

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
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	X instant, debit	CAS 3
投资性房地产累计折旧 [abstract]		
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

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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，畜牧养殖业 [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

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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		
非货币性资产信息披露 [text block]	text block	CAS 7
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		
资产减值准备的增减变动信息披露 [text block]	text block	CAS 8
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	X instant, credit	CAS 8
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	X duration, credit	CAS 8
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	X duration, debit	CAS 8
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	X duration, debit	CAS 8
坏账准备，外币报表折算差额	X duration, credit	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	X duration, credit	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	X duration, credit	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

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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

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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

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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

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[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
[member] 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	X instant, debit	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

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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

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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

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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]	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]	text block	CAS 14
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		
借款费用信息披露 [text block]	text block	CAS 17
借款费用信息披露 [abstract]		
借款费用信息披露 [table]	table	CAS 17
借款费用按项目披露 [axis]	axis	CAS 17
借款费用项目 [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
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		
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]		
递延所得税资产和递延所得税负债 [table]	table	CAS 18
确认递延所得税的暂时性差异类型 [axis]	axis	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
所得税费用信息披露 [text block]	text block	CAS 18
所得税费用 [abstract]		
当期所得税费用发生额	X duration, debit	CAS 18
递延所得税费用发生额	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]	text block	CAS 19
企业及其境外经营选定的记账本位币及选定的原因	text	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]		
本期通过同一控制下的企业合并取得的子公司信息 [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
本期通过同一控制下的企业合并取得的子公司信息 [line items]	line items	
通过同一控制下的企业合并取得的子公司注册地	text	CAS 20

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净额	X duration, debit	CAS 20
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
租赁一作为出租人 [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]	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的本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]		
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
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	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]		
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	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
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

元 素

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	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]		

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	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]

利润表 [abstract]

text block

CAS 30

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
		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
[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]		
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
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]		

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	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
[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]		
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

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]	text block	CAS 30, CAS 37
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	CAS 30, CAS 37
权益工具 [text block]	text block	CAS 30, CAS 37
嵌入了价值相互关联的多项衍生工具的复合金融工具	text	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	text	CAS 1, CAS 30
存货的初始计量方法	text	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	text	CAS 2, CAS 30
其他方式取得的长期股权投资	text	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	text	CAS 2, CAS 30
采用权益法核算的对联营企业或合营企业投资的描述	text	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
适用的营业税税率	X.XX duration	CAS 30
适用的消费税税率	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	X instant, debit	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
专用工器具 [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]	table	CAS 30
库存股调整的披露项目 [axis]	axis	CAS 30
库存股调整的披露项目的类别 [member]	member	CAS 30
注销资本或股本 [member]	member	CAS 30
以权益结算的股份支付的行权 [member]	member	CAS 30
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	CAS 30
库存股调整减少的注册资本（或股本）金额	X duration, debit	CAS 30
库存股调整增加或减少的资本公积	X duration, credit	CAS 30
库存股调整增加或减少的盈余公积	X duration, credit	CAS 30
库存股调整增加或减少的未分配利润	X duration, credit	CAS 30
库存股其他需要说明的事项	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]	table	CAS 30
专项储备项目 [axis]	axis	CAS 30
专项储备项目的类别 [member]	member	CAS 30
安全生产费 [member]	member	CAS 30
维简费 [member]	member	CAS 30
其他专项储备 [member]	member	CAS 30
专项储备的增减变动 [line items]	line items	
专项储备期初金额	X instant, credit	CAS 30, CAS 33
专项储备本期增加额	X duration, credit	CAS 30
专项储备本期减少额	(X) duration, debit	CAS 30
专项储备本期减少额，费用性支出	(X) duration, debit	CAS 30
专项储备本期减少额，资本性支出	(X) duration, debit	CAS 30
专项储备本期减少额，其他减少	(X) duration, debit	CAS 30
专项储备期末金额	X instant, credit	CAS 30, CAS 33
专项储备其他需要说明的事项	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]	table	CAS 30
盈余公积类别 [axis]	axis	CAS 30
盈余公积类别 [member]	member	CAS 30
法定盈余公积 [member]	member	CAS 30
任意盈余公积 [member]	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

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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

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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	(X) duration, debit	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	(X) duration, debit	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	(X) duration, debit	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	(X) duration, debit	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	(X) duration, debit	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	(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

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	(X) duration, debit	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 [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末初金额	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	X instant, debit	CAS 30
买入返售金融资产账面余额合计	X instant, debit	CAS 30, CAS 33
存出保证金 [abstract]		
交易保证金账面余额	X instant, debit	CAS 30
履约保证金	X instant, debit	CAS 30, CAS 37
存出保证金合计	X instant, debit	CAS 30
交易席位费 [abstract]		
交易席位费原价账面余额	X instant, debit	CAS 30
上海证券交易所交易席位费原价账面余额	X instant, debit	CAS 30
上海证券交易所 A 股交易席位费原价账面余额	X instant, debit	CAS 30
上海证券交易所 B 股交易席位费原价账面余额	X instant, debit	CAS 30
深圳证券交易所交易席位费原价账面余额	X instant, debit	CAS 30
深圳证券交易所 A 股交易席位费原价账面余额	X instant, debit	CAS 30
深圳证券交易所 B 股交易席位费原价账面余额	X instant, debit	CAS 30
交易席位费累计摊销账面余额	X instant, credit	CAS 30
上海证券交易所交易席位费累计摊销账面余额	X instant, credit	CAS 30
上海证券交易所 A 股交易席位费累计摊销账面余额	X instant, credit	CAS 30
上海证券交易所 B 股交易席位费累计摊销账面余额	X instant, credit	CAS 30
深圳证券交易所交易席位费累计摊销账面余额	X instant, credit	CAS 30
深圳证券交易所 A 股交易席位费累计摊销账面余额	X instant, credit	CAS 30
深圳证券交易所 B 股交易席位费累计摊销账面余额	X instant, credit	CAS 30
交易席位费账面价值	X instant, debit	CAS 30
上海证券交易所交易席位费账面价值	X instant, debit	CAS 30
上海证券交易所 A 股交易席位费账面价值	X instant, debit	CAS 30
上海证券交易所 B 股交易席位费账面价值	X instant, debit	CAS 30
深圳证券交易所交易席位费账面价值	X instant, debit	CAS 30
深圳证券交易所 A 股交易席位费账面价值	X instant, debit	CAS 30
深圳证券交易所 B 股交易席位费账面价值	X instant, debit	CAS 30
交易席位费原价本期增加额	X duration, debit	CAS 30
上海证券交易所交易席位费原价本期增加额	X duration, debit	CAS 30
上海证券交易所 A 股交易席位费原价本期增加额	X duration, debit	CAS 30
上海证券交易所 B 股交易席位费原价本期增加额	X duration, debit	CAS 30
深圳证券交易所交易席位费原价本期增加额	X duration, debit	CAS 30
深圳证券交易所 A 股交易席位费原价本期增加额	X duration, debit	CAS 30
深圳证券交易所 B 股交易席位费原价本期增加额	X duration, debit	CAS 30
交易席位费累计摊销本期增加额	X duration, credit	CAS 30
上海证券交易所交易席位费累计摊销本期增加额	X duration, credit	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	X duration, credit	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	X duration, credit	CAS 30
深圳证券交易所交易席位费累计摊销本期增加额	X duration, credit	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	X duration, credit	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]

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]

text block	CAS 31
table	CAS 31, CAS 33
axis	CAS 33
member	CAS 33
member	CAS 33
line items	

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	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]		
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]		
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	(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]		
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
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
[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]		
现金流量表 [table]	table	CAS 31, CAS 33

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

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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

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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

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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

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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]

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

text CAS 34

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

text CAS 34

潜在普通股股数发生重大变化的情况

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	X duration, credit	CAS 35
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	X instant, debit	CAS 35
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	X instant, credit	CAS 35
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]	text block	CAS 35
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	CAS 35
企业取得的来自于本国的对外交易收入总额	X duration, credit	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 instant, debit	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	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
往来款项目 [axis]	axis	CAS 36
往来款项目 [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
大于三个月但小于六个月 [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	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上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	X instant, debit	CAS 37
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	X instant, credit	CAS 37
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变化的原因	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上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]	text block	CAS 37
金融资产的抵销 [text block]	text block	CAS 37
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	X instant, credit	CAS 37

元 素	元素属性	准则
现金流量		
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

[837490] 附注_应付债券

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	CAS 39

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
在结构化主体中权益的最大损失敞口金额	X instant	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	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	CAS 41
从结构化主体中获得的收益	X duration, credit	CAS 41
服务收费	X duration, credit	CAS 41
向结构化主体转移资产的收益	X duration, credit	CAS 41
当期向结构化主体转移资产的账面价值	X duration, credit	CAS 41
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	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

元 素	元素属性	准则
资产管理计划 [member]	member	CAS 41
投资基金 [member]	member	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	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
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	CAS 41
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
因在结构化主体中持有权益而遭受损失的金额	X duration, debit	CAS 41
计入当期损益的金额	X duration, debit	CAS 41
计入其他综合收益的金额	X duration, debit	CAS 41
从结构化主体中获得收益的类型	text	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41

元 素	元素属性	准则
结构化主体在融资活动中遇到的困难的描述	text	CAS 41
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	CAS 41
投资性主体的相关信息披露 [text block]	text block	CAS 41
对投资性主体的判断及主体身份转换的说明 [text block]	text block	CAS 41
对确定企业为投资性主体的重大判断和假设的描述	text	CAS 41
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	CAS 41
对投资性主体身份转换的描述	text	CAS 41
对投资性主体身份转换的原因的描述	text	CAS 41
投资性主体身份转换对财务报表影响的披露 [text block]	text block	CAS 41
未纳入合并财务报表范围的子公司的基础信息 [text block]	text block	CAS 41
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	CAS 41
未纳入合并财务报表范围的子公司 [axis]	axis	CAS 41
未纳入合并财务报表范围的子公司 [member]	member	CAS 41
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	CAS 41
子公司的注册地	text	CAS 41
对子公司的持股比例	X.XX instant	CAS 41
对子公司的表决权比例	X.XX instant	CAS 41
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	CAS 41
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	CAS 41
未纳入合并财务报表范围的子公司 [axis]	axis	CAS 41
未纳入合并财务报表范围的子公司 [member]	member	CAS 41
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的描述	text	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
在没有合同约定的情况下投资性主体或其子公司向	text	CAS 41

元 素	元素属性	准则
子公司提供支持的原因		
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	CAS 41
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	CAS 41
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	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
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	CAS 41
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	CAS 41
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	CAS 41
本期合并财务报表范围变更的说明 [text block]	text block	CAS 41
本年新增纳入合并财务报表范围的单位数	X.XX instant	CAS 41
本年新增纳入合并财务报表范围的单位的原因	text	CAS 41
本年减少纳入合并财务报表范围的单位数	X.XX instant	CAS 41
本年减少纳入合并财务报表范围单位的原因	text	CAS 41
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	CAS 41
报告期内新纳入合并财务报表范围的子公司名称 [axis]	axis	CAS 41
报告期内新纳入合并财务报表范围的子公司名称 [member]	member	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
新纳入合并财务报表范围子公司净资产公允价值	X instant, credit	CAS 41
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	CAS 41
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]		

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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	CAS 41
报告期内不再纳入合并财务报表范围的子公司名称 [axis]	axis	CAS 41
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	CAS 41
本报告期内不再纳入合并财务报表范围的原子公司的信息 [line items]	line items	
不再纳入合并财务报表范围的原子公司注册地	text	CAS 41
不再纳入合并财务报表范围的原子公司业务性质	text	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
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	CAS 41
不再纳入合并财务报表范围的原子公司净利润	X duration, credit	CAS 41
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	CAS 41

通用维度

[901000] 维度_追溯应用和追溯重述

追溯应用和追溯重述 [axis]	axis	CAS 28
重述 [member]	member	CAS 28
前期重述 [member]	member	CAS 28
会计政策变更的财务影响 [member]	member	CAS 28
会计差错更正的财务影响 [member]	member	CAS 28

[902000] 维度_创建日期

创建日期 [axis]	axis	CAS 28
默认财务报告日期 [member]	member	CAS 28

[904000] 维度_合并和个别财务报表

合并和个别财务报表 [axis]	axis	CAS 33
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元 素

元素属性

准则

合并 [member]

member

CAS 33

个别 [member]

member

CAS 33

企业会计准则通用分类标准通用部分

元素清单 — 英文

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[801110] Notes - Inventories (Commercial and industrial entity)		
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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
Inventories pledged as security, increase in current period	X duration, debit	CAS 1
Inventories 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
Inventories pledged as security, provision for impairment	(X) instant, credit	CAS 1
Inventories 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]		
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Borrowing expense recognised as inventory cost, disclosure by inventory items [axis]	axis	CAS 1
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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		
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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 of 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	CAS 5
Changes in bearer biological assets and public welfare biological assets [abstract]		
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	X duration, credit	CAS 9
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]	text block	CAS 12
Disclosure of relevant information in debt restructuring [text block]	text block	CAS 12
Debt restructuring, relevant information [abstract]		
Debt restructuring, relevant information [table]	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
Investee [axis]	axis	CAS 2, CAS 18
Investee [member]	member	CAS 2, CAS 18
Subsidiaries [member]	member	CAS 18, CAS 30, CAS 36, CAS 41
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]	text block	CAS 26
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]	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]		

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
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
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]	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
Cost of revenues	(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

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
		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 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
		CAS 41
Net fee and commission income	X duration, credit	CAS 30
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]	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

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
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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	X duration, debit	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
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	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]	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]		

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]	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
		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
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
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
		CAS 35, CAS 41
Assets	X instant, debit	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 derivatives [member]	member	CAS 39
Derivative financial assets cash derivatives [member]	member	CAS 39
Derivative financial assets equity derivatives [member]	member	CAS 39
Derivative financial assets credit derivatives [member]	member	CAS 39
Derivative financial assets other derivatives [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 derivatives [member]	member	CAS 39
Derivative financial assets cash derivatives [member]	member	CAS 39
Derivative financial assets equity derivatives [member]	member	CAS 39
Derivative financial assets credit derivatives [member]	member	CAS 39
Derivative financial assets other derivatives [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
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 derivatives [member]	member	CAS 39
Derivative financial liabilities cash derivatives [member]	member	CAS 39
Derivative financial liabilities equity derivatives [member]	member	CAS 39

Element	Element Attribute	Reference
Derivative financial liabilities credit derivatives [member]	member	CAS 39
Derivative financial liabilities other derivatives [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 derivatives [member]	member	CAS 39
Derivative financial liabilities cash derivatives [member]	member	CAS 39
Derivative financial liabilities equity derivatives [member]	member	CAS 39
Derivative financial liabilities credit derivatives [member]	member	CAS 39
Derivative financial liabilities other derivatives [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
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 derivatives [member]	member	CAS 39
Derivative financial assets cash derivatives [member]	member	CAS 39
Derivative financial assets equity derivatives [member]	member	CAS 39
Derivative financial assets credit derivatives [member]	member	CAS 39
Derivative financial assets other derivatives [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 derivatives [member]	member	CAS 39
Derivative financial assets cash derivatives [member]	member	CAS 39
Derivative financial assets equity derivatives [member]	member	CAS 39
Derivative financial assets credit derivatives [member]	member	CAS 39
Derivative financial assets other derivatives [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

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 derivatives [member]	member	CAS 39
Derivative financial liabilities cash derivatives [member]	member	CAS 39
Derivative financial liabilities equity derivatives [member]	member	CAS 39
Derivative financial liabilities credit derivatives [member]	member	CAS 39
Derivative financial liabilities other derivatives [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 of fair value hierarchy, liabilities	text	CAS 39
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 derivatives [member]	member	CAS 39
Derivative financial liabilities cash derivatives [member]	member	CAS 39
Derivative financial liabilities equity derivatives [member]	member	CAS 39
Derivative financial liabilities credit derivatives [member]	member	CAS 39
Derivative financial liabilities other derivatives [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]	text block	CAS 41
Disclosure of composition of group [text block]	text block	CAS 41
Disclosure of composition of group [abstract]		
Disclosure of composition of group [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
Disclosure of composition of group [line items]	line items	
Principal place of business of subsidiary	text	CAS 41
Country of incorporation of subsidiary	text	CAS 41
Nature of business of subsidiary	text	CAS 41
Percentage of ownership interest in subsidiary	X.XX instant	CAS 41
Subsidiaries included in scope of consolidated financial statements, percentage of direct interest held by company	X.XX instant	CAS 41
Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by company	X.XX instant	CAS 41

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
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	CAS 41
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
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group [text block]	text block	CAS 41
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
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [axis]	axis	CAS 41
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
Material associates and joint venture [axis]	axis	CAS 41
Material associates and joint venture [member]	member	CAS 41
Joint ventures [member]	member	CAS 2, CAS 18, CAS 41

Element	Element Attribute	Reference
Associates [member]	member	CAS 2, CAS 18, CAS 41
Basic information of material associates and joint ventures [line items]	line items	
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
Registered capital, associates and joint ventures	X instant, credit	CAS 41
Proportion of shareholdings, associates and joint ventures	X.XX instant	CAS 41
Voting power, associates and joint ventures	X.XX instant	CAS 41
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
Basic information of joint operations [text block]	text block	CAS 41
Basic information of joint operations [abstract]		
Basic information of joint operations [table]	table	CAS 41
Joint operations [axis]	axis	CAS 41
Joint operations [member]	member	CAS 41
Basic information of joint operations [line items]	line items	
Principal place of business of joint operation	text	CAS 41
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
Summarised financial information about material joint venture and associates [text block]	text block	CAS 41
Summarised financial information about material joint venture [abstract]		

Element	Element Attribute	Reference
Summarised financial information about material joint venture [table]	table	CAS 41
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
Summarised financial information about material joint venture [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
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
Finance expense	X duration, debit	CAS 30, CAS 33, CAS 41
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
Summarised financial information about material associates [abstract]		
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	
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 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
Disclosure of aggregated individually immaterial joint ventures and associates [abstract]		
Disclosure of aggregated individually immaterial joint ventures and associates [table]	table	CAS 41
Aggregated individually immaterial joint ventures and associates [axis]	axis	CAS 41
Entity's total for aggregated individually immaterial joint ventures and associates [member]	member	CAS 41
Aggregated individually immaterial joint ventures and associates [member]	member	CAS 41
Aggregated individually immaterial joint ventures [member]	member	CAS 41
Aggregated individually immaterial associates [member]	member	CAS 41
Disclosure of aggregated individually immaterial joint ventures	line items	

Element	Element Attribute	Reference
and associates [line items]		
Long-term equity investment accounted for using equity method	X instant, debit	CAS 2, CAS 41
Share of profit (loss) of joint ventures and associates calculated by ownership percentage	X duration, credit	CAS 41
Share of post-tax profit (loss) from discontinued operations of joint ventures and associates calculated by ownership percentage	X duration, credit	CAS 41
Share of other comprehensive income of joint ventures and associates calculated by ownership percentage	X duration, credit	CAS 41
Share of comprehensive income of joint ventures and associates calculated by ownership percentage	X duration, credit	CAS 41
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	CAS 41
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
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	CAS 41
Unrecognized share of loss (or profit) in current period	X duration, debit	CAS 41
Accumulated unrecognized loss allocation, at end of period	X instant, debit	CAS 41
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
Disclosure of interests in unconsolidated structured entities [text block]	text block	CAS 41
Disclosure of interests in unconsolidated structured entities [abstract]		
Disclosure of interests in unconsolidated structured entities [table]	table	CAS 41
Unconsolidated structured entities [axis]	axis	CAS 41
Entity's total for unconsolidated structured entities [member]	member	CAS 41
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
Sponsor method of structured entities [axis]	axis	CAS 41

Element	Element Attribute	Reference
Sponsor method of structured entities [member]	member	CAS 41
Sponsored by enterprise [member]	member	CAS 41
Sponsored by third party [member]	member	CAS 41
Disclosure of interests in unconsolidated structured entities [line items]	line items	
Basic information of unconsolidated structured entities [text block]	text block	CAS 41
Assets recognised in entity's financial statements in relation to structured entities	X instant, debit	CAS 41
Held-to-maturity investments	X instant, debit	CAS 41
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Element	Element Attribute	Reference
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Trust plan [member]	member	CAS 41
Asset management plan [member]	member	CAS 41
Investment fund [member]	member	CAS 41
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [line items]	line items	

Element	Element Attribute	Reference
Additional information about nature of and changes in risks associated with interests in structured entities [text block]	text block	CAS 41
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Losses incurred in relation to interests in structured entities	X duration, debit	CAS 41
Incurred in relation to interests in structured entities	X duration, debit	CAS 41
Incurred in relation to interests in structured entities	X duration, debit	CAS 41
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Unconsolidated subsidiaries [axis]	axis	CAS 41
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Element	Element Attribute	Reference
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Trust plan [member]	member	CAS 41
Asset management plan [member]	member	CAS 41
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Element	Element Attribute	Reference
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Former subsidiaries ceased to be consolidated in current period, owners' equity at date of disposal	X instant, credit	CAS 41
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Element	Element Attribute	Reference
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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/>	
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
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
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	<hr style="border-top: 1px solid black;"/> 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	<hr style="border-top: 1px solid black;"/> 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]	
现金流量表 [line items]	member
经营活动产生的现金流量 [abstract]	line items
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]

所有者（或股东）权益构成 [axis]

所有者（或股东）权益 [member]

归属于母公司所有者（或股东）所有者权益 [member]

实收资本（或股本） [member]

其他权益工具 [member]

优先股 [member]

永续债 [member]

其他 [member]

资本公积 [member]

减：库存股 [member]

其他综合收益 [member]

盈余公积 [member]

一般风险准备 [member]

未分配利润 [member]

少数股东权益 [member]

table

axis

member

member

member

member

member

member

member

member

member

member

member

member

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]	
所有者（或股东）权益变动表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
本行 [member]	member
所有者（或股东）权益构成 [axis]	axis
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的信息披露 [text block]	text block
重要的非全资子公司的基本信息 [abstract]	
重要的非全资子公司的基本信息 [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本信息 [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

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子公司 [axis]	axis
所有者权益份额发生变化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

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	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]	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
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

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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

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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本信息 [text block]	text block
未纳入合并财务报表范围的子公司的基本信息 [abstract]	
未纳入合并财务报表范围的子公司的基本信息 [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本信息 [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的程度的描述	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	

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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
本报告期内不再纳入合并财务报表范围的原子公司的信息 [line items]	line items
不再纳入合并财务报表范围的原子公司注册地	text
不再纳入合并财务报表范围的原子公司业务性质	text
不再纳入合并财务报表范围的原子公司直接表决权比例	X.XX 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

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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	<hr style="width: 100%; border: 0.5px solid black;"/> 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	<hr style="width: 100%; border: 0.5px solid black;"/> 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	<hr style="width: 100%; border: 0.5px solid black;"/> X instant, debit
减：减值准备	(X) instant, credit
拆出资金账面价值	X instant, debit

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[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变动金额的计量方法	text
公允价值变动金额未能真实反映指定为以公允价值计量且其变动计入当期损益的贷款和应收款公	text

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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

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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]	
采用成本模式进行后续计量的投资性房地产的信息披露 [table]	table
投资性房地产类别 [axis]	axis
投资性房地产 [member]	member
房屋建筑物 [member]	member
土地使用权 [member]	member
采用成本模式进行后续计量的投资性房地产的信息披露 [line items]	line items
投资性房地产原价 [abstract]	
采用成本模式进行后续计量的投资性房地产原价，年初余额	X instant, 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 [abstract]	
采用成本模式进行后续计量的投资性房地产原价，本期购置	X 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]	
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]	
投资性房地产累计折旧年初余额	X instant, credit
投资性房地产累计折旧，本期计提	X duration, credit
投资性房地产累计折旧，本期减少	(X) duration, debit

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]	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]	
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

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元素属性

<p>研究开发支出本期转出额，计入当期损益</p> <p style="padding-left: 20px;">研究支出本期转出额，计入当期损益</p> <p style="padding-left: 40px;">开发支出本期转出额，计入当期损益</p> <p>研究开发支出本期转出额，确认为无形资产</p> <p style="padding-left: 20px;">开发支出本期转出额，确认为无形资产</p> <p>研究开发支出期末账面余额</p> <p style="padding-left: 20px;">开发支出</p> <p>无形资产其他需要说明的事项</p>	<p>(X) duration, credit</p> <p>(X) duration, credit</p> <p>(X) duration, credit</p> <p>(X) duration, credit</p> <p>(X) duration, credit</p> <p>X instant, debit</p> <p>X instant, debit</p> <p>text</p>
<p>[830260] 附注_商誉</p>	
<p>商誉信息披露 [text block]</p> <p style="padding-left: 20px;">商誉基本信息 [abstract]</p> <p style="padding-left: 40px;">商誉基本信息 [table]</p> <p style="padding-left: 60px;">被投资单位按名称披露 [axis]</p> <p style="padding-left: 80px;">合并产生商誉的被投资单位名称 [member]</p> <p style="padding-left: 40px;">商誉基本信息 [line items]</p> <p style="padding-left: 60px;">商誉形成来源</p> <p style="padding-left: 60px;">商誉初始金额</p> <p style="padding-left: 60px;">商誉减值准备</p> <p style="padding-left: 60px;">商誉期初账面价值</p> <p style="padding-left: 60px;">商誉本期增加额</p> <p style="padding-left: 60px;">商誉本期减少额</p> <p style="padding-left: 60px;">商誉减值准备，本期计提额</p> <p style="padding-left: 60px;">商誉外币报表折算差额</p> <p style="padding-left: 60px;">商誉期末账面价值</p> <p>商誉其他需要说明的事项</p>	<p>text block</p> <p></p> <p>table</p> <p>axis</p> <p>member</p> <p>line items</p> <p>text</p> <p>X instant, debit</p> <p>(X) instant, credit</p> <p>X instant, debit</p> <p>X duration, debit</p> <p>(X) duration, credit</p> <p>(X) duration, credit</p> <p>X duration, debit</p> <p>X instant, debit</p> <p>text</p>
<p>[900819] 附注_其他资产</p>	
<p>其他资产信息披露 [text block]</p> <p style="padding-left: 20px;">其他资产 [abstract]</p> <p style="padding-left: 40px;">其他资产明细 [abstract]</p> <p style="padding-left: 60px;">其他资产 [table]</p> <p style="padding-left: 80px;">其他资产 [axis]</p> <p style="padding-left: 100px;">其他资产分类 [member]</p> <p style="padding-left: 120px;">应收及暂付款 [member]</p> <p style="padding-left: 120px;">长期待摊费用 [member]</p> <p style="padding-left: 120px;">抵债资产 [member]</p> <p style="padding-left: 120px;">其他 [member]</p> <p style="padding-left: 60px;">其他资产 [line items]</p> <p style="padding-left: 80px;">账面余额</p> <p style="padding-left: 80px;">减值准备</p> <p style="padding-left: 80px;">账面价值</p>	<p>text block</p> <p></p> <p></p> <p>table</p> <p>axis</p> <p>member</p> <p>member</p> <p>member</p> <p>member</p> <p>member</p> <p>member</p> <p>line items</p> <p>X instant, debit</p> <p>(X) instant, credit</p> <p>X instant, debit</p>

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]	table
应收及暂付款按账龄列示 [axis]	axis
应收及暂付款账龄 [member]	member
一年以内 [member]	member
一至二年 [member]	member
二至三年 [member]	member
三年以上 [member]	member
应收及暂付款按账龄列示 [line items]	line items
账面余额	X instant, debit
减值准备	(X) instant, credit
账面价值	X instant, debit
比例	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
应收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
应收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
应收融资租赁款减值准备, 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
应收融资租赁款减值准备, 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	<hr style="border: 0.5px solid black;"/> (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	<hr style="border: 0.5px solid black;"/> 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
应收融资租赁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

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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

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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

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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	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
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

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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

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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 设定受益计划信息披露 [text block]	text 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
[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
[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]	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
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]	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]	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）年初股数	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
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）年初余额	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
[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	

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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	<hr/> 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	<hr/> (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

<p>[900844] 附注_公允价值变动收益</p> <p>公允价值变动收益信息披露 [text block]</p> <p style="padding-left: 20px;">公允价值变动收益 [abstract]</p> <p style="padding-left: 40px;">以公允价值计量且其变动计入当期损益的金融资产</p> <p style="padding-left: 60px;">交易性金融资产</p> <p style="padding-left: 40px;">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</p> <p style="padding-left: 20px;">以公允价值计量且其变动计入当期损益的金融负债</p> <p style="padding-left: 40px;">交易性金融负债</p> <p style="padding-left: 60px;">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</p> <p style="padding-left: 20px;">衍生金融工具</p> <p style="padding-left: 20px;">投资性房地产</p> <p style="padding-left: 20px;">其他</p> <p style="padding-left: 20px;">合计</p>	<p>text block</p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration, credit</p> <hr style="width: 100%;"/> <p>X duration, credit</p>
<p>[900845] 附注_汇兑损益</p> <p>汇兑损益信息披露 [text block]</p> <p style="padding-left: 20px;">汇兑损益需要说明的事项</p>	<p>text block</p> <p>text</p>
<p>[900846] 附注_其他业务收入</p> <p>其他业务收入信息披露 [text block]</p> <p style="padding-left: 20px;">其他业务收入 [abstract]</p> <p style="padding-left: 40px;">保险业务收入</p> <p style="padding-left: 40px;">租赁业务收入</p> <p style="padding-left: 40px;">其他</p> <p style="padding-left: 40px;">合计</p>	<p>text block</p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration, credit</p> <hr style="width: 100%;"/> <p>X duration, credit</p>
<p>[830430] 附注_营业税金及附加</p> <p>营业税金及附加信息披露 [text block]</p> <p style="padding-left: 20px;">营业税金及附加 [abstract]</p> <p style="padding-left: 40px;">营业税</p> <p style="padding-left: 40px;">城市维护建设税</p> <p style="padding-left: 40px;">消费税</p> <p style="padding-left: 40px;">资源税</p> <p style="padding-left: 40px;">教育费附加</p> <p style="padding-left: 40px;">土地增值税</p> <p style="padding-left: 40px;">其他营业税金及附加</p> <p style="padding-left: 40px;">合计</p>	<p>text block</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <hr style="width: 100%;"/> <p>X duration, debit</p>
<p>[900848] 附注_业务及管理费</p> <p>业务及管理费信息披露 [text block]</p> <p style="padding-left: 20px;">业务及管理费 [abstract]</p> <p style="padding-left: 40px;">职工薪酬</p>	<p>text block</p> <p>X duration, debit</p>

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	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，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
前期计入其他综合收益当期转入损益	X duration, credit
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]	
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	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	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
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
前期计入其他综合收益当期转入损益	X duration, credit
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]	
持有至到期投资重分类为可供出售金融资产损益	X duration, credit
前期计入其他综合收益当期转入损益	(X) duration, debit
小计	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	X duration, credit
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	(X) duration, debit
小计	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	(X) duration, debit
前期计入其他综合收益当期转入损益	X duration, credit
转为被套期项目初始确认金额的调整额	X duration, credit
小计	(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	X duration, credit
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	(X) duration, debit
小计	X duration, credit

元 素

元素属性

<p>外币财务报表折算差额 [abstract]</p> <p style="padding-left: 20px;">外币财务报表折算差额的利得或损失，税前金额 [abstract]</p> <p style="padding-left: 40px;">外币财务报表折算差额的利得或损失</p> <p style="padding-left: 40px;">前期计入其他综合收益当期转入损益</p> <p style="padding-left: 40px;">小计</p> <p style="padding-left: 20px;">外币财务报表折算差额的利得或损失，所得税影响 [abstract]</p> <p style="padding-left: 40px;">外币财务报表折算差额的利得或损失</p> <p style="padding-left: 40px;">前期计入其他综合收益当期转入损益</p> <p style="padding-left: 40px;">小计</p> <p style="padding-left: 20px;">外币财务报表折算差额的利得或损失，税后净额 [abstract]</p> <p style="padding-left: 40px;">外币财务报表折算差额的利得或损失</p> <p style="padding-left: 40px;">前期计入其他综合收益当期转入损益</p> <p style="padding-left: 40px;">小计</p> <p>以后将重分类进损益的其他项目 [abstract]</p> <p style="padding-left: 20px;">以后将重分类进损益的其他项目，税前金额 [abstract]</p> <p style="padding-left: 40px;">其他项目</p> <p style="padding-left: 40px;">前期计入其他综合收益当期转入损益</p> <p style="padding-left: 40px;">小计</p> <p style="padding-left: 20px;">以后将重分类进损益的其他项目，所得税影响 [abstract]</p> <p style="padding-left: 40px;">其他项目</p> <p style="padding-left: 40px;">前期计入其他综合收益当期转入损益</p> <p style="padding-left: 40px;">小计</p> <p style="padding-left: 20px;">以后将重分类进损益的其他项目，税后净额 [abstract]</p> <p style="padding-left: 40px;">其他项目</p> <p style="padding-left: 40px;">前期计入其他综合收益当期转入损益</p> <p style="padding-left: 40px;">小计</p> <p>以后将重分类进损益的其他综合收益 [abstract]</p> <p style="padding-left: 20px;">税前金额</p> <p style="padding-left: 20px;">所得税影响</p> <p style="padding-left: 20px;">税后净额</p> <p>其他综合收益及其所得税影响 [abstract]</p> <p style="padding-left: 20px;">税前金额</p> <p style="padding-left: 20px;">所得税影响</p> <p style="padding-left: 20px;">税后净额</p>	<p>X duration, credit</p> <p>(X) duration, debit</p> <hr style="width: 100%;"/> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>X duration, credit</p> <p>(X) duration, debit</p> <p>X duration, credit</p>
<p>合并财务报表其他综合收益各项目的调节情况 [abstract]</p> <p>合并财务报表其他综合收益各项目的调节情况 [table]</p> <p>其他综合收益按项目披露 [axis]</p> <p style="padding-left: 20px;">其他综合收益项目 [member]</p> <p style="padding-left: 40px;">重新计量设定受益计划净负债或净资产的变动 [member]</p> <p style="padding-left: 40px;">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]</p> <p style="padding-left: 40px;">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]</p> <p style="padding-left: 40px;">可供出售金融资产公允价值变动损益 [member]</p>	<p>table</p> <p>axis</p> <p>member</p> <p>member</p> <p>member</p> <p>member</p> <p>member</p>

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]	
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

元 素

元素属性

<p>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</p> <p>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</p> <p>每股收益其他需要说明的事项</p>	<p>text</p> <p>text</p> <p>text</p>
<p>[900856] 附注_现金流量表注释</p>	
<p>现金流量表补充信息披露 [text block]</p> <p>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]</p> <p> 收到其他与经营活动有关的现金</p> <p> 支付其他与经营活动有关的现金</p> <p> 收到其他与投资活动有关的现金</p> <p> 支付其他与投资活动有关的现金</p> <p> 收到其他与筹资活动有关的现金</p> <p> 支付其他与筹资活动有关的现金</p> <p> 合计</p> <p>现金流量表补充资料 [abstract]</p> <p> 间接法下的经营活动现金流量表披露 [abstract]</p> <p> 净利润</p> <p> 加：资产减值损失</p> <p> 固定资产折旧</p> <p> 投资性房地产的折旧及摊销</p> <p> 无形资产摊销</p> <p> 长期待摊费用摊销</p> <p> 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）</p> <p> 固定资产报废损失（收益以“－”号填列）</p> <p> 公允价值变动损失（收益以“－”号填列）</p> <p> 已减值金融资产利息收入</p> <p> 债券投资利息收入</p> <p> 投资损失（收益以“－”号填列）</p> <p> 发行债券利息支出（收入以“－”号填列）</p> <p> 汇兑收益</p> <p> 递延所得税资产减少（增加以“－”号填列）</p> <p> 递延所得税负债增加（减少以“－”号填列）</p> <p> 经营性应收项目的减少（增加以“－”号填列）</p> <p> 经营性应付项目的增加（减少以“－”号填列）</p> <p> 其他</p> <p> 经营活动产生的现金流量净额</p> <p> 不涉及现金收支的重大投资和筹资活动 [abstract]</p> <p> 债务转为资本</p> <p> 一年内到期的可转换公司债券</p> <p> 融资租入固定资产</p> <p> 现金及现金等价物变动情况 [abstract]</p>	<p>text block</p> <p>X duration, debit</p> <p>(X) duration, credit</p> <p>X duration, debit</p> <p>(X) duration, credit</p> <p>X duration, debit</p> <p>(X) duration, credit</p> <hr style="border: 0.5px solid black;"/> <p>X duration, debit</p> <p>X duration, credit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>(X) duration, credit</p> <p>(X) duration, credit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>(X) duration, credit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration, debit</p> <p>X duration</p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration</p>

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
<hr/>	
[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 报告分部利润或亏损，资产和负债的信息 [abstract]	text
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	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
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
企业取得的来自于本国的对外交易收入总额	X duration, credit
企业取得的来自于其他国家的对外交易收入总额	X duration, credit
企业位于本国的非流动资产总额	X instant, debit
企业位于其他国家的非流动资产总额	X instant, debit
对主要客户的依赖程度	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]	
作为担保物的资产 [table]	table
担保物类别 [axis]	axis
担保物 [member]	member
债券 [member]	member
票据 [member]	member
其他 [member]	member
作为担保物的资产 [line items]	line items
作为负债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

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]	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]	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
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
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
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
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
因继续涉入导致企业发生损失的最大风险敞口	X instant
因继续涉入导致企业发生损失的最大风险敞口的确定方法	text
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [text block]	text block
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [abstract]	
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [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
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]	
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

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]	
贷款和垫款按逾期及减值分布情况 [table]	table
发放贷款和垫款，按客户类型分类 [axis]	axis
发放贷款和垫款，按客户类型分类 [member]	member
企业贷款和垫款 [member]	member
个人贷款和垫款 [member]	member
贷款和垫款按逾期及减值分布情况 [line items]	line items
未逾期未减值	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]	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
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
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
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]	
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 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]	

元 素

元素属性

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
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重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	(X) instant, debit
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	X instant, credit
一级资本净额	X instant, credit

元 素

元素属性

<p>二级资本 [abstract]</p> <p style="padding-left: 20px;">二级资本工具及其溢价可计入金额</p> <p style="padding-left: 20px;">超额贷款损失准备</p> <p style="padding-left: 20px;">少数股东资本可计入部分</p> <p style="padding-left: 20px;">二级资本合计</p>	<p>X instant, credit</p> <p>X instant, credit</p> <p>X instant, credit</p> <hr/> <p>X instant, credit</p>
<p>二级资本扣除项目 [abstract]</p> <p style="padding-left: 20px;">对未并表金融机构大额少数资本投资中的二级资本</p> <p style="padding-left: 20px;">二级资本扣除项目合计</p>	<p>(X) instant, debit</p> <hr/> <p>(X) instant, debit</p>
<p>资本净额</p>	<p>X instant, credit</p>
<p>风险加权资产 [abstract]</p> <p style="padding-left: 20px;">信用风险加权资产</p> <p style="padding-left: 20px;">市场风险加权资产</p> <p style="padding-left: 20px;">操作风险加权资产</p> <p style="padding-left: 20px;">风险加权资产合计</p>	<p>X instant, debit</p> <p>X instant, debit</p> <p>X instant, debit</p> <hr/> <p>X instant, debit</p>
<p>[901710] 附注_套期保值</p>	
<p>套期保值信息披露 [text block]</p> <p style="padding-left: 20px;">套期保值 [abstract]</p> <p style="padding-left: 40px;">套期总括信息 [abstract]</p> <p style="padding-left: 60px;">套期类型描述</p> <p style="padding-left: 60px;">每类套期工具的描述</p> <p style="padding-left: 60px;">每类被套期风险的性质</p> <p style="padding-left: 20px;">现金流量套期 [abstract]</p> <p style="padding-left: 40px;">现金流量预期发生及其影响损益的期间</p> <p style="padding-left: 40px;">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</p> <p style="padding-left: 40px;">本期在其他综合收益中确认的金额</p> <p style="padding-left: 40px;">本期从所有者权益中转出至利润表各项目的金额</p> <p style="padding-left: 40px;">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</p> <p style="padding-left: 40px;">本期无效套期形成的利得或损失</p> <p style="padding-left: 20px;">公允价值套期 [abstract]</p> <p style="padding-left: 40px;">本年套期工具形成的利得或损失</p> <p style="padding-left: 40px;">被套期项目因被套期风险形成的利得或损失</p> <p style="padding-left: 40px;">本年无效的境外经营净投资套期形成的利得或损失</p>	<p>text block</p> <p></p> <p></p> <p>text</p> <p>text</p> <p>text</p> <p></p> <p>text</p> <p>text</p> <p>X duration, credit</p> <p>X duration, debit</p> <p>X duration</p> <p>X duration, credit</p> <p></p> <p>X duration, credit</p> <p>X duration, credit</p> <p>X duration, credit</p>
<p>[901711] 附注_保险风险</p>	
<p>保险风险信息披露 [text block]</p> <p style="padding-left: 20px;">保险风险需要说明的事项</p>	<p>text block</p> <p>text</p>
<p>[901712] 附注_金融资产和金融负债的抵销</p>	
<p>金融资产和金融负债抵销 [text block]</p> <p style="padding-left: 20px;">金融资产的抵销 [text block]</p> <p style="padding-left: 40px;">金融资产的抵销 [abstract]</p>	<p>text block</p> <p>text block</p>

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]	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**

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
[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]

 Owner's equity, component [axis]

 Owner's equity [member]

 Equity attributable to owners (shareholders) of parent company [member]

 Paid in capital (or share capital) [member]

 Other equity instruments [member]

 Preferred shares [member]

table

axis

member

member

member

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	X duration, credit
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
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]	

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	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	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

[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

[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**

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 of 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	<hr/> 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	<hr/> 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**

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

[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

[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

[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, 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
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	<hr style="width: 100%; border: 0.5px solid black;"/> (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	<hr style="width: 100%; border: 0.5px solid black;"/> 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	<hr style="width: 100%; border: 0.5px solid black;"/> 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	<hr style="width: 100%; border: 0.5px solid black;"/> (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	<hr style="width: 100%; border: 0.5px solid black;"/> 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
Adjustments of initial recognized amount transferred to hedging items	(X) duration, debit
Subtotal	<hr style="width: 100%; border: 0.5px solid black;"/> 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	<hr style="width: 100%; border: 0.5px solid black;"/> (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	<hr/> 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	<hr/> 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	<hr/> (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	<hr/> 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	<hr/> 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	<hr/> 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	<hr/> 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	<hr/> 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	<hr/> 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

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]

Related parties [axis]

Related parties [member]

Related parties controlling or controlled by company [member]

Associates and joint venture [member]

Other related parties [member]

Subsidiaries [member]

Transaction type [axis]

Transaction type [member]

Related parties transaction amount [line items]

Transaction amount

Ratio in similar transactions in current period

Disclosures of enterprise annuity fund [text block]

Key management personnel compensation [abstract]

Total remuneration

table

axis

member

member

member

member

member

axis

member

line items

X duration

X.XX duration

text block

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]

Exchange of non-monetary assets, items [axis]

Exchange of non-monetary assets, items [member]

Exchange of non-monetary assets, relevant information [line items]

Exchange of non-monetary assets, asset received

Exchange of non-monetary assets, asset relinquished

Exchange of non-monetary assets, cost of asset received

Exchange of non-monetary assets, carrying value of asset relinquished

Exchange of non-monetary assets, asset relinquished, at fair value

Exchange of non-monetary assets, profit/loss

Exchange of non-monetary assets, determination methods of asset received cost

Additional information about exchange of non-monetary assets

table

axis

member

line items

text

text

X instant, debit

X instant, debit

X instant, debit

X duration, credit

text

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]

Debt restructuring, debtor and creditor [axis]

Debtor and creditor [member]

Debtor [member]

Creditor [member]

table

axis

member

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	text
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
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]	
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 derivatives [member]	member
Equity derivatives [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [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 derivatives [member]	member
Equity derivatives [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [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 derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [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 derivatives [member]	member
Equity derivatives [member]	member
Derivative financial assets [member]	member

Element	Element Attribute
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [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 derivatives [member]	member
Equity derivatives [member]	member

Element	Element Attribute
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [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 derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [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 derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [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	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
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	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

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]	
资产负债表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
资产负债表 [line items]	line items
资产 [abstract]	
流动资产 [abstract]	
货币资金	X 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

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	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
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	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

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	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	(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]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
现金流量表 [line items]	line items
经营活动产生的现金流量 [abstract]	
经营活动现金流入 [abstract]	
销售商品及提供劳务收到的现金	X 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	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
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

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	<hr/> 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	<hr/> (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	<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
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

[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
[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]	
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的程度的描述	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

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
本报告期内不再纳入合并财务报表范围的原子公司的信息 [line items]	line items
不再纳入合并财务报表范围的原子公司注册地	text
不再纳入合并财务报表范围的原子公司业务性质	text
不再纳入合并财务报表范围的原子公司直接表决权比例	X.XX 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	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	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

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

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	

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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

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元素属性

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

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元素属性

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

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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

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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]	

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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]	

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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]	
短期借款 [table]	table
短期借款类别 [axis]	axis
短期借款类别 [member]	member
短期信用借款 [member]	member
短期质押借款 [member]	member
短期抵押借款 [member]	member

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
[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
[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
[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

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]	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
盈余公积期初账面余额	X instant, credit
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

[911006] 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]	
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

元 素

元素属性

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

元 素

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

元 素

元素属性

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

元 素

元素属性

营业外收入合计	
营业外收入其他需要说明的事项	X duration, credit 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

元 素

元素属性

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

元 素

元素属性

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

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/> 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	(X) duration, debit
前期计入其他综合收益当期转入损益	X duration, credit
小计	<hr/> (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	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/> 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	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/> 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	(X) duration, debit
前期计入其他综合收益当期转入损益	X duration, credit
小计	<hr/> (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	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/> 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	X duration, credit
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	(X) duration, debit
小计	<hr/> 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	(X) duration, debit
前期计入其他综合收益当期转入损益	X duration, credit
转为被套期项目初始确认金额的调整额	X duration, credit
小计	<hr/> (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	X duration, credit
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	(X) duration, debit
小计	<hr/> X duration, credit
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

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元素属性

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

元 素

元素属性

合并财务报表其他综合收益各项项目的调节情况 [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项目的调节情况 [abstract]	
个别财务报表其他综合收益各项项目的调节情况 [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

元 素

元素属性

<p>每股收益其他需要说明的事项</p>	text
<p>[830520] 附注_利润表补充资料（费用按性质披露）</p>	
<p>费用按照性质分类的信息披露 [text block]</p>	text block
<p>费用按照性质分类 [abstract]</p>	
<p>耗用的原材料</p>	X duration, debit
<p>产成品及在产品存货变动</p>	X duration, debit
<p>职工薪酬费用</p>	X duration, debit
<p>折旧和摊销费用</p>	X duration, debit
<p>非流动资产减值损失</p>	X duration, debit
<p>支付的租金</p>	X duration, debit
<p>财务费用</p>	X duration, debit
<p>其他按照性质分类的费用</p>	X duration, debit
<p>按照性质分类的费用合计</p>	X duration, debit
<p>[911015] 附注_现金流量表补充资料</p>	
<p>现金流量表补充信息披露 [text block]</p>	text block
<p>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]</p>	
<p>收到其他与经营活动有关的现金</p>	X duration, debit
<p>支付其他与经营活动有关的现金</p>	(X) duration, credit
<p>收到其他与投资活动有关的现金</p>	X duration, debit
<p>支付其他与投资活动有关的现金</p>	(X) duration, credit
<p>收到其他与筹资活动有关的现金</p>	X duration, debit
<p>支付其他与筹资活动有关的现金</p>	(X) duration, credit
<p>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</p>	X duration, debit
<p>间接法下的经营活动现金流量表披露 [abstract]</p>	
<p>净利润</p>	X duration, credit
<p>资产减值损失</p>	X duration, debit
<p>固定资产折旧/油气资产折耗/生产性生物资产折旧</p>	X duration, debit
<p>投资性房地产的折旧及摊销</p>	X duration, debit
<p>无形资产摊销</p>	X duration, debit
<p>长期待摊费用摊销</p>	X duration, debit
<p>干井核销</p>	X duration, debit
<p>处置固定资产、油气资产、无形资产和其他长期资产的损失</p>	X duration, debit
<p>固定资产报废损失</p>	X duration, debit
<p>公允价值变动损失</p>	X duration, debit
<p>财务费用</p>	X duration, debit
<p>投资损失</p>	X duration, debit
<p>递延所得税资产减少</p>	X duration, debit
<p>递延所得税负债增加</p>	X duration, debit
<p>存货的减少</p>	X duration, debit
<p>经营性应收项目的减少</p>	X duration, debit
<p>经营性应付项目的增加</p>	X duration, debit

元 素

元素属性

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	<hr style="width: 100%; border: 0.5px solid black;"/> X instant, debit
现金等价物 [abstract]	
三个月内到期的债券投资	<hr style="width: 100%; border: 0.5px solid black;"/> X instant, debit
现金等价物合计	<hr style="width: 100%; border: 0.5px solid black;"/> X instant, debit
现金和现金等价物合计	<hr style="width: 100%; border: 0.5px solid black;"/> X instant, debit

元 素

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]	
报告分部的利润总额	X duration, credit
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]	
报告分部的资产总额	X instant, debit
分部间资产的抵销金额	X instant, credit
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]	
报告分部的负债总额	X instant, credit
分部间负债的抵销金额	X instant, debit

元 素

元素属性

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

元 素

元素属性

[911018] 附注_预计负债

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

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

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

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的关系	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]	

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元素属性

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

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]	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]	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

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
大于三个月但小于六个月 [member]	member
大于六个月但小于一年 [member]	member
大于一年 [member]	member
大于一年但小于五年 [member]	member
大于一年但小于三年 [member]	member
大于三年但小于五年 [member]	member
大于五年 [member]	member
已逾期未减值的金融资产的账龄分析 [line items]	line items
已逾期未减值的金融资产	X 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

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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

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上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上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]	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上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

<p>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）</p> <p>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</p> <p>对认定交易价格并非公允价值的最佳证据的描述</p> <p>金融资产和金融负债抵销 [text block]</p> <p> 金融资产的抵销 [text block]</p> <p> 金融资产的抵销 [abstract]</p> <p> 金融资产的抵销 [table]</p> <p> 金融资产类型 [axis]</p> <p> 金融资产类型 [member]</p> <p> 交易对手方 [axis]</p> <p> 交易对手方 [member]</p> <p> 金融资产的抵销 [line items]</p> <p> 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]</p> <p> 已确认金融资产总额</p> <p> 已确认金融负债中抵销的金额</p> <p> 金融资产的净额</p> <p> 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]</p> <p> 未予以抵销的已确认金融工具的金额</p> <p> 财务担保物（包括现金担保）相关的金额</p> <p> 不满足准则抵销金融资产条件的金额</p> <p> 可执行的总互抵协议或类似协议下金融资产净额</p> <p> 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</p> <p> 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</p> <p>金融负债的抵销 [text block]</p> <p> 金融负债的抵销 [abstract]</p> <p> 金融负债的抵销 [table]</p> <p> 金融负债类型 [axis]</p> <p> 金融负债类型 [member]</p> <p> 交易对手方 [axis]</p> <p> 交易对手方 [member]</p> <p> 金融负债的抵销 [line items]</p> <p> 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]</p> <p> 已确认金融负债总额</p> <p> 已确认金融资产中抵销的金额</p> <p> 金融负债的净额</p> <p> 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]</p> <p> 未予以抵销的已确认金融工具的金额</p> <p> 财务担保物（包括现金担保）相关的金额</p> <p> 不满足准则抵销金融负债条件的金额</p> <p> 可执行的总互抵协议或类似协议下金融负债净额</p> <p> 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</p>	<p>X duration</p> <p>X instant</p> <p>text</p> <p>text block</p> <p>text block</p> <p>table</p> <p>axis</p> <p>member</p> <p>axis</p> <p>member</p> <p>line items</p> <p>X instant, debit</p> <p>(X) instant, credit</p> <p>X instant, debit</p> <p>(X) instant, credit</p> <p>(X) instant, credit</p> <p>X instant, debit</p> <p>text</p> <p>text</p> <p>text block</p> <p>table</p> <p>axis</p> <p>member</p> <p>axis</p> <p>member</p> <p>line items</p> <p>X instant, credit</p> <p>(X) instant, debit</p> <p>X instant, credit</p> <p>(X) instant, debit</p> <p>(X) instant, debit</p> <p>(X) instant, debit</p> <p>X instant, credit</p> <p>text</p>
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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]	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重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]	
负债项目公允价值计量信息披露 [table]	table
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]	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]	
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
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
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

[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

X instant, debit

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
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
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

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
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
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
Earnings per share [abstract]	
Basic earnings (loss) per share	X.XX duration
Diluted earnings (loss) per share	X.XX duration
[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

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
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
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 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
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
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
[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	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
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 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
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 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
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 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

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]	

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
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]	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]	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 of 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 of 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	X duration, credit
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
[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
[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

[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

[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
[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	<hr/> 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	<hr/> 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	<hr/> (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	<hr/> 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	<hr/> 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	<hr/> (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	<hr/> 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	<hr/> 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	<hr/> (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	<hr/> 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	<hr/> 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	<hr/> (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	<hr/> 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	<hr/> 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	<hr/> 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**

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 assents/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]	
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	X instant, debit
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 derivatives [member]	member
Derivative financial assets cash derivatives [member]	member
Derivative financial assets equity derivatives [member]	member
Derivative financial assets credit derivatives [member]	member
Derivative financial assets other derivatives [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 derivatives [member]	member
Derivative financial assets cash derivatives [member]	member
Derivative financial assets equity derivatives [member]	member
Derivative financial assets credit derivatives [member]	member
Derivative financial assets other derivatives [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 derivatives [member]	member
Derivative financial liabilities cash derivatives [member]	member
Derivative financial liabilities equity derivatives [member]	member
Derivative financial liabilities credit derivatives [member]	member
Derivative financial liabilities other derivatives [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 derivatives [member]	member
Derivative financial liabilities cash derivatives [member]	member
Derivative financial liabilities equity derivatives [member]	member
Derivative financial liabilities credit derivatives [member]	member
Derivative financial liabilities other derivatives [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 derivatives [member]	member
Derivative financial assets cash derivatives [member]	member

Element	Element Attribute
Derivative financial assets equity derivatives [member]	member
Derivative financial assets credit derivatives [member]	member
Derivative financial assets other derivatives [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 derivatives [member]	member
Derivative financial assets cash derivatives [member]	member
Derivative financial assets equity derivatives [member]	member
Derivative financial assets credit derivatives [member]	member
Derivative financial assets other derivatives [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 derivatives [member]	member
Derivative financial liabilities cash derivatives [member]	member
Derivative financial liabilities equity derivatives [member]	member
Derivative financial liabilities credit derivatives [member]	member
Derivative financial liabilities other derivatives [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 derivatives [member]	member
Derivative financial liabilities cash derivatives [member]	member
Derivative financial liabilities equity derivatives [member]	member
Derivative financial liabilities credit derivatives [member]	member
Derivative financial liabilities other derivatives [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