X instant, credit |
| Contingent liabilities incurred relating to its investments in joint ventures or associates | X instant, credit |
| 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 instant, debit |
| Held-to-maturity investments | X instant, debit |
| Financial assets available-for-sale | X instant, debit |
| Liabilities recognised in entity's financial statements in relation to structured entities | X instant, credit |
| Maximum exposure to loss from interests in structured entities | X instant |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 duration, credit |
| Service charge | X duration, credit |
| Income from assets transferred to structured entities | X duration, credit |
| Assets transferred to structured entities in current period | X duration, credit |
| 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 duration |
| 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 | line items |

| Element | Element Attribute |
|--|--------------------------|
| unconsolidated structured entities [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 duration, debit |
| Incurred in relation to interests in structured entities | X duration, debit |
| Incurred in relation to interests in structured entities | X duration, debit |
| 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 instant, credit |
| 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] | |
| 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 effect of change of investment entity status on financial statements [text block] | text block |
| Basic information about unconsolidated subsidiaries [text block] | |
| Basic information about unconsolidated subsidiaries [abstract] | |
| Basic information about unconsolidated subsidiaries [table] | table |
| Unconsolidated subsidiaries [axis] | axis |
| Unconsolidated subsidiaries [member] | member |
| Basic 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 instant |
| Percentage of voting rights held in subsidiary | X.XX instant |
| Disclosure of risk information of interests in unconsolidated subsidiaries [text block] | text block |
| Disclosure of risk information of interests in unconsolidated subsidiaries [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| 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 duration |
| 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 instant |
| 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 instant |
| 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 |

| Element | Element Attribute |
|---|--------------------------|
| 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 instant |
| Subsidiaries added in scope of consolidated financial statements in current period, percentage of indirect interest held by company | X.XX instant |
| Identifiable net assets of subsidiaries included in scope of consolidated financial statements on acquisition date, at fair value | X instant, credit |
| Fair value of net assets of subsidiaries included in scope of consolidated financial statements | X instant, credit |
| Net profit of subsidiaries included in scope of consolidated financial statements on acquisition date | X duration, credit |
| 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 instant |
| Former subsidiaries ceased to be consolidated in current period, indirect voting power | X.XX instant |
| Former subsidiaries ceased to be consolidated in current period, direct interest held percentage | X.XX instant |
| Former subsidiaries ceased to be consolidated in current period, indirect interest held percentage | X.XX instant |
| Former subsidiaries ceased to be consolidated in current period, assets at date of disposal | X instant, debit |
| Former subsidiaries ceased to be consolidated in current period, liabilities at date of disposal | X instant, credit |
| Former subsidiaries ceased to be consolidated in current period, owners' equity at date of disposal | X instant, credit |
| Former subsidiaries ceased to be consolidated in current period, assets on last balance sheet date | X instant, debit |
| Former subsidiaries ceased to be consolidated in current period, liabilities on last balance sheet date | X instant, credit |
| Former subsidiaries ceased to be consolidated in current period, owners' equity on last balance sheet date | X instant, credit |
| Former subsidiaries ceased to be consolidated in current period, revenue of current period | X duration, credit |
| Former subsidiaries ceased to be consolidated in current period, operating cost and expenses of current period | X duration, debit |
| Former subsidiaries ceased to be consolidated in current period, net profits | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Reasons of former subsidiaries ceased to be consolidated in current period | text |
| [837200] Notes - Currency funds | |
| Disclosure of currency funds [text block] | text block |
| Opening and closing balance of cash at bank and in hand [abstract] | |
| Opening and closing balance of cash at bank and in hand [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 [member] | member |
| Euro [member] | member |
| Hong Kong dollar [member] | member |
| JPY [member] | member |
| GBP [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 [member] | member |
| Opening and closing balance of cash at bank and in hand [line items] | line items |
| Currency funds, original currency amount | X instant, debit |
| Currency funds, translation rate | X.XX instant |
| Currency funds, RMB amount | X instant, debit |
| Restricted cash, opening and closing balance [abstract] | |
| Guarantee for bank acceptance notes | X instant, debit |
| Guarantee for letter of credit | X instant, debit |
| Performance guarantee | X instant, debit |
| Pledged term deposits or call deposit | X instant, debit |
| Total opening period end balance of restricted cash | X instant, debit |
| Additional information about currency funds | text |

| Element | Element Attribute |
|--|--------------------------|
| [837220] Notes - Notes receivable | |
| Disclosure of notes receivable [text block] | text block |
| Disclosure of notes receivable [abstract] | |
| Carrying value of bank acceptance notes | X instant, debit |
| Carrying value of trade acceptance balance | X instant, debit |
| Total notes receivable | X instant, debit |
| Pledged notes receivable sheet with material balance | X instant, debit |
| Amount of commercial acceptance notes discounted but undue | X instant, debit |
| Amount of bank acceptance notes discounted but undue | X instant, debit |
| Amount of notes converted to account receivable due to inability for repayment | X instant, debit |
| Changes of notes receivable provision for bad debts [abstract] | |
| Provision for impairment of notes receivable at beginning of period | X instant, credit |
| Notes receivable, provision for bad debts, increase in current period | X duration, credit |
| Notes receivable, provision for bad debts, decrease in current period, reverse | (X) duration, debit |
| Notes receivable, provision for bad debts, decrease in current period, write off | (X) duration, debit |
| Notes receivable, provision for bad debts, balance at end of period | X instant, credit |
| 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] | |
| 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 instant, debit |
| Ratio of accounts receivables balance to total accounts receivable balance | X.XX instant |
| Accounts receivable, provision for bad debts | X instant, credit |
| Ratio of provision for accounts receivable to total provision for bad debts | X.XX instant |
| Ratio of provision for accounts receivable to total accounts receivable balance | X.XX instant |
| 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 | member |

| Element | Element Attribute |
|--|--------------------------|
| similar risk features [member] | |
| Other non-material receivables [member] | member |
| Disclosure on accounts receivable by amount and risk structure [line items] | line items |
| Accounts receivable balance | X instant, debit |
| Accounts receivable, provision for bad debts | X instant, credit |
| 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 instant, debit |
| Change provision for impairment of accounts receivable [abstract] | |
| Accounts receivable, provision for bad debts, balance at beginning of period | X instant, credit |
| Accounts receivable, provision for bad debts, increase in current period | X duration, credit |
| Accounts receivable, provision for bad debts, decrease in current period, reverse | (X) duration, debit |
| Accounts receivable, provision for bad debts, decrease in current period, write off | (X) duration, debit |
| Accounts receivable, provision for bad debts, balance at end of period | X instant, credit |
| Transfer of accounts receivable not in line with termination conditions [text block] | text block |
| Transfer balance of accounts receivable not in line with termination conditions | X instant, debit |
| Account receivable transfer balance with recourse letter | X instant, debit |
| Account receivable expected to be recovered after more than one year | X instant, debit |
| Additional information about accounts receivable | text |
| [837240] Notes - Prepayments | |
| Disclosure of prepayments [text block] | text block |
| Disclosure of prepayments by ageing structure [abstract] | |
| Disclosure of prepayments by ageing structure [table] | table |
| Disclosure of prepayments by ageing [axis] | axis |
| Prepayments 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 of prepayments by ageing structure [line items] | line items |
| Prepayments, balance | X instant, debit |
| Ratio of prepayment over total prepayments | X.XX instant |
| 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 instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Changes of prepayments bad debt provision [abstract] | |
| Prepayments, provision for bad debts, balance at beginning of period | X instant, credit |
| Prepayments, provision for bad debts, increase in current period | X duration, credit |
| Prepayments, provision for bad debts, decrease in current period, reverse | (X) duration, debit |
| Prepayments, provision for bad debts, decrease in current period, write off | (X) duration, debit |
| Prepayments, provision for bad debts, balance at end of period | X instant, credit |
| 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 instant, debit |
| Ratio of other receivables over total other receivables | X.XX instant |
| Other receivables, provision for bad debts | X instant, credit |
| Ratio of bad debt for other receivables over total bad debt provision | X.XX instant |
| Ratio of provision for other receivables to total other receivables balance | X.XX instant |
| 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 |
| Significant single amounts [member] | member |
| Insignificant single amounts but pose high risk included in combination of assets with similar risk features [member] | member |
| Other non-material receivables [member] | member |
| Disclosure on other receivables by amount and risk structure [line items] | line items |
| Other receivables, balance | X instant, debit |
| Other receivables, provision for bad debts | X instant, credit |
| 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 on other receivables by client category [line items] | line items |
| Other receivables, balance | X instant, debit |
| Changes of other receivables provision for bad debts [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| Other receivables, provision for bad debts, balance at beginning of period | X instant, credit |
| Other receivables, provision for bad debts, increase in current period | X duration, credit |
| Other receivables, provision for bad debts, decrease in current period, reverse | (X) duration, debit |
| Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off | (X) duration, debit |
| Other receivables, provision for bad debts, balance at end of period | X instant, credit |
| 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 instant, debit |
| Other receivables transfer balance with recourse letter | X instant, debit |
| Other receivables expected to be recovered after more than one year | X instant, debit |
| Additional information about other receivables | text |
| [911001] Notes - Inventories | |
| Disclosure of inventory of general business [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 products [member] | member |
| Turnover materials [member] | member |
| Changes of inventories [line items] | line items |
| Inventory, balance at beginning of period | X instant, debit |
| Inventory, increase in current period | X duration, debit |
| Inventory, decrease in current period | (X) duration, credit |
| Inventory, balance at end of period | X instant, debit |
| Provision for impairment of inventory | (X) instant, credit |
| Inventory, at end of period | X instant, debit |
| Inventories pledged as security, balance at beginning of period | X instant, debit |
| Inventory pledged as security, increase in current period | X duration, debit |
| Inventory pledged as security, decrease in current period | (X) duration, credit |
| Inventories pledged as security, balance at end of period | X instant, debit |
| Inventory pledged as security, provision for impairment | (X) instant, credit |
| Inventory pledged as security, carrying value | X instant, debit |
| Other restricted inventories, balance at beginning of period | X instant, debit |
| Other restricted inventories, increase in current period | X duration, debit |
| Other restricted inventories, decrease in current period | (X) duration, credit |
| Other restricted inventories, balance at end of period | X instant, debit |
| Other restricted inventories, provision for impairment | (X) instant, credit |
| Other restricted inventories, carrying amount | X instant, debit |
| Change of provision of impairment for inventory [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| 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 products [member] | member |
| Turnover materials [member] | member |
| Change of provision of impairment for inventory [line items] | line items |
| Provision for impairment of inventory at beginning of period | X instant, credit |
| Provision for impairment of inventories, increase in current period | X duration, credit |
| Provision for impairment of inventories, decrease in current period, reverse | (X) duration, debit |
| Provision for impairment of inventories, decrease in current period, write off | (X) duration, debit |
| Provision for impairment of inventory at end of period | X instant, credit |
| 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 cost capitalised in inventory cost and not yet transferred out at end of last period | X instant, debit |
| Borrowing expense recognised as inventory cost in current period | X duration, debit |
| Borrowing expense recognised as inventory cost, transferred to other assets in current period | (X) duration, credit |
| Borrowing expense recognised as inventory cost, other deduction in current period | (X) duration, credit |
| Cumulative borrowing cost capitalised in inventory cost and not yet transferred out at end of current period | X instant, debit |
| Capitalisation rate used to determine amount capitalised during period | X.XX duration |
| Additional information about inventories [text block] | text block |
| [830210] Notes - Assets classified as held for sale | |
| Disclosure of assets classified as held for sale [text block] | text block |
| Assets classified as held for sale [abstract] | |
| Non-current assets classified as held for sale | X instant, debit |
| Non-current assets classified as held for sale, fixed assets | X instant, debit |
| Non-current assets classified as held for sale, investment property | X instant, debit |
| Disposal groups classified as held for sale | X instant, debit |
| Disposal groups classified as held for sale, fixed assets | X instant, debit |
| Disposal groups classified as held for sale, investment property | X instant, debit |
| Total assets classified as held for sale | X instant, debit |

| Element | Element Attribute |
|--|--------------------------|
| [911002] Notes - Financial assets available-for-sale | |
| Disclosure of financial assets available-for-sale [text block] | text block |
| Financial assets available-for-sale, component [abstract] | |
| Available-for-sale debenture | X instant, debit |
| Available-for-sale equity instrument | X instant, debit |
| Other | X instant, debit |
| Provision for impairment | (X) instant, credit |
| Financial assets available-for-sale, net | X instant, debit |
| [911003] Notes - Long-term equity investments | |
| 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 |
| Subsidiaries [member] | member |
| Categories of long-term investment [line items] | line items |
| Balance at beginning of period | X instant, debit |
| Increase in current period | X duration, debit |
| Decrease in current period | (X) duration, credit |
| Balance at end of period | X instant, debit |
| Provision for impairment | (X) instant, credit |
| Long-term equity investments, carrying amount | X instant, debit |
| 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 |
| Investment cost | X instant, debit |
| Balance at beginning of period | X instant, debit |
| Increase in current period | X duration, debit |
| Decrease in current period | (X) duration, credit |
| Adjustment of gain (loss) on investment | X duration, debit |
| Change of other equities | X duration, debit |
| Cash dividend declared | (X) duration, credit |
| Disposal | (X) duration, credit |
| Provision for impairment in current period | (X) duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Difference on translation of foreign currency financial statements | X duration, debit |
| Associates transferred to subsidiaries | (X) duration, credit |
| Balance at end of period | X instant, debit |
| Long-term account receivable substantially forming investment to investee | X duration, debit |
| Investment in subsidiaries [abstract] | |
| Investment in subsidiaries [table] | table |
| Name of subsidiaries [axis] | axis |
| Subsidiaries [member] | member |
| Investment in subsidiaries [line items] | line items |
| Investment cost | X instant, debit |
| Balance at beginning of period | X instant, debit |
| Additional investment | X duration, debit |
| Disposal or deduction of capital | (X) duration, credit |
| Transferred to branch | (X) duration, credit |
| Balance at end of period | X instant, debit |
| 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 |
| Fixed assets [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 at beginning of period | X instant, debit |
| Fixed asset, increase in current period | X duration, debit |
| Fixed asset, increase in purchase in current period | X duration, debit |
| Fixed asset, increase in current period, transfer from construction in progress | X duration, debit |
| Fixed asset, increase in current period, due to non-compliance of held for sale conditions | X duration, debit |
| Fixed asset, increase in current period, other | X duration, debit |
| Fixed asset, decrease in current period | (X) duration, credit |
| Fixed asset, decrease in sales in current period | (X) duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Fixed asset, decrease in current period, disposal | (X) duration, credit |
| Fixed asset, decrease in current period, due to reclassified to assets held of sale | (X) duration, credit |
| Fixed asset, other decrease in current period | (X) duration, credit |
| Fixed assets, difference on translation of foreign currency financial statements | X duration, debit |
| Fixed asset, original cost at end of period | X instant, debit |
| Fixed asset, accumulated depreciation [abstract] | |
| Fixed asset, accumulated depreciation at beginning of period | X instant, credit |
| Fixed asset, accumulated depreciation, increase in current period | X duration, credit |
| Fixed asset, accumulated depreciation, decrease in current period | (X) duration, debit |
| Fixed asset, accumulated depreciation, difference on translation of foreign currency financial statements | X duration, credit |
| Fixed asset, accumulated depreciation at end of period | X instant, credit |
| Fixed assets, net value [abstract] | |
| Fixed assets, net value at beginning of period | X instant, debit |
| Fixed assets, net value at end of period | X instant, debit |
| Provision for impairment of fixed assets [abstract] | |
| Provision for impairment of fixed assets at beginning of period | X instant, credit |
| Provision for impairment of fixed assets, increase in current period | X duration, credit |
| Provision for impairment of fixed assets, decrease in current period | (X) duration, debit |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of fixed assets at end of period start | X instant, credit |
| Fixed assets [abstract] | |
| Fixed assets at beginning of period | X instant, debit |
| Fixed assets pledged as security | X instant, debit |
| Other restricted fixed assets | X instant, debit |
| Fixed assets at end of period | X instant, debit |
| Fixed assets pledged as security | X instant, debit |
| Other restricted fixed assets | X instant, debit |
| 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 instant, debit |
| Fixed assets held for sale, fair value | X instant, debit |
| Fixed assets held for sale, estimated cost for disposal | X instant, credit |
| Held for sale fixed assets, estimated disposal time | yyyy-mm-dd |
| Additional information about fixed assets | text |
| [911004] Notes - Construction in progress | |
| Disclosure of construction in progress [text block] | text block |

| Element | Element Attribute |
|--|--------------------------|
| 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 instant, debit |
| Construction in progress, balance at beginning of period | X instant, debit |
| Construction in progress, increase in current period | X duration, debit |
| Transferred to fixed assets or oil and gas properties | (X) duration, credit |
| Dry hole costs | (X) duration, debit |
| Construction in progress, decrease in current period, other decrease | (X) duration, credit |
| Difference on translation of foreign currency financial statements | X duration, debit |
| Construction in progress, balance at end of period | X instant, debit |
| Provision for impairment of construction in progress | (X) instant, credit |
| Construction in progress, carrying amount | X instant, debit |
| Construction in progress, funding source | text |
| Construction in progress, ratio of input to budget | X.XX instant |
| 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 at beginning of period | X instant, debit |
| Borrowing costs capitalised in construction in progress, increase in current period | X duration, debit |
| Borrowing costs capitalised in construction in progress, amount transferred to fixed assets | (X) duration, credit |
| Borrowing costs capitalised in construction in progress, other decrease in current period | (X) duration, credit |
| Borrowing costs capitalised in construction in progress, balance at end of period | X instant, debit |
| Borrowing costs capitalised in construction in progress, capitalisation rate in current period | X.XX duration |
| 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, at beginning of period | X instant, credit |
| Provision for impairment of construction in progress, increase in current period | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Provision for impairment of construction in progress, decrease in current period | (X) duration, debit |
| Provision for impairment of construction in progress, at end of period | X instant, credit |
| 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 at beginning of period | X instant, debit |
| Construction materials, balance, increase in current period | X duration, debit |
| Construction materials, balance, decrease in current period | (X) duration, credit |
| Construction materials, balance at end of period | X instant, debit |
| Provision for impairment of construction materials | (X) instant, credit |
| Construction materials, carrying amount | X instant, debit |
| [827100] Notes - Oil and natural gas assets | |
| Disclosure of oil and gas assets [text block] | text block |
| 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 |
| 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 duration, debit |
| Changes of oil and natural gas assets [abstract] | |
| Changes of oil and natural gas assets [table] | table |
| Categories of oil and gas assets [axis] | axis |
| Oil and gas assets [member] | member |
| Mineral interests in proved properties [member] | member |
| Mineral interests in unproved properties [member] | member |
| Wells and related facilities [member] | member |
| Changes of oil and natural gas assets [line items] | line items |
| Oil and gas assets, original cost [abstract] | |
| Oil and gas assets, original cost at beginning of period | X instant, debit |
| Oil and gas assets, increase in original cost during current period | X duration, debit |
| Oil and gas assets, decrease in original cost during current period | (X) duration, credit |
| Oil and gas assets, original cost at end of period | X instant, debit |

| Element | Element Attribute |
|--|--------------------------|
| Oil and gas assets, accumulated depreciation [abstract] | |
| Oil and gas assets, accumulated depreciation, at beginning of period | X instant, credit |
| Oil and gas assets, increase in accumulated depreciation during current period | X duration, credit |
| Oil and gas assets, decrease in accumulated depreciation during current period | (X) duration, debit |
| Oil and gas assets, accumulated depreciation, at end of period | X instant, credit |
| Fixed asset, net value [abstract] | |
| Fixed asset, net value at beginning of period | X instant, debit |
| Fixed asset, net value at end of period | X instant, debit |
| Provision for impairment of oil and gas assets [abstract] | |
| Provision for impairment of oil and natural gas assets, at beginning of period | X instant, credit |
| Provision for impairment of oil and gas assets, increase in current period | X duration, credit |
| Provision for impairment of oil and gas assets, decrease in current period | (X) duration, debit |
| Provision for impairment of oil and natural gas assets, at end of period | X instant, credit |
| Oil and gas assets carrying value [abstract] | |
| Oil and gas assets at beginning of period | X instant, debit |
| Addition of oil and natural gas assets | X duration, debit |
| Oil and gas assets, decrease during current period | (X) duration, credit |
| Oil and gas assets at end of period | X instant, debit |
| Disclosure of oil and natural gas reserve [abstract] | |
| Disclosure of oil and natural gas reserve [table] | table |
| Regions [axis] | axis |
| Regions, type [member] | member |
| Domestic [member] | member |
| Overseas [member] | member |
| Disclosure of proved oil and natural gas reserve [axis] | axis |
| Proved oil and natural gas reserve [member] | member |
| Developed proved oil and natural gas reserve [member] | member |
| Undeveloped proved oil and natural gas reserve [member] | member |
| Disclosure of oil and natural gas reserve [line items] | line items |
| Oil and natural gas reserve at beginning of period | X.XX instant |
| Oil and natural gas reserve, increase in current period | X.XX duration |
| Oil and natural gas reserve, decrease in current period | (X.XX) duration |
| Oil and natural gas reserve at end of period | X.XX instant |
| Additional information about oil and natural gas assets | 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 |

| Element | Element Attribute |
|---|--------------------------|
| 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 at beginning of period | X instant, debit |
| Intangible assets, original cost, increase in current period | X duration, debit |
| Intangible assets, original cost, decrease in current period | (X) duration, credit |
| Intangible assets, original cost, difference on translation of foreign currency financial statements | X duration, debit |
| Intangible assets, original cost at end of period | X instant, debit |
| Intangible assets, accumulated amortization [abstract] | |
| Intangible assets, accumulated amortization at beginning of period | X instant, credit |
| Intangible assets, accumulated amortization, increase in current period | X duration, credit |
| Intangible assets, accumulated amortization, decrease in current period | (X) duration, debit |
| Intangible assets, accumulated amortization, difference on translation of foreign currency financial statements | X duration, credit |
| Intangible assets, accumulated amortization at end of period | X instant, credit |
| Intangible assets, net value [abstract] | |
| Intangible assets, net value at beginning of period | X instant, debit |
| Intangible assets, net value at end of period | X instant, debit |
| Provision for impairment of intangible assets [abstract] | |
| Provision for impairment of intangible assets, at beginning of period | X instant, credit |
| Provision for impairment of intangible assets, increase in current period | X duration, credit |
| Provision for impairment of intangible assets, decrease in current period | (X) duration, debit |
| Provision for impairment of intangible assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of intangible assets, at end of period | X instant, credit |
| Intangible assets, carrying amount [abstract] | |
| Intangible assets at beginning of period | X instant, debit |
| Intangible assets, carrying amount, increase in current period | X duration, debit |
| Intangible assets, carrying amount, decrease in current period | (X) duration, credit |
| Intangible assets at end of period | X instant, debit |
| Intangible assets pledged as security, balance at beginning of period | X instant, debit |
| Carrying amount of intangible assets pledged as security, increase in current period | X duration, debit |
| Carrying amount of intangible assets pledged as security, decrease in current period | (X) duration, credit |
| Intangible assets pledged as security, balance at end of period | X instant, debit |
| Restricted intangible assets, balance at beginning of period | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Carrying amount of restricted intangible assets, increase in current period | X duration, debit |
| Carrying amount of restricted intangible assets, deduction in current period | (X) duration, credit |
| Restricted intangible assets, balance at end of period | X instant, debit |
| Changes on research and development disbursements [abstract] | |
| Research and development expenses at beginning of period | X instant, debit |
| Development disbursements | X instant, debit |
| Research and development expenses, increase for current period | X duration, debit |
| Research expenses, increase for current period | X duration, debit |
| Development expenditures, increase in current period | X duration, debit |
| Research and development expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit |
| Research expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit |
| Development expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit |
| Research and development expenses, transfer out in current period, capitalised as intangible assets | (X) duration, credit |
| Development expenditures, decrease in current period, transferred to intangible assets | (X) duration, credit |
| Research and development expenses at end of period | X instant, debit |
| Development disbursements | X instant, debit |
| Additional information about intangible assets | text |
| [830260] Notes - Goodwill | |
| 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 |
| Original amount of goodwill | X instant, debit |
| Provision for impairment of goodwill | (X) instant, credit |
| Goodwill at beginning of period | X instant, debit |
| Goodwill, increase for current period | X duration, debit |
| Goodwill, decrease for current period | (X) duration, credit |
| Provision for impairment of goodwill, increase in current period | (X) duration, credit |
| Goodwill, difference on translation of foreign currency financial statements | X duration, debit |
| Goodwill at end of period | X instant, debit |
| 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 |

| Element | Element Attribute |
|---|--------------------------|
| 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 at beginning of period | X instant, debit |
| Long-term deferred expenses, increase in current period | X duration, debit |
| Long-term deferred expenses, decrease in current period | (X) duration, credit |
| Long-term deferred expenses, amortization in current period | (X) duration, credit |
| Long-term deferred expenses, other decrease in current period | (X) duration, credit |
| Long-term deferred expenses at end of period | X instant, debit |
| 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 instant, credit |
| Accounts receivable, provision for bad debts | X instant, credit |
| Prepayments, provision for bad debts | X instant, credit |
| Other receivables, provision for bad debts | X instant, credit |
| Provision for impairment of inventory | X instant, credit |
| Provision for impairment of available-for-sale financial assets | X instant, credit |
| Provision for impairment of held-to-maturity investments | X instant, credit |
| Provision for impairment of long-term equity investments | X instant, credit |
| Provision for impairment of investment properties | X instant, credit |
| Provision for impairment of fixed assets | X instant, credit |
| Provision for impairment of construction materials | X instant, credit |
| Provision for impairment of construction in progress | X instant, credit |
| Provision for impairment of bearer biological assets | X instant, credit |
| Provision for impairment of mature bearer biological assets | X instant, credit |
| Provision for impairment of oil and natural gas assets | X instant, credit |
| Provision for impairment of intangible assets | X instant, credit |
| Provision for impairment of goodwill | X instant, credit |
| Provision for impairment of other assets | X instant, credit |
| Total provision for asset impairment | X instant, credit |
| Provision for bad debts, increase in current period | X duration, credit |
| Accounts receivable, provision for bad debts, increase in current period | X duration, credit |
| Prepayments, provision for bad debts, increase in current period | X duration, credit |
| Other receivables, provision for bad debts, increase in current period | X duration, credit |
| Provision for impairment of inventories, increase in current period | X duration, credit |
| Provision for impairment of available-for-sale financial assets, increase in current period | X duration, credit |
| Provision for impairment of held-to-maturity investments, increase in current period | X duration, credit |
| Provision for impairment of long-term equity investment, increase in current period | X duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| Provision for impairment of investment properties, increase in current period | X duration, credit |
| Provision for impairment of fixed assets, increase in current period | X duration, credit |
| Provision for impairment of materials held for construction of fixed assets, increase in current period | X duration, credit |
| Provision for impairment of construction in progress, increase in current period | X duration, credit |
| Provision for impairment of bearer biological assets, increase in current period | X duration, credit |
| Provision for impairment of mature bearer biological assets, increase in current period | X duration, credit |
| Provision for impairment of oil and gas assets, increase in current period | X duration, credit |
| Provision for impairment of intangible assets, increase in current period | X duration, credit |
| Provision for impairment of goodwill, increase in current period | X duration, credit |
| Provision for impairment of other assets, increase in current period | X duration, credit |
| Provision for asset impairment, total increase in current period | X duration, credit |
| Provision for bad debts, decrease in current period | X duration, debit |
| Accounts receivable, provision for bad debts, decrease in current period | X duration, debit |
| Prepayments, provision for bad debts, decrease in current period | X duration, debit |
| Other receivables, provision for bad debts, decrease in current period | X duration, debit |
| Provision for impairment of inventories, decrease in current period | X duration, debit |
| Provision for impairment of available-for-sale financial assets, decrease in current period | X duration, debit |
| Provision for impairment of held-to-maturity investments, decrease in current period | X duration, debit |
| Provision for impairment of long-term equity investment, decrease in current period | X duration, debit |
| Provision for impairment of investment properties, decrease in current period | X duration, debit |
| Provision for impairment of fixed assets, decrease in current period | X duration, debit |
| Provision for impairment of materials held for construction of fixed assets, decrease in current period | X duration, debit |
| Provision for impairment of construction in progress, decrease in current period | X duration, debit |
| Provision for impairment of bearer biological assets, decrease in current period | X duration, debit |
| Provision for impairment of mature bearer biological assets, decrease in current period | X duration, debit |
| Provision for impairment of oil and gas assets, decrease in current period | X duration, debit |
| Provision for impairment of intangible assets, decrease in current period | X duration, debit |
| Provision for impairment of goodwill, decrease in current period | X duration, debit |
| Provision for impairment of other assets, decrease in current period | X duration, debit |
| Provision for asset impairment, total decrease in current period | X duration, debit |
| Provision for bad debts, decrease in current period, reverse | X duration, debit |
| Accounts receivable, provision for bad debts, decrease in current period, reverse | X duration, debit |
| Prepayments, provision for bad debts, decrease in current period, reverse | X duration, debit |
| Other receivables, provision for bad debts, decrease in current period, reverse | X duration, debit |
| Provision for impairment of inventories, decrease in current period, reverse | X duration, debit |
| Provision for impairment of available-for-sale financial assets, decrease in current period, reverse | X duration, debit |
| Provision for impairment of held-to-maturity investments, decrease in current period, reverse | X duration, debit |
| Provision for impairment of other assets, decrease in current period, reverse | X duration, debit |
| Provision for asset impairment, total decrease in current period, reverse | X duration, debit |
| Provision for bad debts, decrease in current period, write off | X duration, debit |
| Accounts receivable, provision for bad debts, decrease in current period, write off | X duration, debit |
| Prepayments, provision for bad debts, decrease in current period, write off | X duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off | X duration, debit |
| Provision for impairment of inventories, decrease in current period, write off | X duration, debit |
| Provision for impairment of available-for-sale financial assets, decrease in current period, write off | X duration, debit |
| Provision for impairment of held-to-maturity investments, decrease in current period, write off | X duration, debit |
| Provision for impairment of long-term equity investment, decrease in current period, write off | X duration, debit |
| Provision for impairment of investment property, decrease in current period, write off | X duration, debit |
| Provision for impairment of fixed assets, decrease in current period, write off | X duration, debit |
| Provision for impairment of construction materials, decrease in current period, write off | X duration, debit |
| Provision for impairment of construction in progress, decrease in current period, write off | X duration, debit |
| Provision for impairment of bearer biological assets, decrease in current period, write off | X duration, debit |
| Provision for impairment of mature bearer biological assets, decrease in current period, write off | X duration, debit |
| Provision for impairment of oil and gas assets, decrease in current period, write off | X duration, debit |
| Provision for impairment of intangible assets, decrease in current period, write off | X duration, debit |
| Provision for impairment of goodwill, decrease in current period, write off | X duration, debit |
| Provision for impairment of other assets, decrease in current period, write off | X duration, debit |
| Provision for asset impairment, total decrease in current period, write off | X duration, debit |
| Provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit |
| Accounts receivable, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit |
| Prepayments, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit |
| Other receivables, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of inventories, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of available-for-sale financial assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of held-to-maturity investments, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of investment property, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of construction materials, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of construction in progress, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of bearer biological assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of mature bearer biological assets, difference on translation of foreign | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| currency financial statements | |
| Provision for impairment of oil and gas assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of intangible assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of goodwill, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for impairment of other assets, difference on translation of foreign currency financial statements | X duration, credit |
| Provision for asset impairment, total difference on translation of foreign currency financial statements | X duration, credit |
| Provision for bad debts, other changes | |
| Accounts receivable, provision for bad debts, other changes | X duration, credit |
| Prepayments, provision for bad debts, other changes | X duration, credit |
| Other receivables, provision for bad debts, other changes | X duration, credit |
| Provision for impairment of inventories, other changes | X duration, credit |
| Provision for impairment of available-for-sale financial assets, other changes | X duration, credit |
| Provision for impairment of held-to-maturity investments, other changes | X duration, credit |
| Provision for impairment of long-term equity investments, other changes | X duration, credit |
| Provision for impairment of investment property, other changes | X duration, credit |
| Provision for impairment of fixed assets, other changes | X duration, credit |
| Provision for impairment of construction materials, other changes | X duration, credit |
| Provision for impairment of construction in progress, other changes | X duration, credit |
| Provision for impairment of bearer biological assets, other changes | X duration, credit |
| Provision for impairment of mature bearer biological assets, other changes | X duration, credit |
| Provision for impairment of oil and gas assets, other changes | X duration, credit |
| Provision for impairment of intangible assets, other changes | X duration, credit |
| Provision for impairment of goodwill, other changes | X duration, credit |
| Provision for impairment of other assets, other changes | X duration, credit |
| Provision for asset impairment, total other changes | X duration, credit |
| Additional information about changes of provision for asset impairment | text |
| [837390] Notes - Short-term borrowings | |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| Currencies [member] | member |
| RMB [member] | member |
| US dollar [member] | member |
| Euro [member] | member |
| Hong Kong dollar [member] | member |
| JPY [member] | member |
| GBP [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 [member] | member |
| Short-term borrowings [line items] | line items |
| Short-term borrowings, amount in original currency | X instant, credit |
| Short-term borrowings, exchange rate | X.XX instant |
| Short-term borrowings denominated in RMB | X instant, credit |
| 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, ending balance | X instant, credit |
| Overdue period of overdue short-term loans | text |
| Annual interest rates of overdue short-term loans | X.XX instant |
| 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 instant, credit |

| Element | Element Attribute |
|---|--------------------------|
| Notes payable, trade acceptance | X instant, credit |
| Total notes payable | X instant, credit |
| 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 instant, credit |
| Accounts payables, ratio of total accounts payable | X.XX instant |
| Accounts payable aged over one year | X instant, credit |
| 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, balance | X instant, credit |
| Ratio of receipts in advance to total receipts in advance | X.XX instant |
| Additional information about advances from customers | text |
| [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 instant, credit |
| Wages or salaries, bonuses, allowances and subsidies payables | X instant, credit |
| Employee benefits | X instant, credit |
| Social security contributions payables | X instant, credit |
| Medical insurance payables | X instant, credit |
| Work injury insurance payables | X instant, credit |
| Maternity insurance payables | X instant, credit |
| Housing funds contributions payables | X instant, credit |
| Labor union operation funds and employee education funds payables | X instant, credit |
| Non-monetary benefits payables | X instant, credit |

| Element | Element Attribute |
|---|--------------------------|
| Short-term paid absence payables | X instant, credit |
| Employee benefits payables under short-term profit sharing plan | X instant, credit |
| Other short-term employee benefits payables | X instant, credit |
| Increase in short-term employee benefits payables | X duration, credit |
| Wages or salaries, bonuses, allowances and subsidies payables, increase in current period | X duration, credit |
| Employee benefits payables, increase in current period | X duration, credit |
| Social security contributions payables, increase in current period | X duration, credit |
| Medical insurance payables, increase in current period | X duration, credit |
| Work injury insurance payables, increase in current period | X duration, credit |
| Maternity insurance payables, increase in current period | X duration, credit |
| Housing funds contributions payables, increase in current period | X duration, credit |
| Labor union operation funds and employee education funds payables, increase in current period | X duration, credit |
| Non-monetary benefits payables, increase in current period | X duration, credit |
| Short-term paid absence payables, increase in current period | X duration, credit |
| Employee benefits payables under short-term profit sharing plan, increase in current period | X duration, credit |
| Other short-term employee benefits payables, increase in current period | X duration, credit |
| Decrease in short-term employee benefits payables | X duration, debit |
| Wages or salaries, bonuses, allowances and subsidies payables, decrease in current period | X duration, debit |
| Employee benefits payables, decrease in current period | X duration, debit |
| Social security contributions payables, decrease in current period | X duration, debit |
| Medical insurance payables, decrease in current period | X duration, debit |
| Work injury insurance payables, paid in current period | X duration, debit |
| Maternity insurance payables, decrease in current period | X duration, debit |
| Housing funds contributions payables, decrease in current period | X duration, debit |
| Labor union operation funds and employee education funds payables, decrease in current period | X duration, debit |
| Non-monetary benefits payables, decrease in current period | X duration, debit |
| Short-term paid absence payables, decrease in current period | X duration, debit |
| Employee benefits payables under short-term profit sharing plan, decrease in current period | X duration, debit |
| Other short-term employee benefits payables, decrease in current period | X duration, debit |
| Difference on translation of foreign currency financial statements, short-term employee benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, wages or salaries, bonuses, allowances and subsidies payables | X duration, credit |
| Difference on translation of foreign currency financial statements, employee benefits | X duration, credit |
| Difference on translation of foreign currency financial statements, social security contributions payables | X duration, credit |
| Difference on translation of foreign currency financial statements, medical | X duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| insurance payables | |
| Difference on translation of foreign currency financial statements, work injury insurance payables | X duration, credit |
| Difference on translation of foreign currency financial statements, maternity insurance payables | X duration, credit |
| Difference on translation of foreign currency financial statements, housing funds | X duration, credit |
| Difference on translation of foreign currency financial statements, labor union operation funds and employee education funds payables | X duration, credit |
| Difference on translation of foreign currency financial statements, non-monetary benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, short-term paid absence payables | X duration, credit |
| Difference on translation of foreign currency financial statements, employee benefits payables under short-term profit sharing plan | X duration, credit |
| Difference on translation of foreign currency financial statements, other short-term employee benefits payables | X duration, credit |
| Current portion of post-employment benefits payables [abstract] | |
| Current portion of post-employment benefits payables | X instant, credit |
| Current portion of post-employment benefits payables, defined contribution plan payables | X instant, credit |
| Pensions insurance payables | X instant, credit |
| Unemployment insurance payables | X instant, credit |
| Enterprise annuity payables | X instant, credit |
| Increase in current portion of post-employment benefits payables | X duration, credit |
| Defined contribution plans payables, increase in current period | X duration, credit |
| Pensions insurance payables, increase in current period | X duration, credit |
| Unemployment insurance payables, increase in current period | X duration, credit |
| Enterprise annuity payables, increase in current period | X duration, credit |
| Decrease in current portion of post-employment benefits payables | X duration, debit |
| Defined contribution plans payables, decrease in current period | X duration, debit |
| Pensions insurance payables, decrease in current period | X duration, debit |
| Unemployment insurance payables, decrease in current period | X duration, debit |
| Enterprise annuity payables, decrease in current period | X duration, debit |
| Difference on translation of foreign currency financial statements, current portion of post-employment benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, defined contribution plans payables | X duration, credit |
| Difference on translation of foreign currency financial statements, pensions insurance payables | X duration, credit |
| Difference on translation of foreign currency financial statements, unemployment insurance payables | X duration, credit |
| Difference on translation of foreign currency financial statements, enterprise annuity payables | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Current portion of termination benefits payables [abstract] | |
| Current portion of termination benefits payables | X instant, credit |
| Increase in current portion of termination benefits payables | X duration, credit |
| Decrease in current portion of termination benefits payables | X duration, debit |
| Difference on translation of foreign currency financial statements, current portion of termination benefits payables | X duration, credit |
| Other current portion of employee benefits payables [abstract] | |
| Other current portion of employee benefits payables | X instant, credit |
| Current portion of cash settled share based payment | X instant, credit |
| Other current portion of employee benefits payables, increase in current period | X duration, credit |
| Increase in current portion of cash settled share based payment | X duration, credit |
| Other current portion of employee benefits payables, paid in current period | X duration, debit |
| Decrease in current portion of cash settled share based payment | X duration, debit |
| Difference on translation of foreign currency financial statements, other current portion of employee benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, current portion of cash settled share based payment | X duration, credit |
| Current portion of employee benefits payables [abstract] | |
| Current portion of employee benefits payables | X instant, credit |
| Increase in current portion of employee benefits payable | X duration, credit |
| Decrease in current portion of employee benefits payable | X duration, debit |
| Difference on translation of foreign currency financial statements, current portion of employee benefits payable | X duration, credit |
| 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 instant, credit |
| Non-current portion of post-employment benefits payables, defined benefit plan payables | X instant, credit |
| Supplementary retirement benefits payables | X instant, credit |
| Early retirement compensation payables | X instant, credit |
| Increase in non-current portion of post-employment benefits payables | X duration, credit |
| Non-current portion of post-employment benefits payables, defined benefit plan payables, increase in current period | X duration, credit |
| Supplementary retirement benefits payables, increase in current period | X duration, credit |
| Early retirement compensation payables, increase in current period | X duration, credit |
| Decrease in non-current portion of post-employment benefits payables | X duration, debit |
| Non-current portion of post-employment benefits payables, defined benefit plan payables, paid in current period | X duration, debit |
| Supplementary retirement benefits payables, paid in current period | X duration, debit |
| Early retirement compensation payables, paid in current period | X duration, debit |
| Difference on translation of foreign currency financial statements, non-current portion of post-employment benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, defined benefit plans | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| payables | |
| Difference on translation of foreign currency financial statements, supplementary retirement benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, early retirement compensation payables | X duration, credit |
| Non-current portion of termination benefits payables [abstract] | |
| Non-current portion of termination benefits payables | X instant, credit |
| Increase in non-current portion of termination benefits payables | X duration, credit |
| Decrease in non-current portion of termination benefits payables | X duration, debit |
| Difference on translation of foreign currency financial statements, non-current portion of termination benefits payables | X duration, credit |
| Other long-term employee benefits payables [abstract] | |
| Other long-term employee benefits payables | X instant, credit |
| Long-term paid absences payables | X instant, credit |
| Other long-term service benefits payables | X instant, credit |
| Long-term disability benefits payables | X instant, credit |
| Long-term profit-sharing plan payables | X instant, credit |
| Long-term bonus payables | X instant, credit |
| Increase in other long-term employee benefits payables | X duration, credit |
| Long-term paid absences payables, increase in current period | X duration, credit |
| Other long-term service benefits payables, increase in current period | X duration, credit |
| Long-term disability benefits payables, increase in current period | X duration, credit |
| Long-term profit-sharing plan payables, increase in current period | X duration, credit |
| Long-term bonus payables, increase in current period | X duration, credit |
| Decrease in other long-term employee benefits payables | X duration, debit |
| Long-term paid absences payables, paid in current period | X duration, debit |
| Other long-term service benefits payables, paid in current period | X duration, debit |
| Long-term disability benefits payables, paid in current period | X duration, debit |
| Long-term profit-sharing plan payables, paid in current period | X duration, debit |
| Long-term bonus payables, paid in current period | X duration, debit |
| Difference on translation of foreign currency financial statements, other long-term employee benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, long-term paid absences payables | X duration, credit |
| Difference on translation of foreign currency financial statements, other long-term service benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, long-term disability benefits payables | X duration, credit |
| Difference on translation of foreign currency financial statements, long-term profit-sharing plan payables | X duration, credit |
| Difference on translation of foreign currency financial statements, long-term bonus payables | X duration, credit |
| Other non-current portion of employee benefits payables [abstract] | |

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

| Element | Element Attribute |
|---|--------------------------|
| 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 |
| Balance at beginning of period | X instant, credit |
| Recognized in profit or loss | X duration, credit |
| Current service cost | X duration, credit |
| Past service cost | X duration, credit |
| Gains (losses) arising from settlements | (X) duration, debit |
| Interest expense (income) | X duration, credit |
| Recognized in other comprehensive income | (X) duration, debit |
| Gain (loss) on remeasurement | (X) duration, debit |
| Actuarial gains (losses) | (X) duration, debit |
| Return on plan assets | (X) duration, debit |
| Gain (loss) on changes in effect of limiting net defined benefit asset to asset ceiling | (X) duration, debit |
| Other changes | (X) duration, debit |
| Payments in respect of settlements | (X) duration, debit |
| Payments in respect of employee benefits | (X) duration, debit |
| Balance at end of period | X instant, credit |
| Disclosure of fair value of plan assets [abstract] | |
| Cash and cash equivalents | X instant, debit |
| Equity instruments | X instant, debit |
| Debt instruments | X instant, debit |
| Derivatives | X instant, debit |
| Other assets | X instant, debit |
| Total | X instant, debit |
| 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 duration, credit |
| Disclosure of information about maturity profile of defined benefit obligation [text block] | text block |
| Weighted average duration of defined benefit obligation | X.XX duration |
| Description of maturity analysis of benefits paid | text |
| Significant actuarial assumptions [abstract] | |
| Discount rates | X.XX instant |
| Mortality rate | X.XX instant |
| Expected average life | X.XX instant |
| Expected rates of salary increases | X.XX instant |
| Normal retirement age | X.XX instant |

| Element | Element Attribute |
|--|--------------------------|
| Medical cost trend rates | X.XX instant |
| Expected rates of pension increases | X.XX instant |
| Expected rates of inflation | X.XX instant |
| 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 |
| 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 instant |
| Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption | X instant, credit |
| Percentage of reasonably possible decrease in actuarial assumption | X.XX instant |
| Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption | X instant, credit |
| 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 instant, credit |
| Tax payable, mineral resources compensation tax | X instant, credit |
| Tax payable, consumption tax | X instant, credit |
| Tax payable, crude oil special levy | X instant, credit |
| Tax payable, business tax | X instant, credit |
| Tax payable, city maintenance and construction tax | X instant, credit |
| Tax payable, enterprise income tax | X instant, credit |

| Element | Element Attribute |
|---|--------------------------|
| Tax payable, land VAT | X instant, credit |
| Tax payable, education expenses and surcharges | X instant, credit |
| Tax payable, natural resource tax | X instant, credit |
| Tax payable, house property tax | X instant, credit |
| Tax payable, land use tax | X instant, credit |
| Tax payable, individual income tax | X instant, credit |
| Tax payable, other taxes payable | X instant, credit |
| Total tax payables | X instant, credit |
| <hr/> | |
| [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 |
| Other payables | X instant, credit |
| Additional information about other payables | text |
| <hr/> | |
| [830310] Notes - Liabilities classified as held for sale | |
| Disclosure of liabilities classified as held for sale [text block] | text block |
| Liabilities classified as held for sale [abstract] | |
| Liabilities classified as held for sale | X instant, credit |
| <hr/> | |
| [837450] Notes - Current portion of long-term liabilities | |
| 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 instant, credit |
| Current portion of bonds payable | X instant, credit |
| Current portion of long-term payables | X instant, credit |
| Current portion of other long-term liabilities | X instant, credit |
| Total current portion of long-term liabilities | X instant, credit |
| 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 |

| Element | Element Attribute |
|---|--------------------------|
| RMB [member] | member |
| US dollar [member] | member |
| Euro [member] | member |
| Hong Kong dollar [member] | member |
| JPY [member] | member |
| GBP [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 [member] | member |
| Current portion of long-term borrowings [line items] | line items |
| Current portion of long-term borrowings, balance in original currency | X instant, credit |
| Current portion of long-term borrowings, foreign exchange rate | X.XX instant |
| Current portion of long-term borrowings, balance in RMB | X instant, credit |
| 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 instant, credit |
| Current portion of bonds payable, interest rate | X.XX instant |
| Current portion of bonds payable at beginning of period | X instant, credit |
| Current portion of bonds payable accrued in current period | X duration, credit |
| Current portion of bonds payable reduced in current period | (X) duration, debit |
| Current portion of bonds payable at end of period | X instant, credit |
| 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 instant, credit |
| Additional information about current portion of long-term liabilities | text |

| Element | Element Attribute |
|---|--------------------------|
| [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 instant, credit |
| [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 |
| RMB [member] | member |
| US dollar [member] | member |
| Euro [member] | member |
| Hong Kong dollar [member] | member |
| JPY [member] | member |
| GBP [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 [member] | member |
| Long-term borrowings [line items] | line items |
| Long-term borrowings, amount in original currency | X instant, credit |
| Long-term borrowings, exchange rates | X.XX instant |

| Element | Element Attribute |
|---|--------------------------|
| Long-term borrowings, amount in RMB | X instant, credit |
| Due date analysis of long-term borrowings [abstract] | |
| Long-term borrowings, expire in one to two years | X instant, credit |
| Long-term borrowings, expire in two to five years | X instant, credit |
| Long-term borrowings, expire in more than five years | X instant, credit |
| Total long-term borrowings | X instant, credit |
| 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, ending balance | X instant, credit |
| Overdue period of overdue long-term loans | text |
| Annual interest rates of overdue long-term loans | X.XX instant |
| 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] | |
| 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 instant, credit |
| Bonds payable, interest rate | X.XX instant |
| Bonds payables, balance at beginning of period | X instant, credit |
| Bonds payable, increase in current period | X duration, credit |
| Bonds payable, decrease in current period | (X) duration, debit |
| Bonds payables, balance at end of period | X instant, credit |
| Additional information about bond payables | text |
| [830340] Notes - Paid in capital or share capital | |
| Disclosure of other paid in capital or share capital [text block] | text block |

| Element | Element Attribute |
|---|--------------------------|
| 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 instant, credit |
| 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 of paid in capital (or share capital), increase (decrease) in current period [abstract] | |
| Number of shares issued, at beginning of period | shares |
| 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), total increase (decrease) in current period | shares |
| Number of shares issued, at end of period | shares |
| Paid in capital (or share capital), increase (decrease) in current period [abstract] | |
| Paid in capital (or share capital), at beginning of period | X instant, credit |
| Paid in capital (or share capital), increase (decrease) in current period, new issues | X duration, credit |
| Paid in capital (or share capital), increase (decrease) in current period, gift shares | X duration, credit |
| Paid in capital (or share capital), increase (decrease) in current period, transferred from funds | X duration, credit |
| Paid in capital (or share capital), increase (decrease) in current period, others | X duration, credit |
| Paid in capital (or share capital), total increase (decrease) in current period | X duration, credit |
| Paid in capital (or share capital), at end of period | X instant, credit |
| 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 |
| [830350] Notes - Other equity instruments | |
| Disclosure of other equity instruments [text block] | text block |
| Other equity instruments [abstract] | |
| Other equity instruments [table] | table |

| Element | Element Attribute |
|--|--------------------------|
| Other equity instruments by types [axis] | axis |
| All types of other equity instruments [member] | member |
| Preferred shares [member] | member |
| Perpetual capital securities [member] | member |
| Others [member] | member |
| Other equity instruments [line items] | line items |
| Other equity instruments, at beginning balance of period | X instant, credit |
| Other equity instruments, increase in current period | X duration, credit |
| Other equity instruments, decrease in current period | (X) duration, debit |
| Other equity instruments, at end balance of period | X instant, credit |
| [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, balance at beginning of period | X instant, credit |
| Capital reserves, increase in current period | X duration, credit |
| Capital reserves, decrease in current period | (X) duration, debit |
| Capital reserves, difference on translation of foreign currency financial statements | X duration, credit |
| Capital reserves, balance at end of period | X instant, credit |
| [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 at beginning of period | X instant, credit |

| Element | Element Attribute |
|--|--------------------------|
| Surplus reserves, increase in current period | X duration, credit |
| Surplus reserves, decrease in current period | (X) duration, debit |
| Surplus reserves, decrease in current period, transfer to paid in capital | (X) duration, debit |
| Surplus reserves, decrease in current period, loss made up | (X) duration, debit |
| Surplus reserves, decrease in current period, other decrease | (X) duration, debit |
| Surplus reserves, balance at end of period | X instant, credit |
| Description of appropriation of statutory surplus reserves | text |
| Description of appropriation of other surplus reserves | text |
| Additional information about surplus reserves | text |
| [911006] Notes - Unappropriated profit | |
| Disclosure of unappropriated profit [text block] | text block |
| Changes of unappropriated profit, consolidated financial statements [abstract] | |
| Balance at beginning of period | X instant, credit |
| Profit (loss), attributable to owners of parent | X duration, credit |
| Appropriation of surplus reserves | (X) duration, debit |
| Appropriation of statutory surplus reserve | (X) duration, debit |
| Appropriation of other surplus reserves | (X) duration, debit |
| Distribution to owner (shareholder) | (X) duration, debit |
| Cash dividends of common stock | (X) duration, debit |
| Share dividends transferred to capital | (X) duration, debit |
| Special reserve, safety fund, utilisation | X duration, credit |
| Retained earnings, other adjustments | X duration, credit |
| Balance at end of period | X instant, credit |
| 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 |
| Balance at beginning of period | X instant, credit |
| Profit (loss) | X duration, credit |
| Appropriation of surplus reserves | (X) duration, debit |
| Appropriation of statutory surplus reserve | (X) duration, debit |
| Appropriation of other surplus reserves | (X) duration, debit |
| Distribution to owner (shareholder) | (X) duration, debit |
| Cash dividends of common stock | (X) duration, debit |
| Share dividends transferred to capital | (X) duration, debit |
| Special reserve, safety fund, utilisation | X duration, credit |
| Other adjustments | X duration, credit |
| Balance at end of period | X instant, credit |
| Ratio of statutory surplus reserve or dividends of common stock [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| Ratio of statutory surplus reserve | X.XX instant |
| Ratio of other surplus reserves | X.XX instant |
| Ratio of payable dividends of common stock | X.XX instant |
| Ratio of dividends of common stock transfer to capital stock | X.XX instant |
| Additional information related to profits distribution in current period | text |
| | |
| [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 instant, credit |
| | |
| [911007] Notes - Operating income and cost of sales | |
| Disclosure of revenue and cost of revenue [text block] | text block |
| Disclosure of revenue and cost of revenue [abstract] | |
| Disclosure of revenue and cost of revenue [table] | table |
| Categories of revenue and cost of revenue [axis] | axis |
| Categories of revenue and cost of revenue [member] | member |
| Main revenue and costs of revenue [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 duration, credit |
| Cost of revenues | X duration, debit |
| | |
| [911008] Notes - Business and other taxes | |
| Disclosure of business and other taxes [text block] | text block |
| Business and other taxes [abstract] | |
| Business tax | X duration, debit |
| City maintenance and construction tax | X duration, debit |
| Consumption tax | X duration, debit |
| Natural resources tax | X duration, debit |
| Crude oil special levy | X duration, debit |
| Product tax | X duration, debit |
| Education expenses and surcharges | X duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Land VAT | X duration, debit |
| Business and other taxes, others | X duration, debit |
| Total business tax and surcharge | X duration, debit |
| <hr/> | |
| [911009] Notes - Selling expenses | |
| Disclosure of selling expenses [text block] | text block |
| Selling expenses [abstract] | |
| Product quality assurance | X duration, debit |
| Advertisement expense | X duration, debit |
| Employee benefits | X duration, debit |
| Depreciation, depletion and amortisation | X duration, debit |
| Transportation expense | X duration, debit |
| Packing expense | X duration, debit |
| Loading expense | X duration, debit |
| Storage and preservation expense | X duration, debit |
| Insurance expense | X duration, debit |
| Exhibition expense | X duration, debit |
| Sales service expense | X duration, debit |
| Operation fund | X duration, debit |
| Goods commissioned fee | X duration, debit |
| Repair charge | X duration, debit |
| Sample and product loss | X duration, debit |
| Others | X duration, debit |
| Total | X duration, debit |
| <hr/> | |
| [911010] Notes - General and administrative expenses | |
| Disclosure of general and administrative expenses [text block] | text block |
| General and administrative expenses [abstract] | |
| Employee benefits | X duration, debit |
| Consulting fees | X duration, debit |
| Fee of pollutant discharge | X duration, debit |
| Depreciation, depletion and amortisations | X duration, debit |
| Fixed assets, depreciation | X duration, debit |
| Intangible assets, amortization | X duration, debit |
| Repair expenses | X duration, debit |
| Safety funds | X duration, debit |
| Tax expenses | X duration, debit |
| Research and development expense | X duration, debit |
| Business entertainment fee | X duration, debit |
| Insurance expense | X duration, debit |
| Inventories, loss on stocktaking | X duration, debit |
| Traveling expense | X duration, debit |

| Element | Element Attribute |
|---|--------------------------|
| Office allowance | X duration, debit |
| Conference expense | X duration, debit |
| Litigation expense | X duration, debit |
| Intermediary agency expense | X duration, debit |
| Technology transfer fee | X duration, debit |
| Board of directors expense | X duration, debit |
| Others | X duration, debit |
| Total | X duration, debit |
| <hr/> | |
| [911011] Notes - Financial expenses | |
| Disclosure of finance expenses [text block] | text block |
| Finance expenses [abstract] | |
| Interest expenditure | X duration, debit |
| Including, assets retirement obligations increase decrease through time value of money adjustment | X duration, debit |
| Capitalized interest | (X) duration, credit |
| Interest income | (X) duration, credit |
| Exchange losses | X duration, debit |
| Foreign exchange gain | (X) duration, credit |
| Fee and commission | X duration, debit |
| Others | X duration, debit |
| Total | X duration, debit |
| <hr/> | |
| [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 duration, debit |
| Impairment loss on inventory provision, amounts incurred in current period | X duration, debit |
| Impairment losses of available for sale financial assets, amounts incurred in current period | X duration, debit |
| Impairment losses of held to maturity investment, amounts incurred in current period | X duration, debit |
| Impairment losses of long-term equity investments, amounts incurred in current period | X duration, debit |
| Impairment losses of investment properties, amounts incurred in current period | X duration, debit |
| Impairment losses of fixed assets, amounts incurred in current period | X duration, debit |
| Impairment losses of construction materials, amounts incurred in current period | X duration, debit |
| Impairment losses of construction in progress, amounts incurred in current period | X duration, debit |
| Impairment losses of bearer biological assets, amounts incurred in current period | X duration, debit |
| Impairment losses of oil and natural gas assets, amounts incurred in current period | X duration, debit |
| Impairment losses of intangible assets, amounts incurred in current period | X duration, debit |
| Impairment losses of goodwill, amounts incurred in current period | X duration, debit |
| Impairment losses of other assets, amounts incurred in current period | X duration, debit |
| Total impairment loss | X duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| [911012] Notes - Investment income | |
| Disclosure of investment income [text block] | text block |
| Investment income, details [abstract] | |
| Recognized income under equity method | X duration, credit |
| Investment income from disposal of long-term equity investments | X duration, credit |
| Investment income from holding financial assets at fair value through profit or loss | X duration, credit |
| Investment income from holding financial assets held for trading | X duration, credit |
| Investment income from holding held-to-maturity investments | X duration, credit |
| Investment income from holding available-for-sale equity instrument | X duration, credit |
| Gain from disposal of financial assets at fair value through profit or loss | X duration, credit |
| Gain from disposal of held for trading financial assets | X duration, credit |
| Disposal of return from held-to-maturity investments | X duration, credit |
| Gain from disposal of financial assets available-for-sale | X duration, credit |
| Other return on investment | X duration, credit |
| Total investment income | X duration, credit |
| Additional information about investment income | text |
| [911013] Notes - Non-operating income | |
| Disclosure of non-operating income [text block] | text block |
| Non-operating income [abstract] | |
| Gain from disposal of non-current assets | X duration, credit |
| Gains on disposal of fixed assets and oil and gas properties | X duration, credit |
| Gain from disposal of intangible assets | X duration, credit |
| Gains on exchange of non-monetary assets | X duration, credit |
| Gains on debt restructuring | X duration, credit |
| Non-operating income, government grants | X duration, credit |
| Government grants included directly to profit/loss | X duration, credit |
| Government grants recognized in deferred income | X duration, credit |
| Donations accepted | X duration, credit |
| Other non-operating income | X duration, credit |
| Total non-operating income | X duration, credit |
| Additional information about non-operating income | text |
| [911014] Notes - Non-operating expenses | |
| Disclosure of non-operating expenses [text block] | text block |
| Non-operating expenses [abstract] | |
| Loss from disposal of non-current assets | X duration, debit |
| Loss on disposal of fixed assets and oil and gas properties | X duration, debit |
| Loss from disposal of intangible assets | X duration, debit |
| Exchange of non-monetary assets, loss | X duration, debit |
| Debt restructuring, loss | X duration, debit |
| Donation | X duration, debit |

| Element | Element Attribute |
|---|--------------------------|
| Charity donation | X duration, debit |
| Loss of natural disaster | X duration, debit |
| Insurance claims | X duration, debit |
| Loss of lawsuits | X duration, debit |
| Fines | X duration, debit |
| Extraordinary loss | X duration, debit |
| Other non-operating expenses | X duration, debit |
| Total non-operating expenses | X duration, debit |
| Additional information about non-operating expenses | text |
| <hr/> | |
| [818200] Notes - Income taxes | |
| 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 |
| 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 instant, debit |
| Deferred tax assets prior to offset | X instant, debit |
| Taxable temporary difference | X instant, credit |
| Deferred tax liabilities prior to offset | X instant, credit |
| Deferred tax, offset amount | X instant |
| Deferred tax assets and liabilities after offset [abstract] | |
| Deferred tax asset after offset | X instant, debit |
| Deferred tax liabilities after offset | X instant, credit |
| Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [abstract] | |
| Deductible temporary differences and deductible losses 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 losses for which no deferred tax asset is recognized [line items] | line items |

| Element | Element Attribute |
|---|--------------------------|
| Deductible temporary differences and deductible loss for which no deferred tax asset is recognized | X instant, debit |
| 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 temporary difference of deferred tax liability on interests in subsidiaries, associates and joint ventures | X instant, credit |
| 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] | |
| Income taxes for current period | X duration, debit |
| Amount incurred of deferred tax expenses | X duration, debit |
| Adjustments on income tax expense for prior years | X duration, debit |
| Total income tax expenses | X duration, debit |
| Relationship between income tax expense and accounting profit [abstract] | |
| Profit (loss) before income taxes | X duration, credit |
| Applicable income tax rate | X.XX duration |
| Income tax expenses calculated at applicable tax rate | X duration, debit |
| Adjustments for income tax expense [abstract] | |
| Impact on income tax due to non-deductible expenses | X duration, debit |
| Impact on income tax due to non-deductible expenses, staff costs | X duration, debit |
| Impact on income tax due to non-deductible expenses, impairment loss of assets | X duration, debit |
| Impact on income tax due to non-deductible expenses, others | X duration, debit |
| Impact on income tax due to non-taxable income | (X) duration, credit |
| Impact on income tax due to non-taxable income, interest income from PRC government bonds | (X) duration, credit |
| Impact on income tax due to non-taxable income, others | (X) duration, credit |
| Prior year tax return adjustment | X duration, debit |
| Impact on income tax due to preferential tax rate | (X) duration, credit |
| Impact on income tax due to different applicable tax rate | X duration, debit |
| Total income tax expenses | X duration, debit |
| Additional information about income taxes | text |

| Element | Element Attribute |
|---|--------------------------|
| [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] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| 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] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| Other items that will not be reclassified to profit or loss [abstract] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| Other comprehensive income that will not be reclassified to profit or loss [abstract] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| 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] | |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Subtotal | (X) duration, debit |
| 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 | X duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Income tax relating to 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 | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Subtotal | (X) duration, debit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Income tax relating to 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 | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Subtotal | (X) duration, debit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |

| Element | Element Attribute |
|--|--------------------------|
| Adjustments of initial recognized amount transferred to hedging items | (X) duration, debit |
| Subtotal | X duration, credit |
| Income tax relating to 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 | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Adjustments of initial recognized amount transferred to hedging items | X duration, credit |
| Subtotal | (X) duration, debit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Adjustments of initial recognized amount transferred to hedging items | (X) duration, debit |
| Subtotal | X duration, credit |
| 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 | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Income tax relating to gains (losses) arising from translation of foreign currency financial statements [abstract] | |
| Gains (losses) arising from translation of foreign currency financial statements | (X) duration, debit |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit |
| Subtotal | (X) duration, debit |
| Gains (losses) arising from translation of foreign currency financial statements, net of tax [abstract] | |
| Gains (losses) arising from translation of foreign currency financial statements | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Other items that will be reclassified to profit or loss [abstract] | |
| Other items that will be reclassified to profit or loss, before tax [abstract] | |
| Other items | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |
| Subtotal | X duration, credit |
| Income tax relating to other items that will be reclassified to profit or loss [abstract] | |
| Other items | X duration, debit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, credit |
| Subtotal | X duration, debit |
| Other items that will be reclassified to profit or loss, net of tax [abstract] | |
| Other items | X duration, credit |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit |

| Element | Element Attribute |
|---|--------------------------|
| Subtotal | X duration, credit |
| Other comprehensive income that will be reclassified to profit or loss [abstract] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| Other comprehensive income and related income tax [abstract] | |
| Amount before tax | X duration, credit |
| Income tax impact | (X) duration, debit |
| Amount net of tax | X duration, credit |
| 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, balance at beginning of period | X instant, credit |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit |
| Accumulated other comprehensive income, balance at end of period | X instant, credit |
| 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 | member |

| Element | Element Attribute |
|--|--------------------------|
| that will be reclassified to profit or loss [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, balance at beginning of period | X instant, credit |
| Other comprehensive income, net of tax | X duration, credit |
| Accumulated other comprehensive income, balance at end of period | X instant, credit |
| Additional information about other comprehensive income | 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 duration, credit |
| Weighted average number of ordinary shares outstanding | shares |
| Basic earnings (loss) per share | X.XX duration |
| Diluted earnings per share [abstract] | |
| Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects | X duration, credit |
| Adjusted weighted average number of ordinary shares outstanding | shares |
| Diluted earnings (loss) per share | X.XX duration |
| 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 |
| [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 duration, debit |
| Changes in finished goods and work in progress | X duration, debit |
| Employee benefits expense | X duration, debit |

| Element | Element Attribute |
|---|--------------------------|
| Depreciation and amortisation expense | X duration, debit |
| Impairment loss of non-current assets | X duration, debit |
| Rental paid | X duration, debit |
| Finance expense | X duration, debit |
| Other expenses, by nature | X duration, debit |
| Total expenses, by nature | X duration, debit |
| <hr/> | |
| [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 duration, debit |
| Other cash payments from operating activities | (X) duration, credit |
| Cash receipts related to other investing activities | X duration, debit |
| Cash payments related to other investing activities | (X) duration, credit |
| Cash receipts related to other financing activities | X duration, debit |
| Cash payments related to other financing activities | (X) duration, credit |
| Total other cash received/paid relating to operating activities, investing activities and financing activities | X duration, debit |
| <hr/> | |
| Disclosures of reconciliation from net profit to cash flows from operating activities [abstract] | |
| Profit (loss) | X duration, credit |
| Impairment loss | X duration, debit |
| Depreciation of fixed assets, depletion of oil and natural gas assets and depreciation of bearer biological assets | X duration, debit |
| Investment property, depreciation and amortization | X duration, debit |
| Intangible assets, amortization | X duration, debit |
| Long-term deferred expenses, amortization | X duration, debit |
| Dry hole costs | X duration, debit |
| Gain (loss) on disposal of fixed assets, oil and gas properties, intangible assets and other long-term assets | X duration, debit |
| Losses on scrapping of fixed assets | X duration, debit |
| Change of fair value, loss | X duration, debit |
| Finance costs | X duration, debit |
| Investment losses | X duration, debit |
| Adjustments for decrease (increase) in deferred tax assets | X duration, debit |
| Adjustments for increase (decrease) in deferred tax liabilities | X duration, debit |
| Adjustments for decrease (increase) in inventories | X duration, debit |
| Adjustments for decrease (increase) in trade accounts receivable | X duration, debit |
| Adjustments for increase (decrease) in trade accounts payable | X duration, debit |
| Other cash flow from operating activities | X duration, debit |
| Net cash flows from operating activities | X duration |
| Other adjustments for non-cash items [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| Conversion of debt to equity | X duration, credit |
| Current portion of convertible bonds | X duration, credit |
| Fixed assets held under finance leases | X duration |
| Cash and cash equivalents, change [abstract] | |
| Cash, balance at end of period | X instant, debit |
| Cash, balance at beginning of period | X instant, debit |
| Cash equivalents, balance at end of period | X instant, debit |
| Cash equivalents, balance at beginning of period | X instant, debit |
| Net increase in cash and cash equivalents | X duration, debit |
| 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 duration, credit |
| Cash and cash equivalents paid for acquiring subsidiaries and other business units | X duration, credit |
| Cash and cash equivalents held by acquired subsidiaries and other business units | (X) duration, debit |
| Net cash and cash equivalents paid for acquiring subsidiaries and other business units | X duration, credit |
| Net assets of subsidiaries acquired | X duration, debit |
| Current assets of subsidiaries acquired | X duration, debit |
| Non-current assets of subsidiaries acquired | X duration, debit |
| Current liabilities of subsidiaries acquired | (X) duration, credit |
| Non-current liabilities of subsidiaries acquired | (X) duration, credit |
| Information about disposal of subsidiaries and other business units [abstract] | |
| Consideration for disposing subsidiaries and other business units | X duration, debit |
| Cash and cash equivalents received from disposing subsidiaries and other business units | X duration, debit |
| Cash and cash equivalents held by disposing subsidiaries and other business units | (X) duration, credit |
| Net cash and cash equivalents received from disposing subsidiaries and other business units | X duration, debit |
| Net assets of subsidiaries disposed | X duration, debit |
| Current assets of subsidiaries disposed | X duration, debit |
| Non-current assets of subsidiaries disposed | X duration, debit |
| Current liabilities of subsidiaries disposed | (X) duration, credit |
| Non-current liabilities of subsidiaries disposed | (X) duration, credit |
| Cash and cash equivalent [abstract] | |
| Cash [abstract] | |
| Cash on hand | X instant, debit |
| Cash, bank deposits available for pay immediately | X instant, debit |
| Cash, other cash available for pay immediately | X instant, debit |
| Total cash | X instant, debit |
| Cash equivalents [abstract] | |
| Bond investments due within three months | X instant, debit |
| Total cash equivalents | X instant, debit |
| Total cash and cash equivalents | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Disclosure of reportable segment [text block] | text block |
| Segment Reporting [abstract] | |
| General information [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 profits or losses, 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 of segment | X duration, credit |
| Intersegment revenue | (X) duration, credit |
| Income from external transactions | X duration, credit |
| Segment result | X duration, credit |
| Unallocated expenses | (X) duration, debit |
| Operating profits | X duration, credit |
| Profit (loss) before income taxes | X duration, credit |
| Assets | X instant, debit |
| Liabilities | X instant, credit |
| Depreciation, depletion and amortisation | X duration, debit |
| Impairment loss | X duration, debit |
| Capital expenditure | X duration, credit |
| Adjustments for 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 duration, credit |
| Offset profit between reportable segments | X duration, debit |
| Undistributed profits incurred in current period | X duration, credit |
| Profit (loss) before income taxes | X duration, credit |
| Adjustments for asset of reportable segment [abstract] | |
| Asset of segment | X instant, debit |
| Offset asset between reportable segments | X instant, credit |
| Unallocated assets incurred in current period | X instant, debit |
| Assets | X instant, debit |
| Adjustments for liability of reportable segment [abstract] | |
| Liability of segment | X instant, credit |
| Offset liability between reportable segments | X instant, debit |
| Unallocated liabilities incurred in current period | X instant, credit |

| Element | Element Attribute |
|---|--------------------------|
| Liabilities | X instant, credit |
| 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] | text |
| Segment's income from transaction with external parties [abstract] | |
| Mainland China | X duration, credit |
| Other | X duration, credit |
| Income from external transactions | X duration, credit |
| Non-current assets other than financial instruments and deferred tax assets [abstract] | |
| Mainland China | X instant, debit |
| Other | X instant, debit |
| Total non-current assets | X instant, debit |
| Reliance on main clients | text |
| [911017] Notes - Contingencies | |
| Disclosure of contingencies [text block] | text block |
| Information about contingent liabilities [abstract] | |
| Information about contingent liabilities [table] | table |
| Contingent liabilities items [axis] | axis |
| Contingent liabilities items [member] | member |
| Information about 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 |
| Information about contingent assets [abstract] | |
| Information about contingent assets [table] | table |
| Contingent assets items [axis] | axis |
| Contingent assets items [member] | member |
| Information about contingent assets [line items] | line items |
| Contingent assets, possible inflow of economic interest | text |
| Contingent assets, reasons | text |
| Contingent assets, estimated financial effect | text |

| Element | Element Attribute |
|---|--------------------------|
| Information about other provisions | text |
| [911018] Notes - Provisions | |
| Relevant information of provisions [text block] | text block |
| Disclosure of provisions [abstract] | |
| Disclosure of provisions [table] | table |
| Provisions, items [axis] | axis |
| Provisions, items [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, balance at beginning of period | X instant, credit |
| Provisions, increase in current period | X duration, credit |
| Provisions decrease in current period | (X) duration, debit |
| Provisions, difference on translation of foreign currency financial statements | X duration, credit |
| Provisions, balance at end of period | X instant, credit |
| 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 |
| [911019] Notes - Commitments | |
| Commitment items relevant information [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 duration, credit |
| 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 duration, credit |
| Commitments of significant outsourced construction contracts signed and are currently planned or in progress, reasons | text |

| Element | Element Attribute |
|--|--------------------------|
| 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 duration, credit |
| 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 duration, credit |
| 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 duration, credit |
| 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 duration, credit |
| Other significant commitments, contents | text |
| Other significant commitments, impact | text |
| Capital commitments [abstract] | |
| Authorised but not contracted for capital commitments | X instant, credit |
| Contracted for capital but not executive commitments | X instant, credit |
| Total capital commitments | X instant, credit |
| 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 instant, credit |
| Minimum lease payments more than one year and within two years (including two years), non-cancellable operating lease by lessee | X instant, credit |
| Minimum lease payments more than two years and within three years (including three years), non-cancellable operating lease by lessee | X instant, credit |
| Minimum lease payments more than three years, non-cancellable operating lease by lessee | X instant, credit |
| Total minimum lease payments by lessee in operating lease | X instant, credit |
| Disclosure of exploration and production licenses [abstract] | |
| Exploration and production licenses | X duration, credit |
| Estimated exploration and production licenses payments within one year | X duration, credit |
| Estimated exploration and production licenses payments between one and two years | X duration, credit |
| Estimated exploration and production licenses payments between two and three years | X duration, credit |
| Estimated exploration and production licenses payments between three and four years | X duration, credit |
| Estimated exploration and production licenses payments between four and five years | X duration, credit |
| Estimated exploration and production licenses payments over five years | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| 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 |
| Related parties controlling enterprise, type of legal entity | 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 instant, credit |
| Related parties controlling enterprise, relationship | text |
| Related parties controlling enterprise, proportion of shareholdings | X.XX instant |
| Related parties controlling enterprise, proportion of direct shareholdings | X.XX instant |
| Related parties controlling enterprise, proportion of indirect shareholdings | X.XX instant |
| Related parties controlling enterprise, proportion of voting power of parent company | X.XX instant |
| Related parties controlling enterprise, proportion of direct voting power | X.XX instant |
| Related parties controlling enterprise, proportion of indirect voting power | X.XX instant |
| 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 |
| 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 at beginning of period | X instant, credit |
| Registered capital of related parties controlling or controlled by company, increase in current period | X duration, credit |
| Registered capital of related parties controlling or controlled by company, decrease in current period | (X) duration, debit |
| Registered capital of related parties controlling or controlled by company at end of period | X instant, credit |
| Information about related parties controlled by company [text block] | text block |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| Amount of shares of related party with controlling relationship at beginning of period | X instant, credit |
| Ratio of shares of related party with controlling relationship at beginning of period | X.XX instant |
| Shares of related party with controlling relationship, increase in current period | X duration, credit |
| Ratio of shares of related party with controlling relationship, increase in current period | X.XX duration |
| Shares of related party with controlling relationship, decrease in current period | (X) duration, debit |
| Ratio of shares of related party with controlling relationship, decrease in current period | (X.XX) duration |
| Amount of shares of related party with controlling relationship at end of period | X instant, credit |
| Ratio of shares of related party with controlling relationship at end of period | X.XX instant |
| 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 duration, debit |
| Purchase from related party, ratio of similar transaction | X.XX duration |
| 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 |
| Sales of goods to related parties [line items] | line items |
| Sales to related party, amount | X duration, credit |
| Sales to related party, ratio of similar transaction | X.XX duration |
| 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 |

| Element | Element Attribute |
|---|--------------------------|
| Receivables from and payables to related parties, balance [line items] | line items |
| Receivables from and payables to related parties, balance | X instant, debit |
| Receivables from and payables to related parties, ratio in total balance of receivables or payables | X.XX instant |
| Provisions for doubtful debts related to outstanding balances of related party transaction | X instant, credit |
| Guarantee with related parties [abstract] | |
| Guarantee with related parties [table] | table |
| Guaranteed party [axis] | axis |
| Guaranteed party [member] | member |
| Guarantee with related parties by items [axis] | axis |
| Guarantee with related parties by items [member] | member |
| Guarantee with related parties [line items] | line items |
| Related party transactions, guarantees amount | X instant |
| Related party transactions, maturity date of debt | yyyy-mm-dd |
| Related party transactions, guarantees loss recognized in current period | X duration, debit |
| Related party transactions, balance of provisions | X instant, credit |
| Information about guarantees with related parties | text |
| Key management personnel compensation [abstract] | |
| Key management personnel compensation | X duration, debit |
| Other related party transaction [text block] | text block |
| Other related party transaction [abstract] | |
| Other related party transactions, types | text |
| Other related party transactions, elements | text |
| Additional information about related party transaction | text |
| [911701] 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 |
| 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 instant |
| Credit risk [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| Explanation of credit risk | text |
| Maximum exposure to credit risk without taking into account of any collateral held or other credit enhancements [abstract] | |
| Credit risk exposures relating to on-balance sheet financial instruments | X instant, debit |
| Credit risk exposures relating to off-balance sheet financial instruments | X instant, debit |
| Total maximum exposure to credit risk at balance sheet date | X instant, debit |
| 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 credit exposures using external credit grading system [text block] | text block |
| Credit exposures of external credit grades | X instant |
| Description of rating agencies used | text |
| Rated credit exposures | X instant |
| Unrated credit exposures | X instant |
| Description of relationship between internal and external ratings | text |
| Analysis of credit exposures using internal credit grading system [text block] | text block |
| Description of internal credit ratings process | text |
| Credit exposures of internal credit grades | X instant |
| Description of relationship between internal and external ratings | text |
| Description of nature of counterparty | text |
| Description of historical information about counterparty default rates | text |
| Description of other information used to assess credit quality | text |
| 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 [abstract] | |
| Analysis of age of financial assets that are past due but not impaired [table] | table |
| Financial assets that are past due but not impaired, age structure [axis] | axis |
| Financial assets that are past due but not impaired, age structure [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 instant, debit |
| Analysis of financial assets that are individually determined to be impaired [text block] | text block |
| Liquidity risk [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| 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 |
| Remaining maturities [axis] | axis |
| Remaining maturities [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 cash equivalents | X instant, debit |
| Contractual undiscounted cash flows of financial assets measured at fair value through profit or loss | X instant, debit |
| Contractual undiscounted cash flows of financial assets held for trading | X instant, debit |
| Contractual undiscounted cash flows of receivables and other receivables | X instant, debit |
| Contractual undiscounted cash flows of available-for-sale financial assets | X instant, debit |
| Contractual undiscounted cash flows of held-to-maturity investments | X instant, debit |
| Contractual undiscounted cash flows of long-term receivables | X instant, debit |
| Contractual undiscounted cash flows of other financial assets | X instant, debit |
| Total contractual undiscounted cash flows of financial assets | X instant, debit |
| Contractual undiscounted cash flows of non-derivative financial liabilities [abstract] | |
| Contractual undiscounted cash flows of short-term borrowings | X instant, credit |
| Contractual undiscounted cash flows of financial liabilities measured at fair value through profit or loss | X instant, credit |
| Contractual undiscounted cash flows of financial liability held for trading | X instant, credit |
| Contractual undiscounted cash flows of payable and other payables | X instant, credit |
| Contractual undiscounted cash flows of long-term borrowings | X instant, credit |
| Contractual undiscounted cash flows of bonds payable | X instant, credit |
| Contractual undiscounted cash flows of long-term payable | X instant, credit |
| Contractual undiscounted cash flows of other financial liabilities | X instant, credit |
| Total contractual undiscounted cash flows of financial liabilities | X instant, credit |
| Cash flow of derivative instruments [abstract] | |
| Contractual undiscounted cash flows of derivative financial liabilities | X instant, credit |
| Disclosure of how entity manages liquidity risk [text block] | text block |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [table] | table |
| Remaining maturities [axis] | axis |
| Remaining maturities [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 |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [line items] | line items |
| Financial assets held for managing liquidity risk | X instant, debit |
| 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 |
| Financial assets [member] | member |
| Cash and cash equivalents [member] | member |
| Financial assets available-for-sale, category [member] | member |
| Held-to-maturity investments [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 instant |
| Carrying amount of financial instruments | X instant, debit |
| Sensitivity analysis of interest rate risk [abstract] | |

| Element | Element Attribute |
|--|--------------------------|
| Profit (loss) or owners' equity affected by changes of interest rate [abstract] | |
| Profit (loss) or owners' equity affected by changes of interest rate [table] | table |
| Increase (decrease) in interest rate [axis] | axis |
| Increase (decrease) in interest rate [member] | member |
| Increase in interest rate [member] | member |
| Decline in interest rate [member] | member |
| Profit (loss) or owners' equity affected by changes of interest rate [line items] | line items |
| Changes in interest rate | text |
| Changes in interest rate, impact on profit and loss | X instant, credit |
| Changes in interest rate, impact on other comprehensive income | X instant, credit |
| Changes in interest rate, impact on owners' equity | X instant, credit |
| Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period | 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 [member] | member |
| Euro [member] | member |
| Hong Kong dollar [member] | member |
| JPY [member] | member |
| GBP [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 [member] | member |
| Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items] | line items |
| Assets in foreign currencies | |
| Exposure to foreign exchange risk of assets in foreign currencies cash | X instant, debit |
| Exposure to foreign exchange risk of assets in foreign currencies account receivable and other receivables | X instant, debit |
| Exposure to foreign exchange risk of assets in foreign currencies available for sale financial assets | X instant, debit |

| Element | Element Attribute |
|---|--------------------------|
| Exposure to foreign exchange risk of assets in foreign currencies held to maturity investments | X instant, debit |
| Exposure to foreign exchange risk of assets in foreign currencies long-term receivables | X instant, debit |
| Exposure to foreign exchange risk of assets in foreign currencies other assets | X instant, debit |
| Liabilities in foreign currencies | X instant, credit |
| Exposure to foreign exchange risk of liabilities in foreign currencies short-term borrowings | X instant, credit |
| Exposure to foreign exchange risk of liabilities in foreign currencies account payable and other payables | X instant, credit |
| Exposure to foreign exchange risk of liabilities in foreign currencies long-term borrowings | X instant, credit |
| Exposure to foreign exchange risk of liabilities in foreign currencies bond payable | X instant, credit |
| Exposure to foreign exchange risk of liabilities in foreign currencies long-term payables | X instant, credit |
| Exposure to foreign exchange risk of liabilities in foreign currencies other liabilities | X instant, credit |
| Amount of risk exposure of balance sheet | X instant, debit |
| Forward foreign exchange contracts used for hedging | X instant, credit |
| Net amount of risk exposure of balance sheet | X instant, debit |
| 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 |
| Changes of exchange rate [axis] | axis |
| 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 [member] | member |
| Euro [member] | member |
| Hong Kong dollar [member] | member |
| JPY [member] | member |
| GBP [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 |

| Element | Element Attribute |
|---|--------------------------|
| NZD item [member] | member |
| KRW item [member] | member |
| Other foreign currencies [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 instant, credit |
| Changes in exchange rate, impact on other comprehensive income | X instant, credit |
| Changes in exchange rate, impact on owners' equity | X instant, credit |
| Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period | 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 |
| Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period | text |
| Capital risk management [abstract] | |
| Explanation of capital risk 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 |
| Amount recognised in other comprehensive income during current period | X duration, credit |
| Amount reclassified from equity to profit or loss for current period | X duration, debit |
| Amount included directly in initial recognition amount of non-financial asset or non-financial liability arising from (hedged) forecast transaction | X duration |
| Gains or losses for current period arising from ineffective hedges | X duration, credit |
| Fair value hedges [abstract] | |
| Gains or losses for period on hedging instrument | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Gains or losses for period on hedged item attributable to hedged risk | X duration, credit |
| Gains or losses for period arising from ineffective hedges of net investments in foreign operations | X duration, credit |
| 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 at beginning of period | X instant |
| Total increase (decrease) in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss | X duration |
| Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at end of period | X instant |
| Description of conclusion why transaction price was not best evidence of fair value | text |
| 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 |
| Counterparties [axis] | axis |
| Counterparties [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 | X instant, debit |
| Gross financial liabilities set off against financial assets subject to offsetting | (X) instant, credit |
| Net financial assets subject to offsetting | X instant, debit |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract] | |
| Gross financial assets not subject to offsetting | (X) instant, credit |
| Cash collateral received | (X) instant, credit |
| Total amounts subject to agreement not set off against financial assets | (X) instant, credit |
| Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, debit |
| 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 |
| Counterparties [axis] | axis |
| Counterparties [member] | member |

| Element | Element Attribute |
|---|--------------------------|
| 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 | X instant, credit |
| Gross financial assets set off against financial liabilities subject to offsetting | (X) instant, debit |
| Net financial liabilities subject to offsetting | X instant, credit |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract] | |
| Gross financial liabilities not subject to offsetting | (X) instant, debit |
| Cash collateral received | (X) instant, debit |
| Total amounts subject to agreement not set off against financial liabilities | (X) instant, debit |
| Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, credit |
| 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 |

| Element | Element Attribute |
|---|--------------------------|
| [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 |
| 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 instant, debit |
| 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 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 |

| Element | Element Attribute |
|---|--------------------------|
| 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 |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 instant, debit |
| Weighted average cost of capital, significant unobservable inputs, assets | X.XX duration |
| Long-term revenue growth rate, significant unobservable inputs, assets | X.XX duration |
| Long-term operating profit before tax, significant unobservable inputs, assets | X duration, credit |
| Liquidity discount, significant unobservable inputs, assets | X duration |
| Control premium, significant unobservable inputs, assets | X duration |
| Constant prepayment rate, significant unobservable inputs, assets | X.XX duration |
| Probability of default, significant unobservable inputs, assets | X.XX duration |
| Loss given default, significant unobservable inputs, assets | X.XX duration |
| Volatility, significant unobservable inputs, assets | X.XX duration |
| Credit risk of counterparty, significant unobservable inputs, assets | X.XX duration |
| Own credit risk, significant unobservable inputs, assets | X.XX duration |
| Long-term operating profit margin, significant unobservable inputs, assets | X.XX duration |
| Interest rate used to calculate residual value of assets, significant unobservable inputs, assets | X.XX duration |
| Interest rate, significant unobservable inputs, assets | X.XX duration |
| Historical volatility for shares, significant unobservable inputs, assets | X.XX duration |
| Adjustment to mid-market consensus price, significant unobservable inputs, assets | X.XX duration |
| Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets | X duration |
| Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets | X duration |
| Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets | X duration |
| Revenue multiple, significant unobservable inputs, assets | X.XX duration |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 |
| 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 liabilities [line items] | line items |
| Liabilities, at fair value | X instant, credit |
| Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances | text |
| Disclosure of valuation techniques and inputs used in level 2 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 |
| 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 instant, credit |
| Weighted average cost of capital, significant unobservable inputs, liabilities | X.XX duration |
| Long-term revenue growth rate, significant unobservable inputs, liabilities | X.XX duration |
| Long-term operating profit before tax, significant unobservable inputs, liabilities | X duration, credit |
| Liquidity discount, significant unobservable inputs, liabilities | X duration |
| Control premium, significant unobservable inputs, liabilities | X duration |
| Constant prepayment rate, significant unobservable inputs, liabilities | X.XX duration |
| Probability of default, significant unobservable inputs, liabilities | X.XX duration |
| Loss given default, significant unobservable inputs, liabilities | X.XX duration |
| Volatility, significant unobservable inputs, liabilities | X.XX duration |

| Element | Element Attribute |
|--|--------------------------|
| Credit risk of counterparty, significant unobservable inputs, liabilities | X.XX duration |
| Own credit risk, significant unobservable inputs, liabilities | X.XX duration |
| Long-term operating profit margin, significant unobservable inputs, liabilities | X.XX duration |
| Interest rate used to calculate residual value of assets, significant unobservable inputs, liabilities | X.XX duration |
| Interest rate, significant unobservable inputs, liabilities | X.XX duration |
| Historical volatility for shares, significant unobservable inputs, liabilities | X.XX duration |
| Adjustment to mid-market consensus price, significant unobservable inputs, liabilities | X.XX duration |
| Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities | X duration |
| Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities | X duration |
| Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities | X duration |
| Revenue multiple, significant unobservable inputs, liabilities | X.XX duration |
| 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 |
| 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 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 |
| Loans and receivables [member] | member |

| Element | Element Attribute |
|---|--------------------------|
| Accounts receivable [member] | member |
| Other receivables [member] | member |
| Entrusted loans [member] | member |
| Held-to-maturity investments [member] | member |
| Held-to-maturity investments, 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 | X instant, debit |
| Fair value | X instant, debit |
| 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 |
| 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 |
| 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 | line items |

| Element | Element Attribute |
|--|--------------------------|
| is disclosed liabilities [line items] | |
| Carrying amount | X duration, credit |
| Fair value | X duration, credit |
| 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 |
| [839200] Notes - Fair value measurement (part 2) | |
| 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 fair value hierarchy, assets at recurring fair value measurement [abstract] | |
| Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [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 derives [member] | member |
| Derivative financial assets cash derives [member] | member |

| Element | Element Attribute |
|--|--------------------------|
| Derivative financial assets equity derives [member] | member |
| Derivative financial assets credit derives [member] | member |
| Derivative financial assets other derives [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 |
| Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [line items] | line items |
| Transfers out of level 1 into level 2 of fair value hierarchy, assets | X duration |
| Transfers out of level 2 into level 1 of fair value hierarchy, assets | X duration |
| Transfers out of level 1 into level 3 of fair value hierarchy, assets | X duration |
| Transfers out of level 3 into level 1 of fair value hierarchy, assets | X duration |
| Transfers out of level 2 into level 3 of fair value hierarchy, assets | X duration |
| Transfers out of level 3 into level 2 of fair value hierarchy, assets | X duration |
| 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 |
| Reconciliation of changes in level 3 recurring fair value measurement, assets [abstract] | |
| Reconciliation of changes in level 3 recurring 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 |

| Element | Element Attribute |
|---|--------------------------|
| 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 |
| 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 |
| Reconciliation of changes in level 3 recurring fair value measurement, assets [line items] | line items |
| Fair value at beginning of period | X instant, debit |
| Transfers into level 3 | X duration, debit |
| Transfers out of level 3 | (X) duration, credit |
| Changes of exchange rate fair value measurement | X duration, debit |
| Gains (losses) recognised in profit or loss | X duration |
| Realised gains (losses) | X duration, credit |
| Gains (losses) recognised in other comprehensive income | X duration |
| Purchases | X duration, debit |
| Issues | X duration, debit |
| Sales | (X) duration, credit |
| Settlements | (X) duration, credit |
| Fair value at end of period | X instant, debit |
| Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement | X duration, credit |

| Element | Element Attribute |
|--|--------------------------|
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy 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 at recurring fair value measurement [abstract] | |
| Transfers between different levels of fair value hierarchy, liabilities at recurring fair value 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 |
| Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [line items] | line items |
| Transfers out of level 1 into level 2 of fair value hierarchy, liabilities | X duration |
| Transfers out of level 2 into level 1 of fair value hierarchy, liabilities | X duration |
| Transfers out of level 1 into level 3 of fair value hierarchy, liabilities | X duration |
| Transfers out of level 3 into level 1 of fair value hierarchy, liabilities | X duration |
| Transfers out of level 2 into level 3 of fair value hierarchy, liabilities | X duration |
| Transfers out of level 3 into level 2 of fair value hierarchy, liabilities | X duration |
| 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 |

| Element | Element Attribute |
|--|--------------------------|
| 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 level 3 recurring fair value measurement, liabilities [abstract] | |
| Reconciliation of changes in level 3 recurring 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 level 3 recurring fair value measurement, liabilities [line items] | line items |
| Fair value at beginning of period | X instant, credit |
| Transfers into level 3 | X duration, credit |
| Transfers out of level 3 | (X) duration, debit |
| Changes of exchange rate fair value measurement | X duration, credit |
| Losses (gains) recognised in profit or loss | (X) duration |
| Realised losses (gains) | (X) duration, credit |
| Losses (gains) recognised in other comprehensive income | (X) duration |
| Purchases | X duration, credit |
| Issues | X duration, credit |
| Sales | (X) duration, debit |
| Settlements | (X) duration, debit |
| Fair value at end of period | X instant, credit |
| Losses (gains) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities held at end of period, fair value measurement | (X) duration, credit |

| Element | Element Attribute |
|---|--------------------------|
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy 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's capital structure | 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 |
| [829100] Notes - Events after balance sheet date | |
| 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 duration |
| Impact of unadjusted items to operation results after balance sheet date | X duration |
| Description of financial impact unable to estimate | text |
| [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 |
| Correction of accounting errors, financial impact [member] | member |

| Element | Element Attribute |
|---|--------------------------|
| [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 |