

企业会计准则通用分类标准元素清单

通用分类标准中的元素是依据国家标准化管理委员会发布的《可扩展商业报告语言（XBRL）技术规范第 1 部分：基础》（GB/T 25500.1-2010）、《可扩展商业报告语言（XBRL）技术规范第 2 部分：维度》（GB/T 25500.2-2010）、《可扩展商业报告语言（XBRL）技术规范第 3 部分：公式》（GB/T 25500.3-2010）、《可扩展商业报告语言（XBRL）技术规范第 4 部分：版本》（GB/T 25500.4-2010）系列国家标准，从企业会计准则、应用指南和会计准则解释（以下简称企业会计准则）中提取的适用于 XBRL 报告的财务报告基本概念。通用分类标准元素清单按照企业会计准则和扩展链接角色组织，展示了通用分类标准对财务报告各组成部分的建模方法。

一、概述

本版通用分类标准中的财务报告概念（元素）总数为 2845 个，使用了《可扩展商业报告语言（XBRL）技术规范》（GB/T 25500-2010）系列国家标准定义的 3 类元素（替换组）：数据项（Item）、超立方体项（HypercubeItem）和维度项（DimensionItem）。

通用分类标准元素的名称按照计算机能够识别的规则以英文命名。为便于广大会计人员和公众理解，元素清单中以通用分类标准元素的中文列报标

签为展示基础，将元素按照所归属的扩展链接角色（ELR）和企业会计准则顺序组织排列后形成列表，以更好地说明元素的含义和元素间的层次关系。

元素清单按照企业会计准则的列报要求展示了通用分类标准的元素层级以及其中的元素，同时包含了元素的类型信息（如文本，货币等）和元素所依据的企业会计准则。

二、元素清单主要内容说明

元素清单按具体准则的顺序列示了所有元素，在每项准则中按扩展链接角色（ELR）组织元素。元素清单主要包括三列内容：元素层级、元素类型、参考的准则（如下图所示）。

第一列 (元素层级)	第二列 (元素类型)	第三列 (准则)
元 素	元素类型	准则
CAS1 存货		
[801110] 附注_存货（一般工商业）		
存货一般工商业信息披露 [text block]	text block	CAS 1
存货增减变动 [abstract]		CAS 1
存货增减变动 [table]	table	CAS 1
存货类别 [axis]	axis	CAS 1
存货 [member]	member	CAS 1

第一列——元素层级

元素清单的第一列代表了通用分类标准的元素层次结构：

1. 元素按照具体准则逐项列示，如：“CAS1 存货”代表“《企业会计准

则第 1 号——存货》”；

2. 在同一具体准则下，元素按照通用分类标准的扩展链接角色（ELR）进行分组。每个角色定义一个在[100000]和 [999999]之间的带方括号的 6 位数编码。财务报表的一般信息、资产负债表、利润表、现金流量表、所有者权益变动表所对应的扩展链接角色的编码第一位分别是 1、2、3、4、5，企业年金基金第一位为 7，附注第一位为 8；第二、三位为相关准则编号，如与多个准则相关，《企业会计准则第 30 号——财务报表列报》优先；第四、五位跳码编号；合并财务报表第六位为 0，个别财务报表第六位为 5。例如：

“801110 附注_存货（一般工商业）”代表“附注_存货（一般工商业）”为一项合并报表附注中的角色，依据的是《企业会计准则第 1 号——存货》。

在通用分类标准中，每个通用维度都对应一个扩展链接角色。其编码规则与其他扩展链接角色不同。通用维度扩展链接角色编码第一位为 9；第二、三位为跳码编号；第四、五、六位为 0。

3. 每个角色下列示归属于这个角色的所有元素，缩进的位置代表了元素的层级。

第二列——元素类型

元素清单的第二列主要列示了元素的数据类型，如货币型。为便于广大会计人员和公众理解，元素清单根据通用分类标准的实际使用情况，将其中一些数据类型转为较易理解的名称，如“stringItemType”转为“text（文本）”、

“escapedItemType” 转为 “text block (文本块)”；将一些虚元素的种类视同元素数据类型，以帮助理解通用分类标准的建模方法。元素清单第二列的含义说明如下：

1. text block——文本块，其内部可包含表格；
2. text——文本，内部为纯文本；
3. yyyy-mm-dd——时点；
4. X——货币型；
5. X.XX ——数值型；
6. shares——股份数；
7. table——维度化的表格；
8. axis ——维度化表格的轴；
9. member——维度化表格轴上的成员；
10. line items——维度化表格的列报事项；
11. 空白代表没有需要披露的数据项类型信息。

第三列——准则

第三列显示了通用分类标准元素所依据的企业会计准则。例如 “CAS1” 代表《企业会计准则第 1 号——存货》。

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附录二：企业会计准则通用分类标准元素清单（英文）

附录一

企业会计准则通用分类标准元素清单（中文）

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元 素	元素类型	准则
CAS1 存货		
[801110] 附注_存货（一般工商业）		
存货一般工商业信息披露 [text block]	text block	CAS 1
存货增减变动 [abstract]		CAS 1
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
存货增减变动 [line items]	line items	CAS 1
存货期初账面余额	X	CAS 1
存货本期增加额	X	CAS 1
存货本期减少额	(X)	CAS 1
存货期末账面余额	X	CAS 1
存货跌价准备	(X)	CAS 1, CAS 8
存货	X	CAS 1, CAS 30, CAS 33
用于担保的存货账面余额	X	CAS 1
用于担保的存货本期增加额	X	CAS 1
用于担保的存货本期减少额	X	CAS 1
用于担保的存货已计提跌价准备	X	CAS 1
用于担保的存货账面价值	X	CAS 1
其他所有权或使用权受限制的存货账面余额	X	CAS 1
其他所有权或使用权受限制的存货本期增加额	X	CAS 1
其他所有权或使用权受限制的存货本期减少额	X	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	CAS 1
其他所有权或使用权受限制的存货账面价值	X	CAS 1
存货跌价准备的增减变动 [abstract]		CAS 1
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

元 素	元素类型	准则
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
存货跌价准备的增减变动 [line items]	line items	CAS 1
存货跌价准备期初账面余额	X	CAS 1, CAS 8
存货跌价准备本期计提额	X	CAS 1, CAS 8
存货跌价准备本期减少额,转回	(X)	CAS 1, CAS 8
存货跌价准备本期减少额,转销	(X)	CAS 1, CAS 8
存货跌价准备期末账面余额	X	CAS 1, CAS 8
计入存货成本的借款费用资本化金额 [abstract]		CAS 1
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
计入存货成本的借款费用资本化金额 [line items]	line items	CAS 1
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	CAS 1
本期计入存货成本的资本化金额	X	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)	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)	CAS 1
本期确认资本化金额的资本化率	X.XX	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	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]		CAS 1
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
存货增减变动 [line items]	line items	CAS 1
存货期初账面余额	X	CAS 1

元 素	元素类型	准则
存货本期增加额	X	CAS 1
存货本期减少额	(X)	CAS 1
存货期末账面余额	X	CAS 1
存货跌价准备	(X)	CAS 1, CAS 8
存货	X	CAS 1, CAS 30, CAS 33
用于担保的存货账面余额	X	CAS 1
用于担保的存货本期增加额	X	CAS 1
用于担保的存货本期减少额	X	CAS 1
用于担保的存货已计提跌价准备	X	CAS 1
用于担保的存货账面价值	X	CAS 1
其他所有权或使用权受限制的存货账面余额	X	CAS 1
其他所有权或使用权受限制的存货本期增加额	X	CAS 1
其他所有权或使用权受限制的存货本期减少额	X	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	CAS 1
其他所有权或使用权受限制的存货账面价值	X	CAS 1
存货跌价准备的增减变动 [abstract]		CAS 1
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	CAS 1
存货跌价准备期初账面余额	X	CAS 1, CAS 8
存货跌价准备本期计提额	X	CAS 1, CAS 8
存货跌价准备本期减少额,转回	(X)	CAS 1, CAS 8
存货跌价准备本期减少额,转销	(X)	CAS 1, CAS 8
存货跌价准备期末账面余额	X	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]		CAS 2
长期股权投资分类 [table]	table	CAS 2
被投资单位 [axis]	axis	CAS 2
被投资单位 [member]	member	CAS 2

元 素	元素类型	准则
合营企业 [member]	member	CAS 2
联营企业 [member]	member	CAS 2
其他被投资单位 [member]	member	CAS 2
长期股权投资分类 [line items]	line items	CAS 2
长期股权投资账面余额	X	CAS 2
长期股权投资减值准备	(X)	CAS 2, CAS 8
长期股权投资	X	CAS 30, CAS 33
合营企业和联营企业的主要信息 [abstract]		CAS 2
合营企业和联营企业的主要信息 [table]	table	CAS 2
被投资单位 [axis]	axis	CAS 2
被投资单位 [member]	member	CAS 2
合营企业 [member]	member	CAS 2
联营企业 [member]	member	CAS 2
其他被投资单位 [member]	member	CAS 2
合营企业和联营企业的主要信息 [line items]	line items	CAS 2
被投资单位注册地	text	CAS 2
被投资单位业务性质	text	CAS 2
被投资单位注册资本	X	CAS 2
本企业持股比例	X.XX	CAS 2
本企业在被投资单位表决权比例	X.XX	CAS 2
被投资单位期末资产总额	X	CAS 2
被投资单位期末负债总额	X	CAS 2
被投资单位本期营业收入	X	CAS 2
被投资单位本期营业成本和费用	X	CAS 2
被投资单位本期净利润	X	CAS 2
被投资单位或有负债	X	CAS 2
存在表决权比例与持股比例不一致的说明	text	CAS 2
权益法核算的长期股权投资 [abstract]		CAS 2
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
权益法下被投资单位 [member]	member	CAS 2
合营企业 [member]	member	CAS 2
联营企业 [member]	member	CAS 2
权益法核算的长期股权投资 [line items]	line items	CAS 2
权益法核算的长期股权投资年初账面价值	X	CAS 2
权益法核算的长期股权投资本期增加投资	X	CAS 2
权益法核算的长期股权投资损益调整	X	CAS 2
权益法核算的长期股权投资其他权益变动	X	CAS 2

元 素	元素类型	准则
权益法核算的长期股权投资已宣告分派现金股利	X	CAS 2
权益法核算的长期股权投资处置投资	X	CAS 2
权益法核算的长期股权投资本期提取的减值准备	X	CAS 2
权益法核算的长期股权投资期末账面价值	X	CAS 2
实质上构成对被投资单位投资的长期应收款	X	CAS 2
权益法下累计未确认的亏损 [abstract]		CAS 2
权益法下累计未确认的亏损 [table]	table	CAS 2
亏损被投资单位 [axis]	axis	CAS 2
亏损被投资单位 [member]	member	CAS 2
合营企业 [member]	member	CAS 2
联营企业 [member]	member	CAS 2
权益法下累计未确认的亏损 [line items]	line items	CAS 2
前期累计未确认的亏损分担额	X	CAS 2
本期未确认的亏损分担额（或本期实现的净利润的分享额）	X	CAS 2
本期末累计未确认的亏损分担额	X	CAS 2
被投资单位转移资金的能力受到限制和经营受到限制的说明	text	CAS 2
与对子公司及合营企业及联营企业投资相关的或有负债的说明	text	CAS 2
长期股权投资其他需要说明的事项	text	CAS 30

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]		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 [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
房屋建筑物 [member]	member	CAS 3, CAS 4
土地使用权 [member]	member	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 [line items]	line items	CAS 3
投资性房地产原价 [abstract]		CAS 3
投资性房地产原价年初余额	X	CAS 3
投资性房地产本期增加 [abstract]		CAS 3
投资性房地产本期增加,本期购置	X	CAS 3
投资性房地产本期增加,在建工程转入	X	CAS 3
投资性房地产本期增加,自用房地产或存货转入	X	CAS 3
投资性房地产本期增加,其他增加	X	CAS 3
投资性房地产本期减少 [abstract]		CAS 3
投资性房地产本期减少,转为自用房地产或存货	X	CAS 3

元 素	元素类型	准则
投资性房地产本期减少,处置	X	CAS 3
投资性房地产本期减少,其他减少	X	CAS 3
投资性房地产原价期末余额	X	CAS 3
投资性房地产累计折旧 [abstract]		CAS 3
投资性房地产累计折旧年初余额	X	CAS 3
投资性房地产累计折旧,本期计提	X	CAS 3
投资性房地产累计折旧,本期减少	X	CAS 3
投资性房地产累计折旧期末余额	X	CAS 3
投资性房地产减值准备 [abstract]		CAS 3
投资性房地产减值准备年初余额	X	CAS 3, CAS 8
投资性房地产减值准备,本期计提	X	CAS 3
投资性房地产减值准备,本期减少	X	CAS 3
投资性房地产减值准备期末余额	X	CAS 3, CAS 8
投资性房地产账面价值 [abstract]		CAS 3
投资性房地产期初账面价值	X	CAS 3, CAS 30, CAS 33
投资性房地产期末账面价值	X	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
投资性房地产的增减变动 [abstract]		CAS 3
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
房屋建筑物 [member]	member	CAS 3, CAS 4
土地使用权 [member]	member	CAS 3
投资性房地产的增减变动 [line items]	line items	CAS 3
投资性房地产期初账面价值	X	CAS 3, CAS 30, CAS 33
投资性房地产本期增加额,购置或者在建工程转入	X	CAS 3
投资性房地产本期增加额,自用房地产或存货转入	X	CAS 3
投资性房地产本期增加额,公允价值变动增加额	X	CAS 3
投资性房地产本期增加额,其他增加	X	CAS 3
投资性房地产本期减少额,转为自用房地产或存货	X	CAS 3
投资性房地产本期减少额,公允价值变动减少额	X	CAS 3
投资性房地产本期减少额,处置	X	CAS 3
投资性房地产公允价值期末公允价值	X	CAS 3
投资性房地产公允价值变动增加(减少)利润总额	X	CAS 3
投资性房地产公允价值的确定依据	text	CAS 3
投资性房地产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

元 素	元素类型	准则
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]		CAS 4
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
其他固定资产 [member]	member	CAS 4
固定资产增减变动 [line items]	line items	CAS 4
固定资产原价[abstract]		CAS 4
固定资产原价年初余额	X	CAS 4
固定资产本期增加	X	CAS 4
固定资产本期增加,本期购置	X	CAS 4
固定资产本期增加,在建工程转入	X	CAS 4
固定资产本期增加,本年其他增加	X	CAS 4
固定资产本期减少	X	CAS 4
固定资产本年减少,转让和出售	X	CAS 4
固定资产本年减少,清理报废	X	CAS 4
固定资产本年减少,其他减少	X	CAS 4
固定资产原价期末余额	X	CAS 4
固定资产累计折旧 [abstract]		CAS 4
固定资产累计折旧期初余额	X	CAS 4
固定资产累计折旧,本期计提	X	CAS 4
固定资产累计折旧,本期减少	X	CAS 4
固定资产累计折旧期末余额	X	CAS 4
固定资产减值准备[abstract]		CAS 4
期初固定资产减值准备	X	CAS 4, CAS 8
固定资产减值准备本期计提额	X	CAS 4, CAS 8
固定资产减值准备,本期减少	X	CAS 4, CAS 8
期末固定资产减值准备	X	CAS 4, CAS 8
固定资产 [abstract]		CAS 4
固定资产期初账面价值	X	CAS 4, CAS 30, CAS 33

元 素	元素类型	准则
用于担保的固定资产	X	CAS 4
其他所有权或使用权受限的固定资产	X	CAS 4
固定资产期末账面价值	X	CAS 4, CAS 30, CAS 33
用于担保的固定资产	X	CAS 4
其他所有权或使用权受限的固定资产	X	CAS 4
持有待售的固定资产 [abstract]		CAS 4
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	CAS 4
持有待售的固定资产	X	CAS 4
持有待售的固定资产公允价值	X	CAS 4
持有待售的固定资产预计处置费用	X	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]		CAS 5
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
种植业 [member]	member	CAS 5
畜牧养殖业 [member]	member	CAS 5
林业 [member]	member	CAS 5
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	CAS 5
生产性生物资产和公益性生物资产实物年初数量	X.XX	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	CAS 5
生产性生物资产和公益性生物资产年初账面价值	X	CAS 5
生产性生物资产和公益性生物资产增加额,购买	X	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	CAS 5
生产性生物资产和公益性生物资产增加额,其他	X	CAS 5
生产性生物资产和公益性生物资产减少额,折旧	(X)	CAS 5

元 素	元素类型	准则
生产性生物资产和公益性生物资产减少额,出售	(X)	CAS 5
生产性生物资产和公益性生物资产减少额,盘亏	(X)	CAS 5
生产性生物资产和公益性生物资产减少额,死亡	(X)	CAS 5
生产性生物资产和公益性生物资产减少额,毁损	(X)	CAS 5
生产性生物资产和公益性生物资产减少额,其他	(X)	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)	CAS 5
生产性生物资产和公益性生物资产期末账面价值	X	CAS 5
消耗性生物资产的增减变动 [abstract]		CAS 5
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
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	CAS 5
消耗性生物资产实物年初数量	X.XX	CAS 5
消耗性生物资产实物期末数量	X.XX	CAS 5
消耗性生物资产本期增加额	X	CAS 5
消耗性生物资产年初账面余额	X	CAS 5
消耗性生物资产期末账面余额	X	CAS 5
消耗性生物资产已计提跌价准备	(X)	CAS 5
消耗性生物资产	X	CAS 5
消耗性生物资产本期减少额	(X)	CAS 5
生产性生物资产的主要情况 [abstract]		CAS 5
生产性生物资产的主要情况 [table]	table	CAS 5
生产性生物资产类别 [axis]	axis	CAS 5
生产性生物资产 [member]	member	CAS 5
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	CAS 5
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	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	CAS 5
与生物资产相关的风险情况与管理措施	text	CAS 5

元 素	元素类型	准则
生产性生物资产的主要情况其他需要说明的事项	text	CAS 5
天然起源的生物资产 [abstract]		CAS 5
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	CAS 5
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	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]		CAS 6
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 6
专有技术 [member]	member	CAS 6
无形资产增减变动 [line items]	line items	CAS 6
无形资产原价年初账面余额	X	CAS 6
无形资产原价本期增加额	X	CAS 6
无形资产原价本期减少额	X	CAS 6
无形资产原价期末账面余额	X	CAS 6
无形资产累计摊销年初账面余额	X	CAS 6
无形资产累计摊销本期增加额	X	CAS 6
无形资产累计摊销本期减少额	X	CAS 6
无形资产累计摊销期末账面余额	X	CAS 6
无形资产减值准备年初账面余额	X	CAS 6, CAS 8
无形资产减值准备本期增加额	X	CAS 6
无形资产减值准备本期减少额	X	CAS 6
无形资产减值准备期末账面余额	X	CAS 6, CAS 8
无形资产年初账面余额	X	CAS 6, CAS 30, CAS 33
无形资产账面价值本期增加额	X	CAS 6
无形资产账面价值本期减少额	X	CAS 6
无形资产期末账面余额	X	CAS 6, CAS 30, CAS 33
用于担保的无形资产账面余额	X	CAS 6
用于担保的无形资产本期增加额	X	CAS 6
用于担保的无形资产本期减少额	X	CAS 6

元 素	元素类型	准则
其他所有权或使用权受限制的无形资产账面余额	X	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	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	CAS 6
研究开发支出增减变动 [abstract]		CAS 6
开发支出年初账面余额	X	CAS 6, CAS 30, CAS 33
研究开发支出年初账面余额合计	X	CAS 6
研究支出本期增加额	X	CAS 6
开发支出本期增加额	X	CAS 6
研究开发支出本期增加额	X	CAS 6
研究支出本期转出额,计入当期损益	X	CAS 6
开发支出本期转出额,计入当期损益	X	CAS 6
研究开发支出本期转出额,计入当期损益	X	CAS 6
开发支出本期转出额,确认为无形资产	X	CAS 6
研究开发支出本期转出额,确认为无形资产	X	CAS 6
开发支出期末账面余额	X	CAS 6, CAS 30, CAS 33
研究开发支出期末账面余额合计	X	CAS 6
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]		CAS 7
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	CAS 7
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	CAS 7
非货币性资产换出资产账面价值	X	CAS 7
非货币性资产换出资产公允价值	X	CAS 7
非货币性资产交换收益或损失	X	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
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元 素	元素类型	准则
资产减值准备的增减变动 [abstract]		CAS 8
坏账准备	X	CAS 8
存货跌价准备	X	CAS 1, CAS 8
可供出售金融资产减值准备	X	CAS 8
持有至到期投资减值准备	X	CAS 8, CAS 37
长期股权投资减值准备	X	CAS 2, CAS 8
投资性房地产减值准备	X	CAS 3, CAS 8
固定资产减值准备	X	CAS 4, CAS 8
工程物资减值准备	X	CAS 4, CAS 8, CAS 30
在建工程减值准备	X	CAS 8
生产性生物资产减值准备	X	CAS 8
成熟生产性生物资产减值准备	X	CAS 8
油气资产减值准备	X	CAS 8
无形资产减值准备	X	CAS 6, CAS 8
商誉减值准备	X	CAS 8
其他资产减值准备	X	CAS 8
资产减值准备合计	X	CAS 8, CAS 31
坏账准备计提额	X	CAS 8
存货跌价准备本期计提额	X	CAS 1, CAS 8
可供出售金融资产减值准备本期计提额	X	CAS 8
持有至到期投资减值准备本期计提额	X	CAS 8, CAS 37
长期股权投资减值准备本期计提额	X	CAS 8
投资性房地产减值准备本期计提额	X	CAS 8
固定资产减值准备本期计提额	X	CAS 4, CAS 8
工程物资减值准备本期计提额	X	CAS 8
在建工程减值准备本期计提额	X	CAS 4, CAS 8
生产性生物资产减值准备本期计提额	X	CAS 8
成熟生产性生物资产减值准备本期计提额	X	CAS 8
油气资产减值准备本期计提额	X	CAS 8
无形资产减值准备本期计提额	X	CAS 8
商誉减值准备本期计提额	X	CAS 6, CAS 8
其他资产减值准备本期计提额	X	CAS 8
资产减值准备本期计提额合计	X	CAS 8
坏账准备本期减少额,转回	X	CAS 8
存货跌价准备本期减少额,转回	X	CAS 1, CAS 8
可供出售金融资产减值准备本期减少额,转回	X	CAS 8
持有至到期投资减值准备本期减少额,转回	X	CAS 8, CAS 37
长期股权投资减值准备本期减少额,转回	X	CAS 8

元 素	元素类型	准则
投资性房地产减值准备本期减少额,转回	X	CAS 8
固定资产减值准备本期减少额,转回	X	CAS 8
工程物资减值准备本期减少额,转回	X	CAS 8
在建工程减值准备本期减少额,转回	X	CAS 8
生产性生物资产减值准备本期减少额,转回	X	CAS 8
成熟生产性生物资产减值准备本期减少额,转回	X	CAS 8
油气资产减值准备本期减少额,转回	X	CAS 8
无形资产减值准备本期减少额,转回	X	CAS 8
商誉减值准备本期减少额,转回	X	CAS 8
其他资产减值准备本期减少额,转回	X	CAS 8
资产减值准备本期减少额, 转回	X	CAS 8
坏账准备本期减少额,转销	X	CAS 8
存货跌价准备本期减少额,转销	X	CAS 1, CAS 8
可供出售金融资产减值准备本期减少额,转销	X	CAS 8
持有至到期投资减值准备本期减少额,转销	X	CAS 8, CAS 37
长期股权投资减值准备本期减少额,转销	X	CAS 8
投资性房地产减值准备本期减少额,转销	X	CAS 8
固定资产减值准备本期减少额,转销	X	CAS 4, CAS 8
工程物资减值准备本期减少额,转销	X	CAS 8
在建工程减值准备本期减少额,转销	X	CAS 8
生产性生物资产减值准备本期减少额,转销	X	CAS 8
成熟生产性生物资产减值准备本期减少额,转销	X	CAS 8
油气资产减值准备本期减少额,转销	X	CAS 8
无形资产减值准备本期减少额,转销	X	CAS 8
商誉减值准备本期减少额,转销	X	CAS 8
其他资产减值准备本期减少额,转销	X	CAS 8
资产减值准备本期减少额,转销合计	X	CAS 8
资产减值准备的其他需要说明的事项	text	CAS 8
[808120] 附注_资产减值损失净额		
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]		CAS 8
坏账损失发生额	X	CAS 8
存货跌价损失发生额	X	CAS 8
可供出售金融资产减值损失发生额	X	CAS 8
持有至到期投资减值损失发生额	X	CAS 8
长期股权投资减值损失发生额	X	CAS 8
投资性房地产减值损失发生额	X	CAS 8
固定资产减值损失发生额	X	CAS 8

元 素	元素类型	准则
工程物资减值损失发生额	X	CAS 8
在建工程减值损失发生额	X	CAS 8
生产性生物资产减值损失发生额	X	CAS 8
油气资产减值损失发生额	X	CAS 8
无形资产减值损失发生额	X	CAS 8
商誉减值损失发生额	X	CAS 8
其他资产减值损失发生额	X	CAS 8
资产减值损失合计	X	CAS 30, CAS 33, CAS 35

CAS9 职工薪酬

[809100] 附注_应付职工薪酬

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]		CAS 9
工资奖金津贴和补贴	X	CAS 9
职工福利费	X	CAS 9
社会保险费	X	CAS 9
医疗保险费	X	CAS 9
基本养老保险费	X	CAS 9
年金缴费	X	CAS 9
失业保险费	X	CAS 9
工伤保险费	X	CAS 9
生育保险费	X	CAS 9
住房公积金	X	CAS 9
工会经费和职工教育经费	X	CAS 9
非货币性福利	X	CAS 9
因解除劳动关系给予的补偿	X	CAS 9
其他应付职工薪酬	X	CAS 9
以现金结算的股份支付	X	CAS 9
应付职工薪酬合计	X	CAS 9, CAS 30, CAS 33
工资奖金津贴和补贴本期增加额	X	CAS 9
职工福利费本期增加额	X	CAS 9
社会保险费本期增加额	X	CAS 9
医疗保险费本期增加额	X	CAS 9
基本养老保险费本期增加额	X	CAS 9
年金缴费本期增加额	X	CAS 9
失业保险费本期增加额	X	CAS 9
工伤保险费本期增加额	X	CAS 9
生育保险费本期增加额	X	CAS 9

元 素	元素类型	准则
住房公积金本期增加额	X	CAS 9
工会经费和职工教育经费本期增加额	X	CAS 9
非货币性福利本期增加额	X	CAS 9
因解除劳动关系给予的补偿本期增加额	X	CAS 9
其他应付职工薪酬本期增加额	X	CAS 9
以现金结算的股份支付本期增加额	X	CAS 9
应付职工薪酬本期增加额合计	X	CAS 9
工资奖金津贴和补贴本期支付额	X	CAS 9
职工福利费本期支付额	X	CAS 9
社会保险费本期支付额	X	CAS 9
医疗保险费本期支付额	X	CAS 9
基本养老保险费本期支付额	X	CAS 9
年金缴费本期支付额	X	CAS 9
失业保险费本期支付额	X	CAS 9
工伤保险费本期支付额	X	CAS 9
生育保险费本期支付额	X	CAS 9
住房公积金本期支付额	X	CAS 9
工会经费和职工教育经费本期支付额	X	CAS 9
非货币性福利本期支付额	X	CAS 9
因解除劳动关系给予的补偿本期支付额	X	CAS 9
其他应付职工薪酬本期支付额	X	CAS 9
以现金结算的股份支付本期支付额	X	CAS 9
应付职工薪酬本期支付额合计	X	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

[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]		CAS 10
企业年金基金资产 [abstract]		CAS 10
企业年金基金货币资金	X	CAS 10
企业年金基金应收证券清算款	X	CAS 10
企业年金基金应收利息	X	CAS 10
企业年金基金买入返售证券	X	CAS 10
企业年金基金其他应收款	X	CAS 10
企业年金基金债券投资	X	CAS 10
企业年金基金基金投资	X	CAS 10
企业年金基金股票投资	X	CAS 10

元 素	元素类型	准则
企业年金基金其他投资	X	CAS 10
企业年金基金其他资产	X	CAS 10
企业年金基金资产	X	CAS 10
企业年金基金负债和净资产 [abstract]		CAS 10
企业年金基金负债 [abstract]		CAS 9
企业年金基金应付证券清算款	X	CAS 10
企业年金基金应付受益人待遇	X	CAS 10
企业年金基金应付受托人管理费	X	CAS 10
企业年金基金应付托管人管理费	X	CAS 10
企业年金基金应付投资管理人管理费	X	CAS 10
企业年金基金应交税金	X	CAS 10
企业年金基金卖出回购证券款	X	CAS 10
企业年金基金应付利息	X	CAS 10
企业年金基金应付佣金	X	CAS 10
企业年金基金其他应付款	X	CAS 10
企业年金基金负债	X	CAS 10
企业年金基金净资产 [abstract]		CAS 10
企业年金基金净值	X	CAS 10
企业年金基金负债和净资产合计	X	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]		CAS 10
企业年金基金本期净资产增加数 [abstract]		CAS 10
企业年金基金本期收入 [abstract]		CAS 10
企业年金基金存款利息收入	X	CAS 10
企业年金基金买入返售证券收入	X	CAS 10
企业年金基金公允价值变动收益	X	CAS 10
企业年金基金投资处置收益	X	CAS 10
企业年金基金其他收入	X	CAS 10
企业年金基金本期收入	X	CAS 10
企业年金基金收取企业缴费	X	CAS 10
企业年金基金收取职工个人缴费	X	CAS 10
企业年金基金个人账户转入	X	CAS 10
企业年金基金本期净资产增加数	X	CAS 10
企业年金基金本期净资产减少数 [abstract]		CAS 10
企业年金基金本期费用 [abstract]		CAS 10
企业年金基金交易费用	X	CAS 10
企业年金基金受托人管理费	X	CAS 10

元 素	元素类型	准则
企业年金基金托管人管理费	X	CAS 10
企业年金基金投资管理人管理费	X	CAS 10
企业年金基金卖出回购证券支出	X	CAS 10
企业年金基金其他费用	X	CAS 10
企业年金基金本期费用	X	CAS 10
企业年金基金支付受益人待遇	X	CAS 10
企业年金基金个人账户转出	X	CAS 10
企业年金基金本期净资产减少数	X	CAS 10
企业年金基金净资产	X	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
投资种类、金额及公允价值的确定方法	text	CAS 10
各类投资占投资总额的比例	text	CAS 10
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]		CAS 11
股份支付相关信息披露 [table]	table	CAS 11
股份支付相关信息（按照股份支付的种类） [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（按照权益工具的种类） [axis]	axis	CAS 11
权益工具的种类 [member]	member	CAS 11
发行在外的权益工具 [member]	member	CAS 11
授予的权益工具 [member]	member	CAS 11
行权的权益工具 [member]	member	CAS 11
作废的权益工具 [member]	member	CAS 11
失效的权益工具 [member]	member	CAS 11
达到可行权状态的权益工具 [member]	member	CAS 11
可行权而未行权的权益工具 [member]	member	CAS 11
股份支付相关信息披露 [line items]	line items	CAS 11
股份支付金额	X	CAS 11
股份支付合同期限	text	CAS 11
股份支付剩余合同期限	text	CAS 11

元 素	元素类型	准则
股份支付费用总额	X	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	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	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	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	CAS 11
股份支付当期以股份支付换取的职工服务总额	X	CAS 11
股份支付当期以股份支付换取的其他方服务总额	X	CAS 11
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]		CAS 12
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	CAS 12
债务重组方式	text	CAS 12
债务重组利得或损失	X	CAS 12
债务转为资本增加的股本（或者实收资本）	X	CAS 12
债务转为资本增加的资本公积	X	CAS 12
债权转为股份增加的投资额	X	CAS 12
债权转为股份投资占债务人股份总额的比例	X.XX	CAS 12
债务重组或有应收（或应付）金额	X	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

或有事项信息披露 [text block]	text block	CAS 13
或有事项相关信息 [text block]	text block	CAS 13

元 素	元素类型	准则
或有负债信息披露 [abstract]		CAS 13
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	CAS 13
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]		CAS 13
或有资产信息披露 [table]	table	CAS 13
或有资产项目 [axis]	axis	CAS 13
或有资产项目 [member]	member	CAS 13
或有资产信息披露 [line items]	line items	CAS 13
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]		CAS 13
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 [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
预计负债信息披露 [line items]	line items	CAS 13
预计负债年初账面余额	X	CAS 13, CAS 30
预计负债本期增加额	X	CAS 13
预计负债本期减少额	X	CAS 13
预计负债期末账面余额	X	CAS 13, CAS 30
说明预计负债产生的原因	text	CAS 13

元 素	元素类型	准则
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	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	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
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	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	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	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
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]		CAS 13
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	CAS 13
其他重大承诺事项的金额	X	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	CAS 14
销售商品收入	X	CAS 14
提供劳务收入	X	CAS 14
使用费收入	X	CAS 14
利息收入	X	CAS 14, CAS 30, CAS 33

CAS15 建造合同

元 素	元素类型	准则
[815100] 附注_建造合同		
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]		CAS 15
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	CAS 15
确定完工进度的方法	text	CAS 15
合同金额	X	CAS 15
累计已发生成本	X	CAS 15
累计已确认毛利	X	CAS 15
已结算价款	X	CAS 15
本期预计的损失	X	CAS 15
预计损失的原因	text	CAS 15
结果不能可靠估计的建造合同 [abstract]		CAS 15
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	CAS 15
结果不能可靠估计的建造合同金额	X	CAS 15
结果不能可靠估计的建造合同累计已发生成本	X	CAS 15
结果不能可靠估计的建造合同累计已确认收入	X	CAS 15
结果不能可靠估计的建造合同已结算价款	X	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]		CAS 16
政府补助种类 [abstract]		CAS 16
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

元 素	元素类型	准则
与收益相关的政府补助 [member]	member	CAS 16
政府补助种类 [line items]	line items	CAS 16
计入损益金额	X	CAS 16
计入递延收益金额	X	CAS 16
返还金额	X	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]		CAS 17
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
借款费用信息披露 [line items]	line items	CAS 17
借款费用资本化金额	X	CAS 17
借款费用费用化金额	X	CAS 17
本期确认资本化金额的资本化率	X.XX	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 [abstract]		CAS 18
递延所得税资产和递延所得税负债 [table]	table	CAS 18
递延所得税资产和递延所得税负债 [axis]	axis	CAS 18
递延所得税资产和递延所得税负债 [member]	member	CAS 18
未经抵消的递延所得税资产 [member]	member	CAS 18
未经抵消的递延所得税负债 [member]	member	CAS 18
递延所得税资产和递延所得税负债 [line items]	line items	CAS 18
应纳税(或可抵扣)暂时性差异	X	CAS 18
递延所得税账面余额	X	CAS 18
抵消金额	X	CAS 18
抵消后递延所得税资产金额	X	CAS 18
抵消后递延所得税负债金额	X	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) [abstract]		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) [table]	table	CAS 18
递延所得税资产按项目披露 [axis]	axis	CAS 18

元 素	元素类型	准则
递延所得税资产项目 [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	CAS 18
可抵扣暂时性差异(或可抵扣亏损)	X	CAS 18
未确认原因	text	CAS 18
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]		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 [table]	table	CAS 18
被投资企业类型 [axis]	axis	CAS 18
被投资企业类型 [member]	member	CAS 18
子公司 [member]	member	CAS 18
未确认递延所得税负债的联营企业 [member]	member	CAS 18
未确认递延所得税负债的合营企业 [member]	member	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 [line items]	line items	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暂时性差异	X	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 [abstract]		CAS 18
当期所得税费用发生额	X	CAS 18
递延所得税费用发生额	X	CAS 18
所得税费用合计	X	CAS 18, CAS 30, CAS 33, CAS 35
所得税费用与会计利润的关系 [abstract]		CAS 18
利润总额	X	CAS 18, CAS 30, CAS 33
适用的所得税税率	X.XX	CAS 18
按适用所得税税率计算的所得税费用	X	CAS 18
调整项目	X	CAS 18
调整子项目	X	CAS 18
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	CAS 19
计入当期损益的汇兑差额	X	CAS 19

元 素	元素类型	准则
CAS20 企业合并		
[820100] 附注_企业合并_本期通过企业合并取得的子公司		
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]		CAS 20
本期通过同一控制下的企业合并取得的子公司信息 [table]	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	CAS 20
通过同一控制下的企业合并取得的子公司注册地	text	CAS 20
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	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	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	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	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	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	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]		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 [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	CAS 20
支付对价合并日的项目账面价值	X	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	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]		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 [table]	table	CAS 20

元 素	元素类型	准则
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	CAS 20
同一控制下被合并方合并日	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	CAS 20
同一控制下被合并方期初至合并日净利润	X	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	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净额	X	CAS 20
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	CAS 20
同一控制下被合并方上年末资产账面价值	X	CAS 20
同一控制下被合并方合并日资产账面价值	X	CAS 20
同一控制下被合并方少数股东权益	X	CAS 20
同一控制下被合并方少数股东权益合并日账面价值	X	CAS 20
同一控制下被合并方上年末负债账面价值	X	CAS 20
同一控制下被合并方合并日负债账面价值	X	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]		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 [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	CAS 20
合并后已处置或准备处置被合并方处置价格	X	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	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	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]		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 [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	CAS 20
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	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	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	CAS 20

元 素	元素类型	准则
通过非同一控制下的企业合并取得的子公司间接持股比例	X.XX	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	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	CAS 20
购买日的确定依据	text	CAS 20
合并成本构成 [abstract]		CAS 20
合并成本构成 [table]	table	CAS 20
合并成本构成项目 [axis]	axis	CAS 20
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	CAS 20
合并成本购买日的账面价值	X	CAS 20
合并成本公允价值	X	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	text	CAS 20
被购买方自购买日起至报告期期末的相关信息 [abstract]		CAS 20
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	CAS 20
同一控制下被合并方合并日	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	CAS 20
同一控制下被合并方期初至合并日净利润	X	CAS 20
被购买方期初至合并日经营活动产生的现金流量净额	X	CAS 20
被购买方期初至合并日投资活动产生的现金流量净额	X	CAS 20
被购买方期初至合并日筹资活动产生的现金流量净额	X	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]		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 [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
资产项目 [member]	member	CAS 20
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	CAS 20
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	CAS 20
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	CAS 20

元 素	元素类型	准则
被购买方各项可辨认资产及负债购买日账面价值	X	CAS 20
被购买方各项可辨认资产及负债购买日公允价值	X	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]		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 [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	CAS 20
合并后已处置或准备处置被合并方处置价格	X	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	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	CAS 20
通过多次交易分步实现非同一控制下企业合并 [abstract]		CAS 20
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	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	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 [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]		CAS 21
出租人未实现融资收益 [table]	table	CAS 21
出租人未实现融资收益按项目披露 [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	CAS 21
未实现融资收益数	X	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]		CAS 21
一年以内（含一年）出租人融资租赁最低租赁收款额	X	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	CAS 21
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	CAS 21
三年以上出租人融资租赁最低租赁收款额	X	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	CAS 21

元 素	元素类型	准则
作为出租人的经营租赁 [abstract]		CAS 21
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	CAS 21
经营租赁账面原价	X	CAS 21
经营租赁累计折旧	(X)	CAS 21
经营租赁减值准备	(X)	CAS 21
经营租赁期末账面价值	X	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]		CAS 21
承租方未确认融资费用 [table]	table	CAS 21
承租方未确认融资费用按项目披露 [axis]	axis	CAS 21
承租方项目名称 [member]	member	CAS 21
承租方未确认融资费用 [line items]	line items	CAS 21
未确认融资费用	X	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]		CAS 21
承租方各类租入固定资产的账面价值 [abstract]		CAS 21
承租方各类租入固定资产的账面价值 [table]	table	CAS 21
承租方各类租入固定资产的账面价值项目 [axis]	axis	CAS 21
承租方项目名称 [member]	member	CAS 21
承租方各类租入固定资产的账面价值 [line items]	line items	CAS 21
租入固定资产原价	X	CAS 21
租入固定资产累计折旧	(X)	CAS 21
租入固定资产减值准备	(X)	CAS 21
租入固定资产账面价值	X	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]		CAS 21
一年以内含一年承租方融资租赁最低租赁付款额	X	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	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	CAS 21
三年以上承租方融资租赁最低租赁付款额	X	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	CAS 21
承租方不可撤销的经营租赁 [abstract]		CAS 21
一年以内（含一年）承租人经营租赁最低租赁付款额	X	CAS 21

元 素	元素类型	准则
一年以上两年以内（含两年）承租人经营租赁最低租赁付款额	X	CAS 21
两年以上三年以内（含三年）承租人经营租赁最低租赁付款额	X	CAS 21
三年以上承租人经营租赁最低租赁付款额	X	CAS 21
承租方以后年度经营租赁将支付的最低租赁付款额	X	CAS 21
承租方经营租赁最低租赁付款额	X	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/CAS26 原保险合同/再保险合同

[826100] 附注_保险公司合并财务报表

保险公司合并财务报表 [text block]	text block	CAS 30
应收保费账龄结构状况 [abstract]		CAS 33
三个月以内（含三个月）的应收保费账面余额	X	CAS 33
三个月至一年（含一年）的应收保费账面余额	X	CAS 33
一年以上的应收保费账面余额	X	CAS 33
应收保费账面余额合计	X	CAS 30, CAS 33
应收代位追偿款账龄结构状况 [abstract]		CAS 33
一个月以内（含一个月）应收代位追偿款账面余额	X	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	CAS 33
三个月至一年（含一年）应收代位追偿款账面余额	X	CAS 33
一年以上应收代位追偿款账面余额	X	CAS 33
应收代位追偿款账面余额	X	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
定期存款期限结构 [abstract]		CAS 33
一个月至三个月（含三个月）定期存款账面余额	X	CAS 33
三个月至一年（含一年）定期存款账面余额	X	CAS 33
一年至二年（含二年）定期存款账面余额	X	CAS 33
二年至三年（含三年）定期存款账面余额	X	CAS 33
三年至四年（含四年）定期存款账面余额	X	CAS 33
四年至五年（含五年）定期存款账面余额	X	CAS 33
五年以上定期存款账面余额	X	CAS 33
定期存款	X	CAS 30, CAS 33
债券投资到期期限结构 [abstract]		CAS 33
一个月至三个月（含三个月）债券投资账面余额	X	CAS 33
三个月至一年（含一年）债券投资账面余额	X	CAS 33
一年至二年（含二年）债券投资账面余额	X	CAS 33
二年至三年（含三年）债券投资账面余额	X	CAS 33
三年至四年（含四年）债券投资账面余额	X	CAS 33

元 素	元素类型	准则
四年至五年（含五年）债券投资账面余额	X	CAS 33
五年以上债券投资账面余额	X	CAS 33
债券投资账面余额合计	X	CAS 33
其他资产,保险公司 [abstract]		CAS 33
应收股利	X	CAS 30
损余物资	X	CAS 33
其他	X	CAS 33
保险公司其他资产合计	X	CAS 30
保户储金或保户投资款 [abstract]		CAS 33
保户储金或保户投资款一年以内（含一年）账面余额	X	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	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	CAS 33
保户储金或保户投资款五年以上账面余额	X	CAS 33
保户储金或保户投资款账面余额	X	CAS 33
保险合同准备金增减变动情况 [abstract]		CAS 26
保险合同准备金增减变动情况 [table]	table	CAS 26
保险合同 [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	CAS 26
未到期责任准备金账面余额	X	CAS 26, CAS 30
未决赔款准备金账面余额	X	CAS 30
寿险责任准备金账面余额	X	CAS 26, CAS 30
长期健康险责任准备金账面余额	X	CAS 30
保险合同准备金账面余额	X	CAS 26
未到期责任准备金本期增加额	X	CAS 26
未决赔款准备金本期增加额	X	CAS 26
寿险责任准备金本期增加额	X	CAS 26
长期健康险责任准备金本期增加额	X	CAS 26
保险合同准备金本期增加额	X	CAS 26
未到期责任准备金本期减少额	X	CAS 26
未决赔款准备金本期减少额	X	CAS 26
寿险责任准备金本期减少额	X	CAS 26
长期健康险责任准备金本期减少额	X	CAS 26
保险合同准备金本期减少额	X	CAS 26
未到期责任准备金本期因赔付款项减少额	X	CAS 26
未决赔款准备金本期因赔付款项减少额	X	CAS 26

元 素	元素类型	准则
寿险责任准备金本期因赔付款项减少额	X	CAS 26
长期健康险责任准备金本期因赔付款项减少额	X	CAS 26
保险合同准备金本期因赔付款项减少额	X	CAS 26
未到期责任准备金本期因提前解除减少额	X	CAS 26
未决赔款准备金本期因提前解除减少额	X	CAS 26
寿险责任准备金本期因提前解除减少额	X	CAS 26
长期健康险责任准备金本期因提前解除减少额	X	CAS 26
保险合同准备金本期因提前解除减少额	X	CAS 26
未到期责任准备金本期因其他原因减少额	X	CAS 26
未决赔款准备金本期因其他原因减少额	X	CAS 26
寿险责任准备金本期因其他原因减少额	X	CAS 26
长期健康险责任准备金本期因其他原因减少额	X	CAS 26
保险合同准备金本期因其他原因减少额	X	CAS 26
保险合同准备金未到期期限 [abstract]		CAS 26
保险合同准备金未到期期限 [table]	table	CAS 26
保险合同 [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	CAS 26
一年以下（含一年）未到期责任准备金账面余额	X	CAS 26
一年以下（含一年）未决赔款准备金账面余额	X	CAS 26
一年以下（含一年）寿险责任准备金账面余额	X	CAS 26
一年以下（含一年）长期健康险责任准备金账面余额	X	CAS 26
一年以上未到期责任准备金账面余额	X	CAS 26
一年以上未决赔款准备金账面余额	X	CAS 26
一年以上寿险责任准备金账面余额	X	CAS 26
一年以上长期健康险责任准备金账面余额	X	CAS 26
原保险合同未决赔款准备金 [abstract]		CAS 26
已发生已报案未决赔款准备金账面余额	X	CAS 26
已发生未报案未决赔款准备金账面余额	X	CAS 25
理赔费用准备金账面余额	X	CAS 25
原保险合同未决赔款准备金账面余额合计	X	CAS 25
其他负债 [abstract]		CAS 25
其他负债应付利息账面余额合计	X	CAS 25
提取未到期责任准备金 [text block]	text block	CAS 25
赔付支出按保险合同列示 [abstract]		CAS 26
原保险合同赔付支出发生额	X	CAS 26

元 素	元素类型	准则
再保险合同赔付支出发生额	X	CAS 26
赔付支出	X	CAS 26, CAS 30
赔付支出按内容列示 [abstract]		CAS 26
赔款支出发生额	X	CAS 26
满期给付发生额	X	CAS 26
年金给付发生额	X	CAS 26
死伤医疗给付发生额	X	CAS 26
赔付支出按内容列示合计	X	CAS 26
提取保险责任准备金按保险合同列示 [abstract]		CAS 26
提取未决赔款准备金发生额	X	CAS 26
原保险合同提取未决赔款准备金发生额	X	CAS 26
再保险合同提取未决赔款准备金发生额	X	CAS 26
提取寿险责任准备金发生额	X	CAS 26
原保险合同提取寿险责任准备金发生额	X	CAS 26
再保险合同提取寿险责任准备金发生额	X	CAS 26
提取长期健康险责任准备金发生额	X	CAS 26
原保险合同提取长期健康险责任准备金发生额	X	CAS 26
再保险合同提取长期健康险责任准备金发生额	X	CAS 26
提取保险责任准备金	X	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]		CAS 26
已发生已报案未决赔款准备金发生额	X	CAS 26
已发生未报案未决赔款准备金发生额	X	CAS 26
理赔费用准备金发生额	X	CAS 26
提取原保险合同未决赔款准备金发生额合计	X	CAS 26
摊回保险责任准备金 [abstract]		CAS 26
摊回未决赔款准备金发生额	X	CAS 26
摊回寿险责任准备金发生额	X	CAS 26
摊回长期健康险责任准备金发生额	X	CAS 26
摊回保险责任准备金	X	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
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

元 素	元素类型	准则
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]		CAS 26
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	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	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	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	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	CAS 26
前四年度不考虑分出业务的累计赔付款项估计额	X	CAS 26
前四年度不考虑分出业务的累计支付的赔付款项	X	CAS 26
前四年度不考虑分出业务的以前期间调整额	X	CAS 26
前四年度不考虑分出业务的尚未支付的赔付款项	X	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	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	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	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	CAS 26
前三年度不考虑分出业务的累计赔付款项估计额	X	CAS 26
前三年度不考虑分出业务的累计支付的赔付款项	X	CAS 26
前三年度不考虑分出业务的以前期间调整额	X	CAS 26
前三年度不考虑分出业务的尚未支付的赔付款项	X	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	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	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	CAS 26
前两年度不考虑分出业务的累计赔付款项估计额	X	CAS 26
前两年度不考虑分出业务的累计支付的赔付款项	X	CAS 26
前两年度不考虑分出业务的以前期间调整额	X	CAS 26
前两年度不考虑分出业务的尚未支付的赔付款项	X	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	CAS 26

元 素	元素类型	准则
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	CAS 26
前一年度不考虑分出业务的累计赔付款项估计额	X	CAS 26
前一年度不考虑分出业务的累计支付的赔付款项	X	CAS 26
前一年度不考虑分出业务的以前期间调整额	X	CAS 26
前一年度不考虑分出业务的尚未支付的赔付款项	X	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	CAS 26
本年度不考虑分出业务的累计赔付款项估计额	X	CAS 26
本年度不考虑分出业务的累计支付的赔付款项	X	CAS 26
本年度不考虑分出业务的以前期间调整额	X	CAS 26
本年度不考虑分出业务的尚未支付的赔付款项	X	CAS 26
不考虑分出业务的累计赔付款项估计额合计	X	CAS 26
不考虑分出业务的累计支付的赔付款项合计	X	CAS 26
不考虑分出业务的以前期间调整额合计	X	CAS 26
不考虑分出业务的尚未支付的赔付款项合计	X	CAS 26
扣除分出业务的索赔进展信息的披露 [abstract]		CAS 26
前四年度本年末扣除分出业务的累计赔付款项估计额	X	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	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	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	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	CAS 26
前四年度扣除分出业务的累计赔付款项估计额	X	CAS 26
前四年度扣除分出业务的累计支付的赔付款项	X	CAS 26
前四年度扣除分出业务的以前期间调整额	X	CAS 26
前四年度扣除分出业务的尚未支付的赔付款项	X	CAS 26
前三年度扣除分出业务的本年末累计赔付款项估计额	X	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	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	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	CAS 26
前三年度扣除分出业务的累计赔付款项估计额	X	CAS 26
前三年度扣除分出业务的累计支付的赔付款项	X	CAS 26
前三年度扣除分出业务的以前期间调整额	X	CAS 26
前三年度扣除分出业务的尚未支付的赔付款项	X	CAS 26
前两年度扣除分出业务的本年末累计赔付款项估计额	X	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	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	CAS 26
前两年度扣除分出业务的累计赔付款项估计额	X	CAS 26
前两年度扣除分出业务的累计支付的赔付款项	X	CAS 26
前两年度扣除分出业务的以前期间调整额	X	CAS 26

元 素	元素类型	准则
前两年度扣除分出业务的尚未支付的赔付款项	X	CAS 26
前一年度扣除分出业务的本年末累计赔付款项估计额	X	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	CAS 26
前一年度扣除分出业务的累计赔付款项估计额	X	CAS 26
前一年度扣除分出业务的累计支付的赔付款项	X	CAS 26
前一年度扣除分出业务的以前期间调整额	X	CAS 26
前一年度扣除分出业务的尚未支付的赔付款项	X	CAS 26
本年度扣除分出业务的年末累计赔付款项估计额	X	CAS 26
本年度扣除分出业务的累计赔付款项估计额	X	CAS 26
本年度扣除分出业务的累计支付的赔付款项	X	CAS 26
本年度扣除分出业务的以前期间调整额	X	CAS 26
本年度扣除分出业务的尚未支付的赔付款项	X	CAS 26
扣除分出业务的累计赔付款项估计额合计	X	CAS 26
扣除分出业务的累计支付的赔付款项合计	X	CAS 26
扣除分出业务的以前期间调整额合计	X	CAS 26
扣除分出业务的尚未支付的赔付款项合计	X	CAS 26
与保险合同有关的重大假设 [text block]	text block	CAS 26
重大假设	text	CAS 26
对假设具有重大影响的数据的来源	text	CAS 26
假设变动的影响及敏感性分析	text	CAS 26
影响假设不确定性的事项和程度	text	CAS 26
不同假设之间的关系	text	CAS 26
描述过去经验和当前情况	text	CAS 26
假设与可观察到的市场价格或其他公开信息的符合程度	text	CAS 26

CAS27 石油天然气开采

[827100] 附注_油气资产

油气资产 [text block]	text block	CAS 27
当期在国内和国外发生的取得矿区权益及油气勘探和油气开发各项支出的披露 [text block]	text block	CAS 27
当期在国内和国外发生的取得矿区权益及油气勘探和油气开发各项支出的总额	X	CAS 27
油气资产的增减变动 [abstract]		CAS 27
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
井及相关措施 [member]	member	CAS 27
油气资产的增减变动 [line items]	line items	CAS 27

元 素	元素类型	准则
油气资产原价年初账面余额	X	CAS 27
油气资产累计折耗年初账面余额	X	CAS 27
油气资产减值准备累计金额年初账面余额	X	CAS 27
油气资产年初账面价值	X	CAS 27, CAS 30, CAS 33
油气资产原价本期增加额	X	CAS 27
油气资产累计折耗本期增加额	X	CAS 27
油气资产减值准备本期增加额	X	CAS 27
油气资产本期增加额合计	X	CAS 27
油气资产原价本期减少额	(X)	CAS 27
油气资产累计折耗本期减少额	(X)	CAS 27
油气资产减值准备本期减少额	(X)	CAS 27
油气资产本期减少额合计	(X)	CAS 27
油气资产原价期末账面余额	X	CAS 27
油气资产累计折耗期末账面余额	X	CAS 27
油气资产减值准备累计金额期末账面余额	X	CAS 27
油气资产期末账面价值	X	CAS 27, CAS 30, CAS 33
油气储量披露 [abstract]		CAS 27
油气储量披露 [table]	table	CAS 27
按国内外分的油气储量披露 [axis]	axis	CAS 27
按国内外分的油气储量 [member]	member	CAS 27
国内 [member]	member	CAS 27
国外 [member]	member	CAS 27
国内外 [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	CAS 27
油气储量年初账面余额	X	CAS 27
油气储量本期增加额	X	CAS 27
油气储量本期减少额	(X)	CAS 27
油气储量期末账面余额	X	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

会计政策、会计估计变更以及差错更正的说明 [text block]	text block	CAS 28
本报告期会计政策变更 [abstract]		CAS 28

元 素	元素类型	准则
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	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]		CAS 28
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	CAS 28
会计估计变更对未来期间的影响数	X	CAS 28
会计估计变更的影响数不能确定的说明	text	CAS 28
前期差错更正 [abstract]		CAS 28
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	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]		CAS 29
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	CAS 29
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	CAS 29
日后非调整事项对经营成果的影响	X	CAS 29
无法估计出财务影响的说明	text	CAS 29

元 素	元素类型	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]		CAS 30
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
财务报表的编制基础	text	CAS 30
遵循企业会计准则的声明	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]		CAS 30, CAS 33
资产负债表 [table]	table	CAS 30, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
资产负债表 [line items]	line items	CAS 30, CAS 33
资产 [abstract]		CAS 30, CAS 33, CAS 40
流动资产 [abstract]		CAS 30, CAS 33
货币资金	X	CAS 30, CAS 33
交易性金融资产	X	CAS 30, CAS 33, CAS 37
应收票据	X	CAS 30, CAS 33, CAS 37
应收账款	X	CAS 30, CAS 33, CAS 37
预付款项	X	CAS 30, CAS 33
应收利息	X	CAS 30, CAS 33
应收股利	X	CAS 30
其他应收款	X	CAS 30, CAS 33, CAS 37
存货	X	CAS 1, CAS 30, CAS 33
一年内到期的非流动资产	X	CAS 30, CAS 33
其他流动资产	X	CAS 30, CAS 33
流动资产合计	X	CAS 30, CAS 33
非流动资产 [abstract]		CAS 30, CAS 33
可供出售金融资产	X	CAS 30

元 素	元素类型	准则
持有至到期投资	X	CAS 30
长期应收款	X	CAS 30, CAS 33
长期股权投资	X	CAS 30, CAS 33
投资性房地产	X	CAS 3, CAS 30, CAS 33
固定资产	X	CAS 4, CAS 30, CAS 33
在建工程	X	CAS 4, CAS 30, CAS 33
工程物资	X	CAS 4, CAS 30, CAS 33
固定资产清理	X	CAS 30, CAS 33
生产性生物资产	X	CAS 30, CAS 33
油气资产	X	CAS 27, CAS 30, CAS 33
无形资产	X	CAS 6, CAS 30, CAS 33
开发支出	X	CAS 6, CAS 30, CAS 33
商誉	X	CAS 20, CAS 30, CAS 33
长期待摊费用	X	CAS 6, CAS 30, CAS 33
递延所得税资产	X	CAS 30, CAS 33, CAS 38
其他非流动资产	X	CAS 30, CAS 33
非流动资产合计	X	CAS 30, CAS 33
资产总计	X	CAS 30, CAS 33, CAS 35
负债和所有者权益（或股东权益）[abstract]		CAS 30, CAS 33
负债 [abstract]		CAS 30, CAS 33, CAS 35
流动负债 [abstract]		CAS 30, CAS 33
短期借款	X	CAS 30, CAS 33
交易性金融负债	X	CAS 30, CAS 33
应付票据	X	CAS 30, CAS 33, CAS 37
应付账款	X	CAS 30, CAS 33, CAS 37
预收款项	X	CAS 30, CAS 33
应付职工薪酬	X	CAS 9, CAS 30, CAS 33
应交税费	X	CAS 30, CAS 33
应付利息	X	CAS 30, CAS 33, CAS 37
应付股利	X	CAS 30
其他应付款	X	CAS 30, CAS 33, CAS 37
一年内到期的非流动负债	X	CAS 30, CAS 33
其他流动负债	X	CAS 30, CAS 33
流动负债合计	X	CAS 30, CAS 33
非流动负债 [abstract]		CAS 30, CAS 33
长期借款	X	CAS 30, CAS 33
应付债券	X	CAS 33, CAS 30
长期应付款	X	CAS 30, CAS 33, CAS 37

元 素	元素类型	准则
专项应付款	X	CAS 30, CAS 33
预计负债	X	CAS 13, CAS 30
递延所得税负债	X	CAS 30, CAS 33, CAS 38
其他非流动负债	X	CAS 30, CAS 33
非流动负债合计	X	CAS 30, CAS 33
负债合计	X	CAS 30, CAS 33, CAS 35
所有者权益（或股东权益） [abstract]		CAS 30, CAS 33
实收资本（或股本）	X	CAS 30, CAS 33
资本公积	X	CAS 30, CAS 33
库存股	(X)	CAS 30, CAS 33
专项储备	X	CAS 30, CAS 33
盈余公积	X	CAS 30, CAS 33
未分配利润	X	CAS 30, CAS 33
所有者权益（或股东权益）合计	X	CAS 30, CAS 33
负债和所有者权益（或股东权益）合计	X	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]		CAS 30, CAS 33
利润表 [table]	table	CAS 30, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
利润表 [line items]	line items	CAS 30, CAS 33
营业收入	X	CAS 30, CAS 33
营业成本	X	CAS 30, CAS 33
营业税金及附加	(X)	CAS 30, CAS 33
销售费用	(X)	CAS 30, CAS 33
管理费用	(X)	CAS 30, CAS 33
财务费用	(X)	CAS 30, CAS 31, CAS 33
资产减值损失	(X)	CAS 30, CAS 33, CAS 35
公允价值变动收益	X	CAS 30, CAS 33
投资收益	X	CAS 30, CAS 33
对联营企业和合营企业的投资收益	X	CAS 30, CAS 33, CAS 35
营业利润	X	CAS 30, CAS 33
营业外收入	X	CAS 30, CAS 33
营业外支出	(X)	CAS 30, CAS 33
非流动资产处置损失	(X)	CAS 30, CAS 33
利润总额	X	CAS 18, CAS 30, CAS 33

元 素	元素类型	准则
所得税费用	(X)	CAS 18, CAS 30, CAS 33, CAS 35
净利润	X	CAS 31, CAS 33, CAS 30
每股收益 [abstract]		CAS 33, CAS 30
基本每股收益	X.XX	CAS 30, CAS 33
稀释每股收益	X.XX	CAS 33, CAS 30
其他综合收益	X	CAS 30, CAS 33
综合收益总额	X	CAS 30, CAS 33
[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]		CAS 30, CAS 33
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
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
所有者权益构成 [axis]	axis	CAS 33, CAS 30
所有者权益 [member]	member	CAS 33, CAS 30
实收资本（或股本） [member]	member	CAS 30, CAS 33
资本公积 [member]	member	CAS 33, CAS 30
库存股（负值） [member]	member	CAS 30, CAS 33
专项储备 [member]	member	CAS 30, CAS 33
盈余公积 [member]	member	CAS 33, CAS 30
未分配利润 [member]	member	CAS 33, CAS 30
其他所有者权益 [member]	member	CAS 30
所有者权益变动表 [line items]	line items	CAS 33, CAS 30
所有者权益（或股东权益），年初余额	X	CAS 33, CAS 30
会计政策变更	X	CAS 30, CAS 33, CAS 28
前期差错更正	X	CAS 28, CAS 30, CAS 33
其他上年年末余额调整	X	CAS 30, CAS 33
本年年初余额	X	CAS 33, CAS 30
本年增减变动金额（减少以“-”号填列）	X	CAS 30, CAS 33
净利润	X	CAS 31, CAS 33, CAS 30
其他综合收益	X	CAS 30, CAS 33
所有者投入和减少资本	X	CAS 30, CAS 33
所有者投入资本	X	CAS 33, CAS 30
股份支付计入所有者权益的金额	X	CAS 30, CAS 33
所有者投入和减少资本,其他	X	CAS 30, CAS 33
利润分配	X	CAS 33, CAS 30

元 素	元素类型	准则
提取盈余公积	X	CAS 33, CAS 30
对所有者（股东）的分配	X	CAS 30, CAS 33
利润分配,其他	X	CAS 33, CAS 30
所有者权益内部结转	X	CAS 33, CAS 30
资本公积转增资本（或股本）	X	CAS 30, CAS 33
盈余公积转增资本（或股本）	X	CAS 33, CAS 30
盈余公积弥补亏损	X	CAS 30, CAS 33
所有者权益内部结转,其他	X	CAS 30, CAS 33
专项储备	X	CAS 30, CAS 33
所有者权益（或股东权益），年末余额	X	CAS 33, CAS 30
[230105] 个别资产负债表_商业银行		
资产负债表,商业银行 [text block]	text block	CAS 30
资产负债表 [abstract]		CAS 30, CAS 33
资产负债表 [table]	table	CAS 30, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
资产负债表 [line items]	line items	CAS 30, CAS 33
资产 [abstract]		CAS 35, CAS 33, CAS 30
现金及存放中央银行款项	X	CAS 30
存放同业款项	X	CAS 30
贵金属	X	CAS 30
拆出资金	X	CAS 33, CAS 30
交易性金融资产	X	CAS 33, CAS 37, CAS 30
衍生金融资产	X	CAS 30
买入返售金融资产	X	CAS 30, CAS 33
应收利息	X	CAS 33, CAS 30
发放贷款和垫款	X	CAS 33
可供出售金融资产	X	CAS 30
持有至到期投资	X	CAS 30
长期股权投资	X	CAS 33, CAS 30
投资性房地产	X	CAS 30, CAS 3, CAS 33
固定资产	X	CAS 33, CAS 30, CAS 4
无形资产	X	CAS 30, CAS 33, CAS 6
递延所得税资产	X	CAS 33, CAS 38, CAS 30
其他资产	X	CAS 30
资产总计	X	CAS 35, CAS 30, CAS 33
负债和所有者权益（或股东权益）[abstract]		CAS 33, CAS 30

元 素	元素类型	准则
负债 [abstract]		CAS 33, CAS 30, CAS 35
向中央银行借款	X	CAS 30, CAS 33
同业及其他金融机构存放款项	X	CAS 30
拆入资金	X	CAS 33, CAS 30
交易性金融负债	X	CAS 33, CAS 30
衍生金融负债	X	CAS 30
卖出回购金融资产款	X	CAS 30, CAS 33
吸收存款	X	CAS 30
应付职工薪酬	X	CAS 33, CAS 9, CAS 30
应交税费	X	CAS 30, CAS 33
应付利息	X	CAS 30, CAS 33, CAS 37
预计负债	X	CAS 30, CAS 13
应付债券	X	CAS 33, CAS 30
递延所得税负债	X	CAS 38, CAS 33, CAS 30
其他负债	X	CAS 30
负债合计	X	CAS 35, CAS 33, CAS 30
所有者权益（或股东权益） [abstract]		CAS 30, CAS 33
实收资本（或股本）	X	CAS 33, CAS 30
资本公积	X	CAS 33, CAS 30
库存股	(X)	CAS 30, CAS 33
盈余公积	X	CAS 33, CAS 30
一般风险准备	X	CAS 33, CAS 30
未分配利润	X	CAS 30, CAS 33
所有者权益（或股东权益）合计	X	CAS 33, CAS 30
负债和所有者权益（或股东权益）合计	X	CAS 33, CAS 30

[330105] 个别利润表_商业银行

利润表, 商业银行 [text block]	text block	CAS 30
利润表 [abstract]		CAS 33, CAS 30
利润表 [table]	table	CAS 30, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
利润表 [line items]	line items	CAS 30, CAS 33
营业收入	X	CAS 30, CAS 33
利息净收入	X	CAS 30
利息收入	X	CAS 33, CAS 30, CAS 14
利息支出	(X)	CAS 30, CAS 33
手续费及佣金净收入	X	CAS 30

元 素	元素类型	准则
手续费及佣金收入	X	CAS 33, CAS 30
手续费及佣金支出	(X)	CAS 33, CAS 30
投资收益	X	CAS 30, CAS 33
对联营企业和合营企业的投资收益	X	CAS 30, CAS 35, CAS 33
公允价值变动收益	X	CAS 33, CAS 30
汇兑收益	X	CAS 30, CAS 33
其他业务收入	X	CAS 30
营业成本	(X)	CAS 33, CAS 30
营业税金及附加	(X)	CAS 30, CAS 33
业务及管理费	(X)	CAS 30
资产减值损失	(X)	CAS 33, CAS 30, CAS 35
其他业务成本	(X)	CAS 30
营业利润	X	CAS 33, CAS 30
营业外收入	X	CAS 33, CAS 30
营业外支出	(X)	CAS 33, CAS 30
调节后的报告分部利润总额	X	CAS 33, CAS 30, CAS 18
所得税费用	(X)	CAS 30, CAS 18, CAS 35, CAS 33
净利润	X	CAS 31, CAS 33, CAS 30
每股收益 [abstract]		CAS 33, CAS 30
基本每股收益	X.XX	CAS 30, CAS 33
稀释每股收益	X.XX	CAS 33, CAS 30
其他综合收益	X	CAS 30, CAS 33
综合收益总额	X	CAS 30, CAS 33

[230225] 个别资产负债表_证券公司

资产负债表,证券公司 [text block]	text block	CAS 30
资产负债表 [abstract]		CAS 30, CAS 33
资产负债表 [table]	table	CAS 30, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
资产负债表 [line items]	line items	CAS 30, CAS 33
资产 [abstract]		CAS 35, CAS 33, CAS 30
货币资金	X	CAS 30, CAS 33
客户资金存款	X	CAS 30
结算备付金	X	CAS 33, CAS 30
客户备付金	X	CAS 30
拆出资金	X	CAS 33, CAS 30

元 素	元素类型	准则
交易性金融资产	X	CAS 33, CAS 37, CAS 30
衍生金融资产	X	CAS 30
买入返售金融资产	X	CAS 30, CAS 33
应收利息	X	CAS 33, CAS 30
存出保证金	X	CAS 30
可供出售金融资产	X	CAS 30
持有至到期投资	X	CAS 30
长期股权投资	X	CAS 33, CAS 30
投资性房地产	X	CAS 30, CAS 3, CAS 33
固定资产	X	CAS 33, CAS 30, CAS 4
无形资产	X	CAS 30, CAS 33, CAS 6
交易席位费	X	CAS 30
递延所得税资产	X	CAS 33, CAS 38, CAS 30
其他资产	X	CAS 30
资产总计	X	CAS 35, CAS 30, CAS 33
负债和所有者权益（或股东权益）[abstract]		CAS 33, CAS 30
负债 [abstract]		CAS 33, CAS 30, CAS 35
短期借款	X	CAS 30, CAS 33
质押借款	X	CAS 30
拆入资金	X	CAS 33, CAS 30
交易性金融负债	X	CAS 33, CAS 30
衍生金融负债	X	CAS 30
卖出回购金融资产款	X	CAS 30, CAS 33
代理买卖证券款	X	CAS 30, CAS 33
代理承销证券款	X	CAS 30, CAS 33
应付职工薪酬	X	CAS 33, CAS 9, CAS 30
应交税费	X	CAS 30, CAS 33
应付利息	X	CAS 30, CAS 33, CAS 37
预计负债	X	CAS 30, CAS 13
长期借款	X	CAS 33, CAS 30
应付债券	X	CAS 33, CAS 30
递延所得税负债	X	CAS 38, CAS 33, CAS 30
其他负债	X	CAS 30
负债合计	X	CAS 35, CAS 33, CAS 30
所有者权益（或股东权益）[abstract]		CAS 30, CAS 33
实收资本（或股本）	X	CAS 33, CAS 30
资本公积	X	CAS 33, CAS 30
库存股	(X)	CAS 30, CAS 33

元 素	元素类型	准则
盈余公积	X	CAS 33, CAS 30
一般风险准备	X	CAS 33, CAS 30
未分配利润	X	CAS 30, CAS 33
所有者权益（或股东权益）合计	X	CAS 33, CAS 30
负债和所有者权益（或股东权益）合计	X	CAS 33, CAS 30
[330205] 个别利润表_证券公司		
利润表,证券公司 [text block]	text block	CAS 30
利润表 [abstract]		CAS 33, CAS 30
利润表 [table]	table	CAS 30, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
利润表 [line items]	line items	CAS 30, CAS 33
营业收入	X	CAS 30, CAS 33
手续费及佣金净收入	X	CAS 30
代理买卖证券业务净收入	X	CAS 30
证券承销业务净收入	X	CAS 30
受托客户资产管理业务净收入	X	CAS 30
利息净收入	X	CAS 30
投资收益	X	CAS 30, CAS 33
对联营企业和合营企业的投资收益	X	CAS 30, CAS 35, CAS 33
公允价值变动收益	X	CAS 33, CAS 30
汇兑收益	X	CAS 30, CAS 33
其他业务收入	X	CAS 30
营业成本	(X)	CAS 33, CAS 30
营业税金及附加	(X)	CAS 30, CAS 33
业务及管理费	(X)	CAS 30
资产减值损失	(X)	CAS 33, CAS 30, CAS 35
其他业务成本	(X)	CAS 30
营业利润	X	CAS 33, CAS 30
营业外收入	X	CAS 33, CAS 30
营业外支出	(X)	CAS 33, CAS 30
利润总额	X	CAS 33, CAS 30, CAS 18
所得税费用	(X)	CAS 30, CAS 18, CAS 35, CAS 33
净利润	X	CAS 31, CAS 33, CAS 30
每股收益 [abstract]		CAS 33, CAS 30
基本每股收益	X.XX	CAS 30, CAS 33

元 素	元素类型	准则
稀释每股收益	X.XX	CAS 33, CAS 30
其他综合收益	X	CAS 30, CAS 33
综合收益总额	X	CAS 30, CAS 33
[230335] 个别资产负债表_保险公司		
资产负债表,保险公司 [text block]	text block	CAS 30
资产负债表 [abstract]		CAS 30, CAS 33
资产负债表 [table]	table	CAS 30, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
资产负债表 [line items]	line items	CAS 30, CAS 33
资产 [abstract]		CAS 35, CAS 33, CAS 30
货币资金	X	CAS 30, CAS 33
拆出资金	X	CAS 33, CAS 30
交易性金融资产	X	CAS 33, CAS 37, CAS 30
衍生金融资产	X	CAS 30
买入返售金融资产	X	CAS 30, CAS 33
应收利息	X	CAS 33, CAS 30
应收保费	X	CAS 30, CAS 33
应收代位追偿款	X	CAS 33, CAS 30
应收分保账款	X	CAS 30, CAS 33
应收分保未到期责任准备金	X	CAS 30
应收分保未决赔款准备金	X	CAS 30
应收分保寿险责任准备金	X	CAS 30
应收分保长期健康险责任准备金	X	CAS 30
保户质押贷款	X	CAS 30
定期存款	X	CAS 33, CAS 30
可供出售金融资产	X	CAS 30
持有至到期投资	X	CAS 30
长期股权投资	X	CAS 33, CAS 30
存出资本保证金	X	CAS 30
投资性房地产	X	CAS 30, CAS 3, CAS 33
固定资产	X	CAS 33, CAS 30, CAS 4
无形资产	X	CAS 30, CAS 33, CAS 6
独立账户资产	X	CAS 30
递延所得税资产	X	CAS 33, CAS 38, CAS 30
其他资产	X	CAS 30
资产总计	X	CAS 35, CAS 30, CAS 33

元 素	元素类型	准则
负债和所有者权益（或股东权益）[abstract]		CAS 33, CAS 30
负债 [abstract]		CAS 33, CAS 30, CAS 35
短期借款	X	CAS 30, CAS 33
拆入资金	X	CAS 33, CAS 30
交易性金融负债	X	CAS 33, CAS 30
衍生金融负债	X	CAS 30
卖出回购金融资产款	X	CAS 30, CAS 33
预收保费	X	CAS 30
应付手续费及佣金	X	CAS 30, CAS 33
应付分保账款	X	CAS 33, CAS 30
应付职工薪酬	X	CAS 33, CAS 9, CAS 30
应交税费	X	CAS 30, CAS 33
应付赔付款	X	CAS 30
应付保单红利	X	CAS 30
保户储金及投资款	X	CAS 30
未到期责任准备金	X	CAS 26, CAS 30
未决赔款准备金	X	CAS 30
寿险责任准备金	X	CAS 30, CAS 26
长期健康险责任准备金	X	CAS 30
长期借款	X	CAS 33, CAS 30
应付债券	X	CAS 33, CAS 30
独立账户负债	X	CAS 30
递延所得税负债	X	CAS 38, CAS 33, CAS 30
其他负债	X	CAS 30
负债合计	X	CAS 35, CAS 33, CAS 30
所有者权益（或股东权益）[abstract]		CAS 30, CAS 33
实收资本（或股本）	X	CAS 33, CAS 30
资本公积	X	CAS 33, CAS 30
库存股	(X)	CAS 30, CAS 33
盈余公积	X	CAS 33, CAS 30
一般风险准备	X	CAS 33, CAS 30
未分配利润	X	CAS 30, CAS 33
所有者权益（或股东权益）合计	X	CAS 33, CAS 30
负债和所有者权益（或股东权益）合计	X	CAS 33, CAS 30

[330335] 个别利润表_保险公司

利润表,保险公司 [text block]	text block	CAS 30
利润表 [abstract]		CAS 33, CAS 30
利润表 [table]	table	CAS 30, CAS 33

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

元 素	元素类型	准则
稀释每股收益	X.XX	CAS 33, CAS 30
其他综合收益	X	CAS 30, CAS 33
综合收益总额	X	CAS 30, CAS 33
[530115] 个别所有者权益变动表_金融行业		
所有者权益变动表,金融行业 [text block]	text block	CAS 30
所有者权益变动表 [abstract]		CAS 30, CAS 33
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
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
所有者权益构成 [axis]	axis	CAS 33, CAS 30
所有者权益 [member]	member	CAS 33, CAS 30
实收资本（或股本） [member]	member	CAS 30, CAS 33
资本公积 [member]	member	CAS 33, CAS 30
库存股（负值） [member]	member	CAS 30, CAS 33
盈余公积 [member]	member	CAS 33, CAS 30
一般风险准备 [member]	member	CAS 30, CAS 33
未分配利润 [member]	member	CAS 33, CAS 30
所有者权益变动表 [line items]	line items	CAS 33, CAS 30
所有者权益（或股东权益），年初余额	X	CAS 33, CAS 30
会计政策变更	X	CAS 30, CAS 33, CAS 28
前期差错更正	X	CAS 28, CAS 30, CAS 33
其他上年年末余额调整	X	CAS 30, CAS 33
本年年初余额	X	CAS 33, CAS 30
本年增减变动金额（减少以“-”号填列）	X	CAS 30, CAS 33
净利润	X	CAS 31, CAS 33, CAS 30
其他综合收益	X	CAS 30, CAS 33
所有者投入和减少资本	X	CAS 30, CAS 33
所有者投入资本	X	CAS 33, CAS 30
股份支付计入所有者权益的金额	X	CAS 30, CAS 33
所有者投入和减少资本,其他	X	CAS 30, CAS 33
利润分配	X	CAS 33, CAS 30
提取盈余公积	X	CAS 33, CAS 30
提取一般风险准备	X	CAS 30, CAS 33
对所有者（股东）的分配	X	CAS 30, CAS 33
利润分配,其他	X	CAS 33, CAS 30
所有者权益内部结转	X	CAS 33, CAS 30
资本公积转增资本（或股本）	X	CAS 30, CAS 33

元 素	元素类型	准则
盈余公积转增资本（或股本）	X	CAS 33, CAS 30
盈余公积弥补亏损	X	CAS 30, CAS 33
所有者权益内部结转,其他	X	CAS 30, CAS 33
所有者权益（或股东权益），年末余额	X	CAS 33, CAS 30
[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
会计期间	text	CAS 30
记账本位币及金额单位	text	CAS 19
现金等价物	text	CAS 30
外币业务	text	CAS 30
外币财务报表折算	text	CAS 30
重要会计政策及会计估计,金融资产与金融负债 [text block]	text block	CAS 30, CAS 37
金融资产和金融负债的分类 [abstract]		CAS 30, CAS 37
直接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	CAS 37, CAS 30
直接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
指定后消除或明显减少不匹配情况的说明	text	CAS 30, CAS 37
金融资产和金融负债的确认和计量方法 [abstract]		CAS 37, CAS 30
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 block	CAS 37, CAS 30
持有至到期投资的确认和计量方法 [abstract]		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	CAS 37, CAS 30
较大金额标准的确定	text	CAS 37, CAS 30
应收款项的确认和计量方法	text	CAS 37, CAS 30
可供出售金融资产的确认和计量方法 [text block]	text block	CAS 30, CAS 37
指定金融资产为可供出售的金融资产的条件	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公允价值的确定方法 [abstract]		CAS 37, CAS 30
确定公允价值所采用的方法	text	CAS 37, CAS 30
公允价值是否全部或部分采用估值技术的说明	text	CAS 37, CAS 30
金融资产的减值准备的确认标准和计提方法 [abstract]		CAS 37, CAS 30
应收款项坏账准备的确认标准和计提方法	text	CAS 30
持有至到期投资的减值准备的确认标准和计提方法	text	CAS 37, CAS 30
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
套期保值 [abstract]		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	text block	CAS 30, CAS 37

元 素	元素类型	准则
计处理方法, 以及终止确认情况 [text block]		
重要会计政策及会计估计, 存货 [text block]	text block	CAS 30, CAS 1
存货的分类及初始计量 [text block]	text block	CAS 30, CAS 1
存货分类	text	CAS 1, CAS 30
存货的初始计量方法	text	CAS 30, CAS 1
发出存货的计价方法	text	CAS 30, CAS 1
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 30, CAS 1
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
重要会计政策及会计估计, 长期股权投资 [text block]	text block	CAS 2, CAS 30
初始计量 [abstract]		CAS 30, CAS 2
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 30, CAS 2
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]		CAS 2, CAS 30
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
采用成本法核算的长期股权投资的描述	text	CAS 30, CAS 2
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 30, CAS 4
固定资产确认条件	text	CAS 30, CAS 4
固定资产的分类	text	CAS 30, CAS 4
固定资产的初始计量	text	CAS 30, CAS 4
固定资产折旧方法	text	CAS 4
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 30, CAS 4
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 30, CAS 4
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 30, CAS 5
生物资产的确认和计量	text	CAS 30, CAS 5
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 30, CAS 6
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

元 素	元素类型	准则
无形资产使用寿命及摊销	text	CAS 30, CAS 6
重要会计政策及会计估计,油气资产 [text block]	text block	CAS 6, CAS 30
除存货及金融资产外的其他主要资产的减值 [text block]	text block	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 30, CAS 8
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,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 30, CAS 17
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 30, CAS 17
重要会计政策及会计估计,或有事项 [text block]	text block	CAS 30, CAS 13
重要会计政策及会计估计,收入 [text block]	text block	CAS 30, CAS 14
销售商品	text	CAS 30, CAS 14
提供劳务	text	CAS 14, CAS 30
让渡资产使用权	text	CAS 30, CAS 14
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 30
重要会计政策及会计估计,所得税 [text block]	text block	CAS 30, CAS 18
重要会计政策及会计估计,利润分配 [text block]	text block	CAS 18, CAS 30
重要会计政策及会计估计,企业合并 [text block]	text block	CAS 30, CAS 20
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 30, CAS 12
重要会计政策及会计估计,非货币性资产交换 [text block]	text block	CAS 30, CAS 7
重要会计政策及会计估计,股份支付 [text block]	text block	CAS 7, CAS 30
重要会计政策及会计估计,关联方 [text block]	text block	CAS 30, CAS 7
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 35, CAS 30
保险合同的确定 [abstract]		CAS 30, CAS 35
保险合同定义	text	CAS 35, CAS 30
保险混合合同的分拆	text	CAS 30, CAS 35
保险合同的分类	text	CAS 35, CAS 30
重大保险风险测试 [abstract]		CAS 35, CAS 30
重大保险风险的测试方法和标准	text	CAS 30, CAS 35
重大保险风险测试中合同的分组标准和选取方法	text	CAS 35, CAS 30
重大保险风险测试假设的设定依据	text	CAS 30, CAS 35
保费收入的确认条件和计量方法 [abstract]		CAS 30, CAS 35
保费收入的确认条件	text	CAS 30, CAS 35

元 素	元素类型	准则
保费收入的计量方法	text	CAS 30, CAS 35
保险合同准备金的计量 [abstract]		CAS 30, CAS 35
保险合同准备金的分类	text	CAS 30, CAS 35
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, CAS 35
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, CAS 35
保险合同准备金的计量假设及其确定方法	text	CAS 35, 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 35, CAS 30
保险合同成本的处理 [abstract]		CAS 35, CAS 30
保险合同成本的组成内容	text	CAS 35, CAS 30
保单取得成本的处理	text	CAS 30, CAS 35
提取保险合同准备金的处理	text	CAS 35, 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]		CAS 30
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
[830210] 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]		CAS 30
一年内到期的非流动资产合计	X	CAS 30, CAS 33
[830220] 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]		CAS 30
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
其他流动资产项目的类别 [member]	member	CAS 30
其他流动资产 [line items]	line items	CAS 30
其他流动资产年初账面余额	X	CAS 33, CAS 30
其他流动资产本期增加额	X	CAS 30
其他流动资产本期减少额	(X)	CAS 30
其他流动资产期末账面余额	X	CAS 33, CAS 30
[830230] 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]		CAS 4
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

元 素	元素类型	准则
在建工程主要信息 [line items]	line items	CAS 4
在建工程预算数	X	CAS 4
在建工程年初账面余额	X	CAS 4, CAS 33, CAS 30
在建工程本期增加额	X	CAS 4
在建工程本期减少额中转入固定资产	(X)	CAS 4
在建工程本期减少额中其他减少	(X)	CAS 4
在建工程期末账面余额	X	CAS 4, CAS 33, CAS 30
在建工程资金来源	text	CAS 4
在建工程投入占预算比例	X.XX	CAS 4
计入工程成本的借款费用资本化金额 [abstract]		CAS 4
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
计入工程成本的借款费用资本化金额 [line items]	line items	CAS 17
计入工程成本的借款费用资本化年初账面余额	X	CAS 17
计入工程成本的借款费用资本化本期增加额	X	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	CAS 17
计入工程成本的借款费用资本化其他减少额	X	CAS 17
计入工程成本的借款费用资本化期末账面余额	X	CAS 17
本期确定资本化金额的资本化率	X.XX	CAS 17
在建工程减值准备 [abstract]		CAS 4
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
在建工程减值准备 [line items]	line items	CAS 4
期初在建工程减值准备	X	CAS 8
在建工程减值准备本期计提额	X	CAS 8, CAS 4
在建工程减值准备本期减少额	X	CAS 4
期末在建工程减值准备	X	CAS 8
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
[830240] 附注_工程物资		
工程物资[text block]	text block	CAS 30
工程物资 [abstract]		CAS 30, CAS 4
工程物资 [table]	table	CAS 30, CAS 4
工程物资按项目披露 [axis]	axis	CAS 30, CAS 4
工程物资的类别 [member]	member	CAS 30, CAS 4
专用材料 [member]	member	CAS 4, CAS 30

元 素	元素类型	准则
专用设备 [member]	member	CAS 4, CAS 30
专用工具 [member]	member	CAS 4, CAS 30
工程物资 [line items]	line items	CAS 30, CAS 4
工程物资账面余额	X	CAS 30, CAS 33, CAS 4
工程物资减值准备	X	CAS 30, CAS 8, CAS 4
[830250] 附注_商誉		
商誉信息披露[text block]	text block	CAS 30
商誉基本信息 [abstract]		CAS 6
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	CAS 6
商誉形成来源	text	CAS 6
商誉初始金额	X	CAS 6
商誉前期累计已提减值准备	(X)	CAS 6
商誉期初账面价值	X	CAS 33, CAS 20, CAS 30
商誉本期增加额	X	CAS 6
商誉本期减少额	(X)	CAS 6
商誉减值准备本期计提额	(X)	CAS 6, CAS 8
商誉期末账面价值	X	CAS 33, CAS 20, CAS 30
商誉其他需要说明的事项	text	CAS 6
[830260] 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]		CAS 30, CAS 6
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 30, CAS 6
长期待摊费用项目 [member]	member	CAS 6, CAS 30
长期待摊费用 [line items]	line items	CAS 6, CAS 30
长期待摊费用年初账面余额	X	CAS 6, CAS 33, CAS 30
长期待摊费用期末账面余额	X	CAS 6, CAS 33, CAS 30
长期待摊费用剩余摊销年限	text	CAS 6, CAS 30
[830270] 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]		CAS 30
非流动资产合计	X	CAS 30, CAS 33
[830280] 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]		CAS 30

元 素	元素类型	准则
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
用于担保的资产项目 [member]	member	CAS 30
其他受限的资产 [member]	member	CAS 30
其他受限的资产项目 [member]	member	CAS 30
所有权或使用权受限制的资产 [line items]	line items	CAS 30
所有权受限制的资产期初账面价值	X	CAS 30
所有权受限制的资产本期增加额	X	CAS 30
所有权受限制的资产本期减少额	(X)	CAS 30
所有权受限制的资产期末账面价值	X	CAS 30
其他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
[830290] 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]		CAS 30
应交税费,增值税	X	CAS 30
应交税费,消费税	X	CAS 30
应交税费,营业税	X	CAS 30
应交税费,城市维护建设税	X	CAS 30
应交税费,企业所得税	X	CAS 30
应交税费,土地增值税	X	CAS 30
应交税费合计	X	CAS 30, CAS 33
[830300] 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]		CAS 30
其他流动负债合计	X	CAS 30, CAS 33
[830460] 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]		CAS 30
财务报表的批准报出 [text block]	text block	CAS 30
[830310] 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]		CAS 30
其他非流动负债账面余额合计	X	CAS 33, CAS 30
[830320] 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

元 素	元素类型	准则
实收资本或股本 [abstract]		CAS 30
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	CAS 30
实收资本或股本股数	shares	CAS 30
实收资本（或股本）	X	CAS 33, CAS 30
本期公司实收资本或股本变动情况的说明	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
[830330] 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]		CAS 30
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
资本公积 [line items]	line items	CAS 30
资本公积期初账面余额	X	CAS 33, CAS 30
资本公积本期增加额	X	CAS 30
资本公积本期减少额	(X)	CAS 30
资本公积期末账面余额	X	CAS 33, CAS 30
[830340] 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]		CAS 30
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	CAS 30
库存股期初账面余额	X	CAS 30, CAS 33
库存股本期增加额	X	CAS 30
库存股本期减少额	(X)	CAS 30
库存股占本公司发行在外股份的百分比	X.XX	CAS 30
库存股回购价格的确定方法	text	CAS 30
库存股期末账面余额	X	CAS 30, CAS 33
库存股调整的披露 [abstract]		CAS 30

元 素	元素类型	准则
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	CAS 30
库存股调整减少的库存股成本	X	CAS 30
库存股调整减少的注册资本股本金额	X	CAS 30
库存股调整增加或减少的资本公积	X	CAS 30
库存股调整增加或减少的盈余公积	X	CAS 30
库存股调整增加或减少的未分配利润	X	CAS 30
库存股其他需要说明的事项	text	CAS 30
[830350] 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]		CAS 30
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
企业发展基金 [member]	member	CAS 30
盈余公积增减变动 [line items]	line items	CAS 30
盈余公积期初账面余额	X	CAS 33, CAS 30
盈余公积本期增加额	X	CAS 30
盈余公积本期减少额,转增资本	(X)	CAS 30
盈余公积本期减少额,弥补亏损	(X)	CAS 30
盈余公积本期减少额,其他减少	(X)	CAS 30
盈余公积期末账面价值	X	CAS 33, CAS 30
[830360] 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]		CAS 30
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
专项储备的增减变动 [line items]	line items	CAS 30
专项储备期初金额	X	CAS 30, CAS 33

元 素	元素类型	准则
专项储备本期增加额	X	CAS 30
专项储备本期减少额,费用性支出	(X)	CAS 30
专项储备本期减少额,资本性支出	(X)	CAS 30
专项储备本期减少额,其他减少	(X)	CAS 30
专项储备期末金额	X	CAS 30, CAS 33
专项储备其他需要说明的事项	text	CAS 30
[830370] 附注_未分配利润		
未分配利润信息披露 [text block]	text block	CAS 30
与本期利润分配相关的事项	text	CAS 30
[830380] 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]		CAS 30
少数股东权益数合计	X	CAS 30, CAS 33
[830390] 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]		CAS 30
营业税	X	CAS 30
应交税费,城市维护建设税	X	CAS 30
消费税	X	CAS 30
资源税	X	CAS 30
教育费附加	X	CAS 30
土地增值税	X	CAS 30
营业税金及附加合计	X	CAS 30, CAS 33
[830400] 附注_销售费用和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（按费用性质披露） [abstract]		CAS 30
产品质量保证	X	CAS 30
广告费	X	CAS 30
职工薪酬,销售费用	X	CAS 30
销售费用合计	X	CAS 30, CAS 33
管理费用 [abstract]		CAS 30
职工薪酬,管理费用	X	CAS 30
咨询费	X	CAS 30
排污费	X	CAS 30
管理费用合计	X	CAS 33, CAS 30
财务费用 [abstract]		CAS 30
利息支出	X	CAS 30, CAS 33
资本化利息	X	CAS 30

元 素	元素类型	准则
利息收入	X	CAS 33, CAS 30, CAS 14
汇兑损失	X	CAS 30
汇兑收益	X	CAS 30, CAS 33
手续费	X	CAS 30
财务费用合计	X	CAS 30, CAS 31, CAS 33
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
[830410] 附注_公允价值变动收益		
公允价值变动收益信息披露 [text block]	text block	CAS 30
公允价值变动收益 [abstract]		CAS 30
以公允价值计量且其变动计入当期损益的金融资产发生额	X	CAS 30
处置交易性金融资产的增加额发生额	X	CAS 30
本期影响重大的事项发生额	X	CAS 30
以公允价值计量且其变动计入当期损益的金融负债发生额	X	CAS 30
清偿交易性金融负债的增加额发生额	X	CAS 30
投资性房地产发生额	X	CAS 30
公允价值变动收益合计	X	CAS 33, CAS 30
[830420] 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]		CAS 30
长期股权投资投资收益	X	CAS 2
取得的现金股利或利润	X	CAS 2
取得的现金股利或利润,交易性金融资产	X	CAS 2
取得的现金股利或利润,可供出售金融资产	X	CAS 2
取得的现金股利或利润,其他长期股权投资	X	CAS 2
权益法下确认的收益	X	CAS 2
权益法下确认的收益,来自联营企业	X	CAS 2
权益法下确认的收益,来自合营企业	X	CAS 2
债券利息收入	X	CAS 2
债券利息收入,公司债券	X	CAS 2
债券利息收入,国债	X	CAS 2
处置投资产生的收益	X	CAS 2
处置交易性金融资产收益	X	CAS 2
处置持有至到期投资收益	X	CAS 2
处置可供出售金融资产收益	X	CAS 2
处置对子公司投资收益	X	CAS 2
处置对联营企业投资收益	X	CAS 2
处置对合营企业投资收益	X	CAS 2
其他投资收益	X	CAS 2

元 素	元素类型	准则
投资收益合计	X	CAS 30, CAS 33
投资收益其他需要说明的事项	text	CAS 2
[830430] 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]		CAS 30
非流动资产处置损失合计	X	CAS 30, CAS 33
固定资产处置损失	X	CAS 30
无形资产处置损失	X	CAS 30
非货币性资产交换损失	X	CAS 30
债务重组损失	X	CAS 30
捐赠支出	X	CAS 30
公益性捐赠支出	X	CAS 30
自然灾害净损失	X	CAS 30
保险赔偿	X	CAS 30
其他营业外支出	X	CAS 30
营业外支出合计	X	CAS 33, CAS 30
营业外支出其他需要说明的事项	text	CAS 30
[830440] 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]		CAS 30
终止经营收入发生额	X	CAS 30
终止经营费用发生额	X	CAS 30
终止经营利润总额	X	CAS 30
终止经营所得税费用	X	CAS 30
终止经营净利润	X	CAS 30
终止经营其他需要说明的事项	text	CAS 30
[830450] 附注_其他综合收益		
其他综合收益信息披露 [text block]	text block	CAS 30
其他综合收益发生额 [abstract]		CAS 30
可供出售金融资产产生的利得（损失）金额	X	CAS 30
可供出售金融资产产生的所得税影响	X	CAS 30
外币财务报表折算差额净额	X	CAS 30
前期计入其他综合收益当期转入损益的净额,可供出售金融资产产生的利得（损失）	X	CAS 30
可供出售金融资产产生的利得（损失）净额	X	CAS 30
按照权益法核算的在被投资单位其他综合收益中所享有的份额	X	CAS 30
按照权益法核算的在被投资单位其他综合收益中所享有的份额产生的所得税影响	X	CAS 30
前期计入其他综合收益当期转入损益的净额,按照权益法核算的在被投资单位其他综合	X	CAS 30

元 素	元素类型	准则
收益中所享有的份额		
按照权益法核算的在被投资单位其他综合收益中所享有的份额净值	X	CAS 30
现金流量套期工具产生的利得（或损失）金额	X	CAS 30
现金流量套期工具产生的所得税影响	X	CAS 30
前期计入其他综合收益当期转入损益的净额,现金流量套期工具产生的利得（或损失）	X	CAS 30
转为被套期项目初始确认金额的调整额	X	CAS 30
现金流量套期工具产生的利得（或损失）净额	X	CAS 30
外币财务报表折算差额	X	CAS 30
处置境外经营当期转入损益的净额	X	CAS 30
其他综合收益发生额,其他	X	CAS 30
由其他计入其他综合收益产生的所得税影响	X	CAS 30
前期其他计入其他综合收益当期转入损益的净额,其他综合收益	X	CAS 30
其他综合收益发生额,其他的净额	X	CAS 30
其他综合收益	X	CAS 30, CAS 33
其他综合收益其他需要说明的事项	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]		CAS 30
库存现金账面余额	X	CAS 37, CAS 30
存放中央银行法定准备金账面余额	X	CAS 30
存放中央银行超额存款准备金账面余额	X	CAS 30
存放中央银行的其他款项账面余额	X	CAS 30
现金及存放中央银行款项合计	X	CAS 30
存放同业款项 [abstract]		CAS 30
存放其他银行账面余额	X	CAS 30
存放境内银行存放同业款项账面余额	X	CAS 30
存放境外银行存放同业款项账面余额	X	CAS 30
拆出资金 [abstract]		CAS 30
拆放其他银行账面余额	X	CAS 30
拆放境内银行拆出资金账面余额	X	CAS 30
拆放境外银行拆出资金账面余额	X	CAS 30
拆放非银行金融机构账面余额	X	CAS 30
贷款损失准备	X	CAS 30
拆出资金账面价值	X	CAS 33, CAS 30
衍生工具 [abstract]		CAS 37
衍生工具 [table]	table	CAS 37
衍生金融工具 [axis]	axis	CAS 37

元 素	元素类型	准则
衍生金融工具的分类 [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	CAS 37
套期工具名义金额	X	CAS 37
套期工具资产公允价值	X	CAS 37
套期工具负债公允价值	X	CAS 37
非套期工具名义金额	X	CAS 37
非套期工具资产公允价值	X	CAS 37
非套期工具负债公允价值	X	CAS 37
买入返售金融资产 [abstract]		CAS 37, CAS 30
买入返售金融资产, 证券	X	CAS 37
买入返售金融资产, 票据	X	CAS 37
买入返售金融资产, 贷款	X	CAS 37
买入返售金融资产, 其他金融资产	X	CAS 37
买入返售金融资产, 减值准备	X	CAS 37
买入返售金融资产净额	X	CAS 37
发放贷款和垫款 [abstract]		CAS 30
贷款和垫款按个人和企业分布情况 [abstract]		CAS 30
个人贷款和垫款账面余额	X	CAS 30
信用卡个人贷款和垫款账面余额	X	CAS 30
住房抵押个人贷款和垫款账面余额	X	CAS 30
其他个人贷款和垫款账面余额	X	CAS 30
企业贷款和垫款账面余额	X	CAS 30
贷款企业贷款和垫款账面余额	X	CAS 30
贴现企业贷款和垫款账面余额	X	CAS 30
其他企业贷款和垫款账面余额	X	CAS 30
贷款和垫款总额	X	CAS 30
贷款损失准备账面余额	X	CAS 30
单项计提贷款损失准备账面余额	X	CAS 30
组合计提贷款损失准备账面余额	X	CAS 30
贷款和垫款账面价值	X	CAS 33
贷款和垫款按行业分布情况 [abstract]		CAS 30
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

元 素	元素类型	准则
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	CAS 30
贷款和垫款账面余额	X	CAS 30
占贷款和垫款总额比例	X.XX	CAS 30
贷款损失准备账面余额	X	CAS 30
单项计提贷款损失准备账面余额	X	CAS 30
组合计提贷款损失准备账面余额	X	CAS 30
贷款损失准备所占总额比例	X.XX	CAS 30
单项计提所占比例	X.XX	CAS 30
组合计提所占比例	X.XX	CAS 30
贷款和垫款期初账面价值	X	CAS 33
贷款和垫款期末账面价值	X	CAS 33
贷款和垫款按地区分布情况 [abstract]		CAS 30
贷款和垫款按地区分布情况 [table]	table	CAS 30
地区分布 [axis]	axis	CAS 30
地区分布的类别 [member]	member	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	CAS 30
贷款和垫款账面余额	X	CAS 30
占贷款和垫款总额比例	X.XX	CAS 30
贷款损失准备账面余额	X	CAS 30
单项计提贷款损失准备账面余额	X	CAS 30
组合计提贷款损失准备账面余额	X	CAS 30
贷款和垫款账面价值	X	CAS 33
贷款损失准备所占总额比例	X.XX	CAS 30
单项计提所占比例	X.XX	CAS 30
组合计提所占比例	X.XX	CAS 30
贷款和垫款账面价值所占总额比例	X.XX	CAS 30
贷款和垫款按担保方式分布情况 [abstract]		CAS 30
信用贷款	X	CAS 30
保证贷款	X	CAS 30
附担保物贷款	X	CAS 30

元 素	元素类型	准则
质押贷款	X	CAS 30
抵押贷款	X	CAS 30
贷款和垫款总额	X	CAS 30
贷款损失准备账面余额	X	CAS 30
单项计提贷款损失准备账面余额	X	CAS 30
组合计提贷款损失准备账面余额	X	CAS 30
贷款和垫款账面价值	X	CAS 33
逾期贷款情况 [abstract]		CAS 30
逾期贷款情况 [table]	table	CAS 30
逾期贷款 [axis]	axis	CAS 30
逾期贷款的类别 [member]	member	CAS 30
逾期信用贷款 [member]	member	CAS 30
逾期保证贷款 [member]	member	CAS 30
逾期担保物贷款 [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	CAS 30
逾期 1 天至 90 天（含 90 天）贷款账面余额	X	CAS 30
逾期 90 天至 360 天（含 360 天）贷款账面余额	X	CAS 30
逾期 360 天至 3 年（含 3 年）贷款账面余额	X	CAS 30
逾期 3 年以上贷款账面余额	X	CAS 30
逾期贷款合计	X	CAS 30
贷款损失准备 [abstract]		CAS 30
贷款损失准备单项本期期初金额	X	CAS 30
贷款损失准备单项本期计提金额	X	CAS 30
贷款损失准备单项本期转出金额	X	CAS 30
贷款损失准备单项本期核销金额	X	CAS 30
贷款损失准备单项本期转回金额	X	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	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金额	X	CAS 30
贷款损失准备单项本期其他因素导致的转回金额	X	CAS 30
贷款损失准备单项本期期末金额	X	CAS 30
贷款损失准备组合本期期初金额	X	CAS 30
贷款损失准备组合本期计提金额	X	CAS 30
贷款损失准备组合本期转出金额	X	CAS 30
贷款损失准备组合本期核销金额	X	CAS 30
贷款损失准备组合本期转回金额	X	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	CAS 30

元 素	元素类型	准则
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	CAS 30
贷款损失准备组合本期其他因素导致的转回金额	X	CAS 30
贷款损失准备组合本期期末金额	X	CAS 30
其他资产,商业银行 [abstract]		CAS 30
存出保证金	X	CAS 30
应收股利	X	CAS 30
其他应收款,商业银行	X	CAS 30
抵债资产	X	CAS 30
其他资产合计	X	CAS 30
向中央银行借款,商业银行 [abstract]		CAS 30
借入中央银行存款	X	CAS 30
国家外汇存款	X	CAS 30
同业及其他金融机构存放款项,商业银行 [abstract]		CAS 30
其他银行存放款账面余额	X	CAS 30
非银行金融机构存放款账面余额	X	CAS 30
拆入资金,商业银行 [abstract]		CAS 30
拆入其他银行账面余额	X	CAS 30
拆入其他银行中境内银行账面余额	X	CAS 30
拆入其他银行中境外银行账面余额	X	CAS 30
拆入非银行金融机构账面余额	X	CAS 30
卖出回购金融资产款, 商业银行 [abstract]		CAS 30
证券	X	CAS 30
票据	X	CAS 30
贷款	X	CAS 30
其他	X	CAS 30
卖出回购金融资产款合计	X	CAS 30, CAS 33
吸收存款,商业银行 [abstract]		CAS 30
活期存款	X	CAS 30
定期存款（含通知存款）	X	CAS 30
其他存款（含汇出汇款、应解汇款等）	X	CAS 30
吸收存款合计	X	CAS 30
其他负债,商业银行 [abstract]		CAS 30
存入保证金	X	CAS 30
应付股利	X	CAS 30
其他应付款,商业银行	X	CAS 30
其他负债合计	X	CAS 30
一般风险准备 [abstract]		CAS 30
一般风险准备 [table]	table	CAS 30

元 素	元素类型	准则
一般风险准备项目 [axis]	axis	CAS 30
一般风险准备项目的类别 [member]	member	CAS 30
一般风险准备项目 [member]	member	CAS 30
一般风险准备 [line items]	line items	CAS 30
一般风险准备计提比例	X.XX	CAS 30
一般风险准备账面余额	X	CAS 33, CAS 30
利息净收入,商业银行 [abstract]		CAS 30
利息收入	X	CAS 33, CAS 30, CAS 14
存放同业利息收入发生额	X	CAS 30
存放中央银行利息收入发生额	X	CAS 30
拆出资金利息收入发生额	X	CAS 30
发放贷款和垫款利息收入发生额	X	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	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	CAS 30
发放贷款和垫款中票据贴现利息收入发生额	X	CAS 30
买入返售金融资产利息收入发生额	X	CAS 30
债券投资利息收入发生额	X	CAS 30
其他利息收入发生额	X	CAS 30
已减值金融资产利息收入	X	CAS 30
利息支出	X	CAS 30, CAS 33
同业存放利息支出发生额	X	CAS 30
向中央银行借款利息支出发生额	X	CAS 30
拆入资金利息支出发生额	X	CAS 30
吸收存款利息支出发生额	X	CAS 30
卖出回购金融资产利息支出发生额	X	CAS 30
发行债券利息支出发生额	X	CAS 30
其他利息支出发生额	X	CAS 30
利息净收入	X	CAS 30
手续费及佣金净收入,商业银行 [abstract]		CAS 30
手续费及佣金收入	X	CAS 33, CAS 30
商业银行结算与清算手续费发生额	X	CAS 30
商业银行代理业务手续费发生额	X	CAS 30
商业银行信用承诺手续费及佣金发生额	X	CAS 30
商业银行银行卡手续费发生额	X	CAS 30
商业银行顾问和咨询费发生额	X	CAS 30
商业银行托管及其他受托业务佣金发生额	X	CAS 30
商业银行其他手续费和佣金发生额	X	CAS 30
手续费及佣金支出	X	CAS 33, CAS 30

元 素	元素类型	准则
手续费支出发生额	X	CAS 30
商业银行佣金支出发生额	X	CAS 30
商业银行手续费及佣金净收入发生额	X	CAS 30
业务及管理费,商业银行 [abstract]		CAS 30
电子设备运转费	X	CAS 30
安全防范费	X	CAS 30
物业管理费	X	CAS 30
其他业务及管理费	X	CAS 30
业务及管理费合计	X	CAS 30
担保物,商业银行 [abstract]		CAS 30
作为负债或或有负债的担保物账面价值	X	CAS 30
与担保物有关的期限和条件	text	CAS 30
所持有担保物公允价值	X	CAS 30
出售或再作为担保物的收到担保物公允价值	X	CAS 30
出售或再作为担保物的收到担保物退回义务	text	CAS 30
与收到的担保物使用相关的期限和条件	X	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]		CAS 30
库存现金账面余额	X	CAS 37, CAS 30
银行存款账面余额	X	CAS 30
银行存款中公司自有账面余额	X	CAS 30
银行存款中经纪业务客户账面余额	X	CAS 30
结算备付金	X	CAS 33, CAS 30
结算备付金中公司自有账面余额	X	CAS 30
结算备付金中经纪业务客户账面余额	X	CAS 30
其他货币资金账面余额	X	CAS 30
其他货币资金中新股申购款账面余额	X	CAS 30
货币资金合计	X	CAS 30, CAS 33
买入返售金融资产 [abstract]		CAS 37, CAS 30
买入返售金融资产同业账面余额	X	CAS 30
买入返售金融资产其他非银行金融机构账面余额	X	CAS 30
买入返售金融资产	X	CAS 30, CAS 33
存出保证金 [abstract]		CAS 30
交易保证金账面余额	X	CAS 30
履约保证金	X	CAS 30, CAS 37
存出保证金	X	CAS 30
交易席位费 [abstract]		CAS 30

元 素	元素类型	准则
交易席位费原价账面余额	X	CAS 30
上海证券交易所原价账面余额	X	CAS 30
上海证券交易所 A 股交易席位费原价账面余额	X	CAS 30
上海证券交易所 B 股交易席位费原价账面余额	X	CAS 30
深圳证券交易所原价账面余额	X	CAS 30
深圳证券交易所 A 股交易席位费原价账面余额	X	CAS 30
深圳证券交易所 B 股交易席位费原价账面余额	X	CAS 30
交易席位费累计摊销账面余额	X	CAS 30
上海证券交易所累计摊销账面余额	X	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	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	CAS 30
深圳证券交易所累计摊销账面余额	X	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	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	CAS 30
交易席位费账面价值	X	CAS 30
上海证券交易所交易席位费账面余额	X	CAS 30
上海证券交易所 A 股交易席位费账面余额	X	CAS 30
上海证券交易所 B 股交易席位费账面余额	X	CAS 30
深圳证券交易所交易席位费账面余额	X	CAS 30
深圳证券交易所 A 股交易席位费账面余额	X	CAS 30
深圳证券交易所 B 股交易席位费账面余额	X	CAS 30
交易席位费原价本期增加额	X	CAS 30
上海证券交易所原价本期增加额	X	CAS 30
上海证券交易所 A 股交易席位费原价本期增加额	X	CAS 30
上海证券交易所 B 股交易席位费原价本期增加额	X	CAS 30
深圳证券交易所原价本期增加额	X	CAS 30
深圳证券交易所 A 股交易席位费原价本期增加额	X	CAS 30
深圳证券交易所 B 股交易席位费原价本期增加额	X	CAS 30
累计摊销本期增加额	X	CAS 30
上海证券交易所累计摊销本期增加额	X	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	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	CAS 30
深圳证券交易所累计摊销本期增加额	X	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	CAS 30
深圳证券交易所 B 股交易席位费累计摊销本期增加额	X	CAS 30
交易席位费账面价值本期增加额	X	CAS 30
上海证券交易所交易席位费本期增加额	X	CAS 30
上海证券交易所 A 股交易席位费本期增加额	X	CAS 30

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

元 素	元素类型	准则
代理承销证券款中股票	X	CAS 30
代理承销证券款中债券	X	CAS 30
代理承销证券款中债券中的国债	X	CAS 30
代理承销证券款中债券中的国债中的金融债券	X	CAS 30
代理承销证券款中债券中的国债中的企业债券	X	CAS 30
代理承销证券款中其他有价证券	X	CAS 30
代理承销证券款账面余额合计	X	CAS 30, CAS 33
代理兑付证券 [abstract]		CAS 30
国债账面余额	X	CAS 30
国债本期收到兑付资金	X	CAS 30
国债本期已兑付债券	X	CAS 30
国债本期结转手续费收入	X	CAS 30
企业债券帐面余额	X	CAS 30
企业债券本期收到兑付资金	X	CAS 30
企业债券本期已兑付债券	X	CAS 30
企业债券本期结转手续费收入	X	CAS 30
金融债券帐面余额	X	CAS 30
金融债券本期收到兑付资金	X	CAS 30
金融债券本期已兑付债券	X	CAS 30
金融债券本期结转手续费收入	X	CAS 30
其他债券帐面余额	X	CAS 30
其他债券本期收到兑付资金	X	CAS 30
其他债券本期已兑付债券	X	CAS 30
其他债券本期结转手续费收入	X	CAS 30
代理兑付证券账面余额	X	CAS 30
代理兑付证券本期收到兑付资金	X	CAS 30
代理兑付证券本期已兑付债券	X	CAS 30
代理兑付证券本期结转手续费收入	X	CAS 30
其他负债,证券公司 [abstract]		CAS 30
应付股利	X	CAS 30
其他应付款	X	CAS 30, CAS 37, CAS 33
其他负债	X	CAS 30
受托客户资产管理业务 [abstract]		CAS 30
受托客户资产资产项目 [abstract]		CAS 30
受托管理资金存款资产余额	X	CAS 30
客户结算备付金资产余额	X	CAS 30
应收款项资产余额	X	CAS 30
受托投资资产余额	X	CAS 30

元 素	元素类型	准则
受托投资中投资成本资产余额	X	CAS 30
受托投资中已实现未结算损益资产余额	X	CAS 30
受托客户资产资产项目合计	X	CAS 30
受托客户资产负债项目 [abstract]		CAS 30
受托管理资金负债余额	X	CAS 30
应付款项负债余额	X	CAS 30
受托客户资产负债项目	X	CAS 30
手续费及佣金净收入,证券公司 [abstract]		CAS 30
手续费及佣金收入	X	CAS 33, CAS 30
证券公司证券承销业务手续费及佣金收入发生额	X	CAS 30
证券公司证券经纪业务手续费及佣金收入发生额	X	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	CAS 30
证券公司代理兑付证券手续费及佣金收入发生额	X	CAS 30
证券公司代理保管证券手续费及佣金收入发生额	X	CAS 30
证券公司其他手续费及佣金收入发生额	X	CAS 30
证券公司手续费和佣金支出发生额	X	CAS 30
证券公司证券经纪业务手续费支出发生额	X	CAS 30
证券公司佣金支出发生额	X	CAS 30
证券公司手续费及佣金净收入发生额	X	CAS 30
受托客户资产管理手续费及佣金收入,证券公司 [abstract]		CAS 30
定向资产管理业务	X	CAS 30
专项资产管理业务	X	CAS 30
集合资产管理业务	X	CAS 30
受托客户资产管理手续费及佣金收入合计	X	CAS 30
[830770] 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]		CAS 30
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	CAS 30
营业收入	X	CAS 30, CAS 33
营业成本	X	CAS 33, CAS 30
[830790] 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]		CAS 30

元 素	元素类型	准则
非流动资产处置利得合计	X	CAS 30
固定资产处置利得	X	CAS 30
无形资产处置利得	X	CAS 30
非货币性资产交换利得	X	CAS 30
债务重组利得	X	CAS 30
政府补助	X	CAS 30
直接计入损益的政府补助	X	CAS 30
递延转入的政府补助	X	CAS 30
其他营业外收入	X	CAS 30
营业外收入合计	X	CAS 33, CAS 30
营业外收入其他需要说明的事项	text	CAS 30

CAS31 现金流量表

[431005] 个别现金流量表

个别现金流量表 [text block]	text block	CAS 31
现金流量表 [abstract]		CAS 33, CAS 31
现金流量表 [table]	table	CAS 31, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
现金流量表 [line items]	line items	CAS 33, CAS 31
经营活动产生的现金流量 [abstract]		CAS 31, CAS 33
经营活动现金流入 [abstract]		CAS 33, CAS 31
销售商品及提供劳务收到的现金	X	CAS 33, CAS 31
收到的税费返还	X	CAS 33, CAS 31
收到其他与经营活动有关的现金	X	CAS 33, CAS 31
经营活动现金流入小计	X	CAS 31, CAS 33
经营活动现金流出 [abstract]		CAS 33, CAS 31
购买商品及接受劳务支付的现金	(X)	CAS 31, CAS 33
支付给职工以及为职工支付的现金	(X)	CAS 31, CAS 33
支付的各项税费	(X)	CAS 33, CAS 31
支付其他与经营活动有关的现金	(X)	CAS 31, CAS 33
经营活动现金流出小计	(X)	CAS 33, CAS 31
经营活动产生的现金流量净额	X	CAS 33, CAS 31
投资活动产生的现金流量[abstract]		CAS 33, CAS 31
投资活动现金流入 [abstract]		CAS 33, CAS 31
收回投资收到的现金	X	CAS 33, CAS 31
取得投资收益收到的现金	X	CAS 33, CAS 31

元 素	元素类型	准则
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	CAS 33, CAS 31
处置子公司及其他营业单位收到的现金净额	X	CAS 33, CAS 31
收到其他与投资活动有关的现金	X	CAS 33, CAS 31
投资活动现金流入小计	X	CAS 31, CAS 33
投资活动现金流出 [abstract]		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)	CAS 31, CAS 33
投资支付的现金	(X)	CAS 33, CAS 31
取得子公司及其他营业单位支付的现金净额	(X)	CAS 33, CAS 31
支付其他与投资活动有关的现金	(X)	CAS 31, CAS 33
投资活动现金流出小计	(X)	CAS 31, CAS 33
投资活动产生的现金流量净额	X	CAS 31, CAS 33
筹资活动产生的现金流量[abstract]		CAS 33, CAS 31
筹资活动现金流入 [abstract]		CAS 33, CAS 31
吸收投资收到的现金	X	CAS 33, CAS 31
取得借款收到的现金	X	CAS 31, CAS 33
收到其他与筹资活动有关的现金	X	CAS 33, CAS 31
筹资活动现金流入小计	X	CAS 31, CAS 33
筹资活动现金流出 [abstract]		CAS 31, CAS 33
偿还债务支付的现金	(X)	CAS 33, CAS 31
分配股利、利润或偿付利息支付的现金	(X)	CAS 31, CAS 33
支付其他与筹资活动有关的现金	(X)	CAS 31, CAS 33
筹资活动现金流出小计	(X)	CAS 33, CAS 31
筹资活动产生的现金流量净额	X	CAS 31, CAS 33
汇率变动对现金及现金等价物的影响	X	CAS 31, CAS 33
现金及现金等价物净增加额	X	CAS 31, CAS 33
期初现金和现金等价物	X	CAS 31, CAS 33
期末现金和现金等价物	X	CAS 31, CAS 33

[431105] 个别现金流量表_商业银行

现金流量表,商业银行 [text block]	text block	CAS 31
现金流量表 [abstract]		CAS 33, CAS 31
现金流量表 [table]	table	CAS 31, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
现金流量表 [line items]	line items	CAS 33, CAS 31
经营活动产生的现金流量 [abstract]		CAS 31, CAS 33
经营活动现金流入 [abstract]		CAS 33, CAS 31
客户存款和同业存放款项净增加额	X	CAS 33, CAS 31

元 素	元素类型	准则
向中央银行借款净增加额	X	CAS 31, CAS 33
向其他金融机构拆入资金净增加额	X	CAS 31, CAS 33
收取利息及手续费及佣金的现金	X	CAS 31, CAS 33
收到其他与经营活动有关的现金	X	CAS 33, CAS 31
经营活动现金流入小计	X	CAS 31, CAS 33
经营活动现金流出 [abstract]		CAS 33, CAS 31
客户贷款及垫款净增加额	(X)	CAS 31, CAS 33
存放中央银行和同业款项净增加额	(X)	CAS 33, CAS 31
支付手续费及佣金的现金	(X)	CAS 31
支付给职工以及为职工支付的现金	(X)	CAS 31, CAS 33
支付的各项税费	(X)	CAS 33, CAS 31
支付其他与经营活动有关的现金	(X)	CAS 31, CAS 33
经营活动现金流出小计	(X)	CAS 33, CAS 31
经营活动产生的现金流量净额	X	CAS 33, CAS 31
投资活动产生的现金流量[abstract]		CAS 33, CAS 31
投资活动现金流入 [abstract]		CAS 33, CAS 31
收回投资收到的现金	X	CAS 33, CAS 31
取得投资收益收到的现金	X	CAS 33, CAS 31
收到其他与投资活动有关的现金	X	CAS 33, CAS 31
投资活动现金流入小计	X	CAS 31, CAS 33
投资活动现金流出 [abstract]		CAS 31, CAS 33
投资支付的现金	(X)	CAS 33, CAS 31
购建固定资产、无形资产和其他长期资产支付的现金	(X)	CAS 31, CAS 33
支付其他与投资活动有关的现金	(X)	CAS 31, CAS 33
投资活动现金流出小计	(X)	CAS 31, CAS 33
投资活动产生的现金流量净额	X	CAS 31, CAS 33
筹资活动产生的现金流量[abstract]		CAS 33, CAS 31
筹资活动现金流入 [abstract]		CAS 33, CAS 31
吸收投资收到的现金	X	CAS 33, CAS 31
发行债券收到的现金	X	CAS 33, CAS 31
收到其他与筹资活动有关的现金	X	CAS 33, CAS 31
筹资活动现金流入小计	X	CAS 31, CAS 33
筹资活动现金流出 [abstract]		CAS 31, CAS 33
偿还债务支付的现金	(X)	CAS 33, CAS 31
分配股利、利润或偿付利息支付的现金	(X)	CAS 31, CAS 33
支付其他与筹资活动有关的现金	(X)	CAS 31, CAS 33
筹资活动现金流出小计	(X)	CAS 33, CAS 31
筹资活动产生的现金流量净额	X	CAS 31, CAS 33

元 素	元素类型	准则
汇率变动对现金及现金等价物的影响	X	CAS 31, CAS 33
现金及现金等价物净增加额	X	CAS 31, CAS 33
期初现金和现金等价物	X	CAS 31, CAS 33
期末现金和现金等价物	X	CAS 31, CAS 33
[431205] 个别现金流量表_证券公司		
现金流量表, 证券公司 [text block]	text block	CAS 31
现金流量表 [abstract]		CAS 33, CAS 31
现金流量表 [table]	table	CAS 31, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
现金流量表 [line items]	line items	CAS 33, CAS 31
经营活动产生的现金流量 [abstract]		CAS 31, CAS 33
经营活动现金流入 [abstract]		CAS 33, CAS 31
处置交易性金融资产净增加额	X	CAS 31, CAS 33
收取利息及手续费及佣金的现金	X	CAS 31, CAS 33
拆入资金净增加额	X	CAS 33, CAS 31
回购业务资金净增加额	X	CAS 31, CAS 33
收到其他与经营活动有关的现金	X	CAS 33, CAS 31
经营活动现金流入小计	X	CAS 31, CAS 33
经营活动现金流出 [abstract]		CAS 33, CAS 31
支付利息、手续费及佣金的现金	(X)	CAS 31, CAS 33
支付给职工以及为职工支付的现金	(X)	CAS 31, CAS 33
支付的各项税费	(X)	CAS 33, CAS 31
支付其他与经营活动有关的现金	(X)	CAS 31, CAS 33
经营活动现金流出小计	(X)	CAS 33, CAS 31
经营活动产生的现金流量净额	X	CAS 33, CAS 31
投资活动产生的现金流量[abstract]		CAS 33, CAS 31
投资活动现金流入 [abstract]		CAS 33, CAS 31
收回投资收到的现金	X	CAS 33, CAS 31
取得投资收益收到的现金	X	CAS 33, CAS 31
收到其他与投资活动有关的现金	X	CAS 33, CAS 31
投资活动现金流入小计	X	CAS 31, CAS 33
投资活动现金流出 [abstract]		CAS 31, CAS 33
投资支付的现金	(X)	CAS 33, CAS 31
购建固定资产、无形资产和其他长期资产支付的现金	(X)	CAS 31, CAS 33
支付其他与投资活动有关的现金	(X)	CAS 31, CAS 33
投资活动现金流出小计	(X)	CAS 31, CAS 33

元 素	元素类型	准则
投资活动产生的现金流量净额	X	CAS 31, CAS 33
筹资活动产生的现金流量[abstract]		CAS 33, CAS 31
筹资活动现金流入 [abstract]		CAS 33, CAS 31
吸收投资收到的现金	X	CAS 33, CAS 31
发行债券收到的现金	X	CAS 33, CAS 31
收到其他与筹资活动有关的现金	X	CAS 33, CAS 31
筹资活动现金流入小计	X	CAS 31, CAS 33
筹资活动现金流出 [abstract]		CAS 31, CAS 33
偿还债务支付的现金	(X)	CAS 33, CAS 31
分配股利、利润或偿付利息支付的现金	(X)	CAS 31, CAS 33
支付其他与筹资活动有关的现金	(X)	CAS 31, CAS 33
筹资活动现金流出小计	(X)	CAS 33, CAS 31
筹资活动产生的现金流量净额	X	CAS 31, CAS 33
汇率变动对现金及现金等价物的影响	X	CAS 31, CAS 33
现金及现金等价物净增加额	X	CAS 31, CAS 33
期初现金和现金等价物	X	CAS 31, CAS 33
期末现金和现金等价物	X	CAS 31, CAS 33

[431335] 个别现金流量表_保险公司

现金流量表,保险公司 [text block]	text block	CAS 31
现金流量表 [abstract]		CAS 33, CAS 31
现金流量表 [table]	table	CAS 31, CAS 33
合并和个别财务报表 [axis]	axis	CAS 33
合并和个别 [member]	member	CAS 33
个别 [member]	member	CAS 33
现金流量表 [line items]	line items	CAS 33, CAS 31
经营活动产生的现金流量 [abstract]		CAS 31, CAS 33
经营活动现金流入 [abstract]		CAS 33, CAS 31
收到原保险合同保费取得的现金	X	CAS 31, CAS 33
收到再保业务现金净额	X	CAS 31, CAS 33
保户储金及投资款净增加额	X	CAS 33, CAS 31
收到其他与经营活动有关的现金	X	CAS 33, CAS 31
经营活动现金流入小计	X	CAS 31, CAS 33
经营活动现金流出 [abstract]		CAS 33, CAS 31
支付原保险合同赔付款项的现金	(X)	CAS 33, CAS 31
支付手续费及佣金的现金	(X)	CAS 31
支付保单红利的现金	(X)	CAS 33, CAS 31
支付给职工以及为职工支付的现金	(X)	CAS 31, CAS 33
支付的各项税费	(X)	CAS 33, CAS 31

元 素	元素类型	准则
支付其他与经营活动有关的现金	(X)	CAS 31, CAS 33
经营活动现金流出小计	(X)	CAS 33, CAS 31
经营活动产生的现金流量净额	X	CAS 33, CAS 31
投资活动产生的现金流量[abstract]		CAS 33, CAS 31
投资活动现金流入 [abstract]		CAS 33, CAS 31
收回投资收到的现金	X	CAS 33, CAS 31
取得投资收益收到的现金	X	CAS 33, CAS 31
收到其他与投资活动有关的现金	X	CAS 33, CAS 31
投资活动现金流入小计	X	CAS 31, CAS 33
投资活动现金流出 [abstract]		CAS 31, CAS 33
投资支付的现金	(X)	CAS 33, CAS 31
质押贷款净增加额	(X)	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)	CAS 31, CAS 33
支付其他与投资活动有关的现金	(X)	CAS 31, CAS 33
投资活动现金流出小计	(X)	CAS 31, CAS 33
投资活动产生的现金流量净额	X	CAS 31, CAS 33
筹资活动产生的现金流量[abstract]		CAS 33, CAS 31
筹资活动现金流入 [abstract]		CAS 33, CAS 31
吸收投资收到的现金	X	CAS 33, CAS 31
发行债券收到的现金	X	CAS 33, CAS 31
收到其他与筹资活动有关的现金	X	CAS 33, CAS 31
筹资活动现金流入小计	X	CAS 31, CAS 33
筹资活动现金流出 [abstract]		CAS 31, CAS 33
偿还债务支付的现金	(X)	CAS 33, CAS 31
分配股利、利润或偿付利息支付的现金	(X)	CAS 31, CAS 33
支付其他与筹资活动有关的现金	(X)	CAS 31, CAS 33
筹资活动现金流出小计	(X)	CAS 33, CAS 31
筹资活动产生的现金流量净额	X	CAS 31, CAS 33
汇率变动对现金及现金等价物的影响	X	CAS 31, CAS 33
现金及现金等价物净增加额	X	CAS 31, CAS 33
期初现金和现金等价物	X	CAS 31, CAS 33
期末现金和现金等价物	X	CAS 31, CAS 33

[831600] 附注_合并现金流量表

合并现金流量表信息披露 [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]		CAS 31
收到的其他与经营活动有关的现金	X	CAS 31
支付的其他与经营活动有关的现金	X	CAS 31
收到的其他与投资活动有关的现金	X	CAS 31

元 素	元素类型	准则
支付的其他与投资活动有关的现金	X	CAS 31
收到的其他与筹资活动有关的现金	X	CAS 31
支付的其他与筹资活动有关的现金	X	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合计	X	CAS 31
间接法下的经营活动现金流量表披露 [abstract]		CAS 31
净利润	X	CAS 31, CAS 33, CAS 30
资产减值准备	X	CAS 31, CAS 8
固定资产折旧/油气资产折耗/生产性生物资产折旧	X	CAS 31
投资性房地产的折旧及摊销	X	CAS 31
无形资产摊销	X	CAS 31
长期待摊费用摊销	X	CAS 31
处置固定资产、无形资产和其他长期资产的损失	X	CAS 31
固定资产报废损失	X	CAS 31
公允价值变动损失	X	CAS 31
财务费用	X	CAS 30, CAS 31, CAS 33
投资损失	X	CAS 31
递延所得税资产减少	X	CAS 31
递延所得税负债增加	X	CAS 31
存货的减少	X	CAS 31
经营性应收项目的减少	X	CAS 31
经营性应付项目的增加	X	CAS 31
其他经营活动现金流量	X	CAS 31
经营活动产生的现金流量净额	X	CAS 33, CAS 31
不涉及现金收支的重大投资和筹资活动 [abstract]		CAS 31
债务转为资本	text	CAS 31
一年内到期的可转换公司债券	X	CAS 31
融资租入固定资产	X	CAS 31
现金及现金等价物净变动情况 [abstract]		CAS 31
现金的余额	X	CAS 31
现金等价物的余额	X	CAS 31
现金及现金等价物净增加	X	CAS 30, CAS 31
现金和现金等价物	X	CAS 31, CAS 33
现金	X	CAS 31
库存现金	X	CAS 31
可随时用于支付的银行存款	X	CAS 31
可随时用于支付的其他货币资金	X	CAS 31
现金等价物	X	CAS 31
三个月内到期的债券投资	X	CAS 31

元 素	元素类型	准则
期末现金及现金等价物余额	X	CAS 31
当期取得或处置子公司及其他营业单位的相关信息 [abstract]		CAS 31
取得子公司及其他营业单位的有关信息 [abstract]		CAS 31
取得子公司及其他营业单位的价格	X	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	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	CAS 31
取得子公司及其他营业单位支付的现金净额	X	CAS 33, CAS 31
取得子公司的净资产	X	CAS 31
取得子公司流动资产	X	CAS 31
取得子公司非流动资产	X	CAS 31
取得子公司流动负债	X	CAS 31
取得子公司非流动负债	X	CAS 31
处置子公司及其他营业单位的有关信息 [abstract]		CAS 31
处置子公司及其他营业单位的价格	X	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	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	CAS 31
处置子公司及其他营业单位收到的现金净额	X	CAS 33, CAS 31
处置子公司的净资产	X	CAS 31
处置子公司流动资产	X	CAS 31
处置子公司非流动资产	X	CAS 31
处置子公司流动负债	X	CAS 31
处置子公司非流动负债	X	CAS 31

CAS33 合并财务报表

[233000] 合并资产负债表

资产负债表 [abstract]		CAS 30, CAS 33
资产 [abstract]		CAS 35, CAS 33, CAS 30
流动资产 [abstract]		CAS 33, CAS 30
货币资金	X	CAS 30, CAS 33
结算备付金	X	CAS 33, CAS 30
拆出资金	X	CAS 33, CAS 30
交易性金融资产	X	CAS 33, CAS 37, CAS 30
应收票据	X	CAS 33, CAS 37, CAS 30
应收账款	X	CAS 33, CAS 30, CAS 37
预付款项	X	CAS 33, CAS 30
应收保费	X	CAS 30, CAS 33
应收分保账款	X	CAS 30, CAS 33
应收分保合同准备金	X	CAS 33

元 素	元素类型	准则
应收利息	X	CAS 33, CAS 30
其他应收款	X	CAS 30, CAS 37, CAS 33
买入返售金融资产	X	CAS 30, CAS 33
存货	X	CAS 1, CAS 33, CAS 30
一年内到期的非流动资产	X	CAS 30, CAS 33
其他流动资产	X	CAS 33, CAS 30
流动资产合计	X	CAS 33, CAS 30
非流动资产 [abstract]		CAS 30, CAS 33
发放贷款和垫款	X	CAS 33
可供出售金融资产	X	CAS 30, CAS 33
持有至到期投资	X	CAS 30, CAS 33
长期应收款	X	CAS 33, CAS 30
长期股权投资	X	CAS 33, CAS 30
投资性房地产	X	CAS 30, CAS 3, CAS 33
固定资产	X	CAS 33, CAS 30, CAS 4
在建工程	X	CAS 4, CAS 33, CAS 30
工程物资	X	CAS 30, CAS 33, CAS 4
固定资产清理	X	CAS 33, CAS 30
生产性生物资产	X	CAS 30, CAS 33
油气资产	X	CAS 30, CAS 33, CAS 27
无形资产	X	CAS 30, CAS 33, CAS 6
开发支出	X	CAS 33, CAS 6, CAS 30
商誉	X	CAS 33, CAS 20, CAS 30
长期待摊费用	X	CAS 6, CAS 33, CAS 30
递延所得税资产	X	CAS 33, CAS 38, CAS 30
其他非流动资产	X	CAS 30, CAS 33
非流动资产合计	X	CAS 30, CAS 33
资产总计	X	CAS 35, CAS 30, CAS 33
负债和所有者权益（或股东权益） [abstract]		CAS 33, CAS 30
负债 [abstract]		CAS 33, CAS 30, CAS 35
流动负债 [abstract]		CAS 33, CAS 30
短期借款	X	CAS 30, CAS 33
向中央银行借款	X	CAS 30, CAS 33
吸收存款及同业存款	X	CAS 33
拆入资金	X	CAS 33, CAS 30
交易性金融负债	X	CAS 33, CAS 30
应付票据	X	CAS 30, CAS 37, CAS 33
应付账款	X	CAS 37, CAS 30, CAS 33

元 素	元素类型	准则
预收款项	X	CAS 33, CAS 30
卖出回购金融资产款	X	CAS 30, CAS 33
应付手续费及佣金	X	CAS 30, CAS 33
应付职工薪酬	X	CAS 33, CAS 9, CAS 30
应交税费	X	CAS 30, CAS 33
应付利息	X	CAS 30, CAS 33, CAS 37
其他应付款	X	CAS 30, CAS 37, CAS 33
应付分保账款	X	CAS 33, CAS 30
保险合同准备金	X	CAS 33
代理买卖证券款	X	CAS 30, CAS 33
代理承销证券款	X	CAS 30, CAS 33
一年内到期的非流动负债	X	CAS 30, CAS 33
其他流动负债	X	CAS 30, CAS 33
流动负债合计	X	CAS 33, CAS 30
非流动负债 [abstract]		CAS 30, CAS 33
长期借款	X	CAS 33, CAS 30
应付债券	X	CAS 33, CAS 30
长期应付款	X	CAS 33, CAS 37, CAS 30
专项应付款	X	CAS 30, CAS 33
预计负债	X	CAS 30, CAS 13
递延所得税负债	X	CAS 38, CAS 33, CAS 30
其他非流动负债	X	CAS 33, CAS 30
非流动负债合计	X	CAS 33, CAS 30
负债	X	CAS 35, CAS 33, CAS 30
所有者权益（或股东权益） [abstract]		CAS 30, CAS 33
实收资本（或股本）	X	CAS 33, CAS 30
资本公积	X	CAS 33, CAS 30
库存股	(X)	CAS 30, CAS 33
专项储备	X	CAS 30, CAS 33
盈余公积	X	CAS 33, CAS 30
一般风险准备	X	CAS 33, CAS 30
未分配利润	X	CAS 30, CAS 33
外币报表折算差额	X	CAS 33
归属于母公司所有者权益	X	CAS 33
少数股东权益数	X	CAS 30, CAS 33
所有者权益（或股东权益）合计	X	CAS 33, CAS 30
负债和所有者权益（或股东权益）合计	X	CAS 33, CAS 30

[333000] 合并利润表

元 素	元素类型	准则
利润表 [abstract]		CAS 33, CAS 30
营业总收入	X	CAS 30, CAS 33
营业收入	X	CAS 33
利息收入	X	CAS 33, CAS 30, CAS 14
已赚保费	X	CAS 30, CAS 33
手续费及佣金收入	X	CAS 33, CAS 30
营业总成本	(X)	CAS 33, CAS 30
营业成本	(X)	CAS 33, CAS 30
利息支出	(X)	CAS 30, CAS 33
手续费及佣金支出	(X)	CAS 33, CAS 30
退保金	(X)	CAS 33, CAS 30
赔付支出净额	(X)	CAS 33
提取保险合同准备金净额	(X)	CAS 33
保单红利支出	(X)	CAS 30, CAS 33
分保费用	(X)	CAS 33, CAS 30
营业税金及附加	(X)	CAS 30, CAS 33
销售费用	(X)	CAS 30, CAS 33
管理费用	(X)	CAS 33, CAS 30
财务费用	(X)	CAS 30, CAS 31, CAS 33
资产减值损失	(X)	CAS 33, CAS 30, CAS 35
公允价值变动收益	X	CAS 33, CAS 30
投资收益	X	CAS 30, CAS 33
汇兑收益	X	CAS 30, CAS 33
营业利润	X	CAS 33, CAS 30
营业外收入	X	CAS 33, CAS 30
营业外支出	(X)	CAS 33, CAS 30
非流动资产处置损失	(X)	CAS 30, CAS 33
利润总额	X	CAS 33, CAS 30, CAS 18
所得税费用	(X)	CAS 30, CAS 18, CAS 35, CAS 33
净利润	X	CAS 31, CAS 33, CAS 30
同一控制下企业合并被合并方在合并前实现的净利润	X	CAS 33
归属于母公司所有者（股东）的净利润	X	CAS 33
少数股东损益	X	CAS 33
每股收益 [abstract]		CAS 33, CAS 30
基本每股收益	X.XX	CAS 30, CAS 33
稀释每股收益	X.XX	CAS 33, CAS 30
其他综合收益	X	CAS 30, CAS 33

元 素	元素类型	准则
综合收益总额	X	CAS 30, CAS 33
归属于母公司所有者（股东）的综合收益总额	X	CAS 33
归属于少数股东的综合收益总额	X	CAS 33
[433000] 合并现金流量表		
现金流量表 [abstract]		CAS 33, CAS 31
经营活动产生的现金流量 [abstract]		CAS 31, CAS 33
经营活动现金流入 [abstract]		CAS 33, CAS 31
销售商品及提供劳务收到的现金	X	CAS 33, CAS 31
客户存款和同业存放款项净增加额	X	CAS 33, CAS 31
向中央银行借款净增加额	X	CAS 31, CAS 33
向其他金融机构拆入资金净增加额	X	CAS 31, CAS 33
收到原保险合同保费取得的现金	X	CAS 31, CAS 33
收到再保业务现金净额	X	CAS 31, CAS 33
保户储金及投资款净增加额	X	CAS 33, CAS 31
处置交易性金融资产净增加额	X	CAS 31, CAS 33
收取利息及手续费及佣金的现金	X	CAS 31, CAS 33
拆入资金净增加额	X	CAS 33, CAS 31
回购业务资金净增加额	X	CAS 31, CAS 33
收到的税费返还	X	CAS 33, CAS 31
收到其他与经营活动有关的现金	X	CAS 33, CAS 31
经营活动现金流入小计	X	CAS 31, CAS 33
经营活动现金流出 [abstract]		CAS 33, CAS 31
购买商品及接受劳务支付的现金	(X)	CAS 31, CAS 33
客户贷款及垫款净增加额	(X)	CAS 31, CAS 33
存放中央银行和同业款项净增加额	(X)	CAS 33, CAS 31
支付原保险合同赔付款项的现金	(X)	CAS 33, CAS 31
支付利息、手续费及佣金的现金	(X)	CAS 31, CAS 33
支付保单红利的现金	(X)	CAS 33, CAS 31
支付给职工以及为职工支付的现金	(X)	CAS 31, CAS 33
支付的各项税费	(X)	CAS 33, CAS 31
支付其他与经营活动有关的现金	(X)	CAS 31, CAS 33
经营活动现金流出小计	(X)	CAS 33, CAS 31
经营活动产生的现金流量净额	X	CAS 33, CAS 31
投资活动产生的现金流量[abstract]		CAS 33, CAS 31
投资活动现金流入 [abstract]		CAS 33, CAS 31
收回投资收到的现金	X	CAS 33, CAS 31
取得投资收益收到的现金	X	CAS 33, CAS 31
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	CAS 33, CAS 31

元 素	元素类型	准则
处置子公司及其他营业单位收到的现金净额	X	CAS 33, CAS 31
收到其他与投资活动有关的现金	X	CAS 33, CAS 31
投资活动现金流入小计	X	CAS 31, CAS 33
投资活动现金流出 [abstract]		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)	CAS 31, CAS 33
投资支付的现金	(X)	CAS 33, CAS 31
质押贷款净增加额	(X)	CAS 31, CAS 33
取得子公司及其他营业单位支付的现金净额	(X)	CAS 33, CAS 31
支付其他与投资活动有关的现金	(X)	CAS 31, CAS 33
投资活动现金流出小计	(X)	CAS 31, CAS 33
投资活动产生的现金流量净额	X	CAS 31, CAS 33
筹资活动产生的现金流量[abstract]		CAS 33, CAS 31
筹资活动现金流入 [abstract]		CAS 33, CAS 31
吸收投资收到的现金	X	CAS 33, CAS 31
子公司吸收少数股东投资收到的现金	X	CAS 33
取得借款收到的现金	X	CAS 31, CAS 33
发行债券收到的现金	X	CAS 33, CAS 31
收到其他与筹资活动有关的现金	X	CAS 33, CAS 31
筹资活动现金流入小计	X	CAS 31, CAS 33
筹资活动现金流出 [abstract]		CAS 31, CAS 33
偿还债务支付的现金	(X)	CAS 33, CAS 31
分配股利、利润或偿付利息支付的现金	(X)	CAS 31, CAS 33
子公司支付给少数股东的股利及利润	(X)	CAS 33
支付其他与筹资活动有关的现金	(X)	CAS 31, CAS 33
筹资活动现金流出小计	(X)	CAS 33, CAS 31
筹资活动产生的现金流量净额	X	CAS 31, CAS 33
汇率变动对现金及现金等价物的影响	X	CAS 31, CAS 33
现金及现金等价物净增加额	X	CAS 31, CAS 33
期初现金和现金等价物	X	CAS 31, CAS 33
期末现金和现金等价物	X	CAS 31, CAS 33
[533000] 合并所有者权益变动表		
所有者权益变动表 [abstract]		CAS 30, CAS 33
所有者权益变动表 [table]	table	CAS 30, CAS 33
所有者权益构成 [axis]	axis	CAS 33, CAS 30
所有者权益 [member]	member	CAS 33, CAS 30
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
资本公积 [member]	member	CAS 33, CAS 30

元 素	元素类型	准则
库存股（负值） [member]	member	CAS 30, CAS 33
专项储备 [member]	member	CAS 30, CAS 33
盈余公积 [member]	member	CAS 33, CAS 30
一般风险准备 [member]	member	CAS 30, CAS 33
未分配利润 [member]	member	CAS 33, CAS 30
其他归属于母公司的所有者权益 [member]	member	CAS 33
少数股东权益数 [member]	member	CAS 33
所有者权益变动表 [line items]	line items	CAS 33, CAS 30
所有者权益（或股东权益），年初余额	X	CAS 33, CAS 30
会计政策变更	X	CAS 30, CAS 33, CAS 28
前期差错更正	X	CAS 28, CAS 30, CAS 33
其他上年年末余额调整	X	CAS 30, CAS 33
本年年初余额	X	CAS 33, CAS 30
本年增减变动金额（减少以“-”号填列）	X	CAS 30, CAS 33
净利润	X	CAS 31, CAS 33, CAS 30
其他综合收益	X	CAS 30, CAS 33
所有者投入和减少资本	X	CAS 30, CAS 33
所有者投入资本	X	CAS 33, CAS 30
股份支付计入所有者权益的金额	X	CAS 30, CAS 33
所有者投入和减少资本,其他	X	CAS 30, CAS 33
利润分配	X	CAS 33, CAS 30
提取盈余公积	X	CAS 33, CAS 30
提取一般风险准备	X	CAS 30, CAS 33
对所有者（股东）的分配	X	CAS 30, CAS 33
利润分配,其他	X	CAS 33, CAS 30
所有者权益内部结转	X	CAS 33, CAS 30
资本公积转增资本（或股本）	X	CAS 30, CAS 33
盈余公积弥补亏损	X	CAS 30, CAS 33
所有者权益内部结转,其他	X	CAS 30, CAS 33
专项储备	X	CAS 30, CAS 33
所有者权益（或股东权益），年末余额	X	CAS 33, CAS 30
[833600] 附注_母公司和子公司信息		
母公司和子公司信息披露 [text block]	text block	CAS 33
纳入合并财务报表范围子公司的基本情况 [abstract]		CAS 33
纳入合并财务报表范围子公司的基本情况 [table]	table	CAS 33
纳入合并财务报表范围子公司名称 [axis]	axis	CAS 33
子公司或特殊目的主体名称 [member]	member	CAS 33
纳入合并财务报表范围子公司的基本情况 [line items]	line items	CAS 33

元 素	元素类型	准则
纳入合并财务报表范围子公司注册地	text	CAS 33
纳入合并财务报表范围子公司业务性质	text	CAS 33
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	CAS 33
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	CAS 33
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	CAS 33
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	CAS 33
纳入合并财务报表范围但母公司拥有其半数或半数以下表决权的子公司	text	CAS 33
公司拥有半数以上表决权但未能对其形成控制的被投资单位	text	CAS 33
本期合并财务报表范围变更的说明 [text block]	text block	CAS 33
本年新增纳入合并财务报表范围的单位数	X.XX	CAS 33
本年新增纳入合并财务报表范围的单位的原因	text	CAS 33
本年减少纳入合并财务报表范围的单位数	X.XX	CAS 33
本年减少纳入合并财务报表范围单位的原因	text	CAS 33
报告期内新纳入合并财务报表范围的子公司的信息 [abstract]		CAS 33
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 33
报告期内新纳入合并财务报表范围的子公司名称 [axis]	axis	CAS 33
子公司名称 [member]	member	CAS 33, CAS 37
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	CAS 33
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	CAS 33
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	CAS 33
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	CAS 33
新纳入合并财务报表范围子公司购买日至期末净利润	X	CAS 33
新纳入合并财务报表范围子公司净资产公允价值	X	CAS 33
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]		CAS 33
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 33
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 33
原子公司名称 [member]	member	CAS 33
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	CAS 33
不再纳入合并财务报表范围的原子公司注册地	text	CAS 33
不再纳入合并财务报表范围的原子公司业务性质	text	CAS 33
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	CAS 33
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	CAS 33
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	CAS 33
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	CAS 33

元 素	元素类型	准则
不再纳入合并财务报表范围的原子公司出售日资产总额	X	CAS 33
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	CAS 33
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	CAS 33
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	CAS 33
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	CAS 33
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	CAS 33
不再纳入合并财务报表范围的原子公司本期营业收入	X	CAS 33
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	CAS 33
不再纳入合并财务报表范围的原子公司净利润	X	CAS 33
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 33
子公司向母公司转移资金的能力受到严格限制或经营受到严格限制的说明	text	CAS 33
因处置部分股权或其他原因丧失了对原有子公司控制权的 [abstract]		CAS 2, CAS 33
因处置部分股权或其他原因丧失了对原有子公司控制权时处置后的剩余股权在丧失控制权日的公允价值	X	CAS 2, CAS 33
因处置部分股权或其他原因丧失了对原有子公司控制权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	CAS 2, CAS 33
合并财务报表其他需要说明事项	text	CAS 33
CAS34 每股收益		
[834600] 附注_每股收益		
每股收益信息披露 [text block]	text block	CAS 34
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或企业发行在外普通股或潜在普通股股数发生重大变化的情况	text	CAS 34
CAS35 分部报告		
[835600] 附注_合并报表分部报告		
合并报表分部报告信息披露 [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

元 素	元素类型	准则
报告分部利润或亏损,资产和负债的信息 [abstract]		CAS 35
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	CAS 35
分部对外交易收入	X	CAS 35
分部间交易收入	X	CAS 35
分部对联营企业和合营企业的投资收益	X	CAS 30, CAS 35, CAS 33
分部资产减值损失	X	CAS 33, CAS 30, CAS 35
分部折旧费和摊销费	X	CAS 35
分部利润总额	X	CAS 33, CAS 30, CAS 18
分部所得税费用	X	CAS 30, CAS 18, CAS 35, CAS 33
分部资产总额	X	CAS 35, CAS 30, CAS 33
分部负债总额	X	CAS 35, CAS 33, CAS 30
分部其他重要的非现金项目	X	CAS 35
分部在折旧费和摊销费以外的其他非现金费用	X	CAS 35
分部对联营企业和合营企业的长期股权投资	X	CAS 35
分部长期股权投资以外的其他非流动资产增加额	X	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
对报告分部利润或亏损的调节 [abstract]		CAS 35
报告分部的利润总额	X	CAS 35
分部间利润的抵销金额	X	CAS 35
利润的未分配金额	X	CAS 35
调节后的报告分部利润总额	X	CAS 33, CAS 30, CAS 18
对报告分部资产的调节 [abstract]		CAS 35
报告分部的资产总额	X	CAS 35
分部间资产的抵销金额	X	CAS 35
资产的未分配金额	X	CAS 35
调节后的报告分部资产总额	X	CAS 35
对报告分部负债的调节 [abstract]		CAS 35
报告分部的负债	X	CAS 35
分部间负债的抵销金额	X	CAS 35
负债未分配金额	X	CAS 35

元 素	元素类型	准则
调节后的报告分部负债总额	X	CAS 35
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
企业取得的对外交易收入额,本国	text	CAS 35
企业取得的对外交易收入额,外国	text	CAS 35
企业的非流动资产额,国内	text	CAS 35
企业的非流动资产额,外国	text	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]		CAS 36
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	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	text	CAS 36
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	CAS 36
控制本公司的关联方便间持股比例	X.XX	CAS 36
控制本公司的关联方直接表决权比例	X.XX	CAS 36
控制本公司的关联方便间表决权比例	X.XX	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]		CAS 36
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 36
子公司名称 [member]	member	CAS 36
存在控制关系的关联方的注册资本及其变化 [line items]	line items	CAS 36
存在控制关系的关联方注册资本期初账面余额	X	CAS 36
存在控制关系的关联方注册资本本期增加额	X	CAS 36
存在控制关系的关联方注册资本本期减少额	(X)	CAS 36

元 素	元素类型	准则
存在控制关系的关联方注册资本期末账面余额	X	CAS 36
存在控制关系的关联方所持股份及其变化 [abstract]		CAS 36
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 36
子公司名称 [member]	member	CAS 36
存在控制关系的关联方所持股份及其变化 [line items]	line items	CAS 36
持有存在控制关系的关联方的期初股份金额	X	CAS 36
持有存在控制关系的关联方的期初股份比例	X.XX	CAS 36
持有存在控制关系的关联方的股份本期增加额	X	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	CAS 36
持有存在控制关系的关联方的股份本期减少额	(X)	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)	CAS 36
持有存在控制关系的关联方的期末股份金额	X	CAS 36
持有存在控制关系的关联方的期末股份比例	X.XX	CAS 36
不存在控制关系的关联方 [abstract]		CAS 36
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	CAS 36
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]		CAS 36
向关联方采购货物的交易 [table]	table	CAS 36
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
向关联方采购货物的交易 [line items]	line items	CAS 36
向关联方采购货物金额	X	CAS 36
向关联方采购货物占年度同类交易百分比	X.XX	CAS 36
向关联方销售货物的交易 [abstract]		CAS 36
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
向关联方销售货物的交易 [line items]	line items	CAS 36
向关联方销售货物金额	X	CAS 36
向关联方销售货物占年度同类交易百分比	X.XX	CAS 36
关联方往来款项余额 [abstract]		CAS 36
关联方往来款项余额 [table]	table	CAS 36

元 素	元素类型	准则
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
应收票据 [member]	member	CAS 36
其他应收款 [member]	member	CAS 36
应付账款 [member]	member	CAS 36
应付票据 [member]	member	CAS 36
其他应付款 [member]	member	CAS 36
关联方往来款项余额 [line items]	line items	CAS 36
关联方往来款项余额	X	CAS 36
关联方往来款项占所属项目全部应收款项余额的比重	X.XX	CAS 36
关联方往来款项坏账准备	X	CAS 36
关联方交易担保事项 [abstract]		CAS 36
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
关联方交易担保事项 [line items]	line items	CAS 36
关联方交易担保金额	X	CAS 36
关联方交易债务到期日	yyyy-mm-dd	CAS 36
关联方交易当期确认的担保损失	X	CAS 36
关联方交易预计负债期末余额	X	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
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 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 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 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 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 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 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 37

元 素	元素类型	准则
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 37
将金融资产指定为可供出售金融资产的条件	text	CAS 37
风险管理概述 [abstract]		CAS 37
描述性信息 [abstract]		CAS 37
风险敞口及其形成原因	text	CAS 37
目标、政策和过程以及计量风险的方法	text	CAS 37
数量信息 [abstract]		CAS 37
资产负债表日风险敞口总括数据	text	CAS 37
资产负债表日风险集中信息	text	CAS 37
信用风险 [abstract]		CAS 37
不考虑可利用的担保物或其他信用增级下 [abstract]		CAS 37
最能代表每类金融工具资产负债表日最大信用风险敞口的金额	X	CAS 37
可利用担保物或其他信用增级的信息	text	CAS 37
已逾期或发生减值但相关合同条款已重新商定过的每类金融资产的账面价值	X	CAS 37
未逾期和发生减值的每类金融资产的信用质量信息	text	CAS 37
流动风险 [abstract]		CAS 37
金融资产和金融负债到期期限分析 [abstract]		CAS 37
金融资产和金融负债到期期限分析 [table]	table	CAS 37
合同年限 [axis]	axis	CAS 37
合同年限 [member]	member	CAS 37
1 年内 [member]	member	CAS 37
1 年至 2 年 [member]	member	CAS 37
2 年至 5 年 [member]	member	CAS 37
5 年以上 [member]	member	CAS 37
金融资产和金融负债到期期限分析 [line items]	line items	CAS 37
金融资产 [abstract]		CAS 37
货币资金未折现的合同现金流量	X	CAS 37
应收账款及其他应收款未折现的合同现金流量	X	CAS 37
可供出售金融资产未折现的合同现金流量	X	CAS 37
持有至到期投资未折现的合同现金流量	X	CAS 37
长期应收款未折现的合同现金流量	X	CAS 37
其他金融资产未折现的合同现金流量	X	CAS 37
金融资产未折现的合同现金流量合计	X	CAS 37
金融负债 [abstract]		CAS 37
短期借款未折现的合同现金流量	X	CAS 37
应付账款及其他应付款未折现的合同现金流量	X	CAS 37
长期借款未折现的合同现金流量	X	CAS 37

元 素	元素类型	准则
应付债券未折现的合同现金流量	X	CAS 37
长期应付款未折现的合同现金流量	X	CAS 37
其他金融负债未折现的合同现金流量	X	CAS 37
金融负债未折现的合同现金流量合计	X	CAS 37
未折现的合同现金流量净额	X	CAS 37
管理金融资产和金融负债流动风险的方法	text	CAS 37
市场风险 [abstract]		CAS 37
利率风险 [abstract]		CAS 37
计息金融工具情况 [abstract]		CAS 37
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
持有至到期投资 [member]	member	CAS 37
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
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	CAS 37
年利率	X.XX	CAS 37
金融工具账面价值	X	CAS 37
利率风险敏感性分析 [abstract]		CAS 37
资产负债表日相关风险变量发生合理可能的变动时将对当期损益或所有者权益产生的影响	text	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]		CAS 37
各外币资产负债项目外汇风险敞口情况 [abstract]		CAS 37
各外币资产负债项目外汇风险敞口情况 [table]	table	CAS 37

元 素	元素类型	准则
外币资产负债项目 [axis]	axis	CAS 37
外币资产负债项目 [member]	member	CAS 37
美元项目 [member]	member	CAS 37
欧元项目 [member]	member	CAS 37
港币项目 [member]	member	CAS 37
其他外币项目 [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	CAS 37
外币资产	X	CAS 37
外币现金资产外汇风险敞口	X	CAS 37
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	CAS 37
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	CAS 37
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	CAS 37
各外币资产负债项目外汇风险敞口情况, 长期应收款	X	CAS 37
其他外币资产	X	CAS 37
外币负债	X	CAS 37
短期借款	X	CAS 37
应付账款及其他应付款	X	CAS 37
长期借款	X	CAS 37
应付债券	X	CAS 37
长期应付款	X	CAS 37
其他外币负债	X	CAS 37
资产负债表敞口总额	X	CAS 37
用于套期保值的远期外汇合同	X	CAS 37
资产负债表敞口净额	X	CAS 37
外汇风险敏感性分析 [abstract]		CAS 37
相关风险变量发生合理和可能变动对当期损益和所有者权益的影响 [abstract]		CAS 37
相关风险变量发生合理和可能变动对当期损益和所有者权益的影响 [table]	table	CAS 37
外币资产负债项目 [axis]	axis	CAS 37
外币资产负债项目 [member]	member	CAS 37
美元项目 [member]	member	CAS 37
欧元项目 [member]	member	CAS 37
港币项目 [member]	member	CAS 37
其他外币项目 [member]	member	CAS 37
相关风险变量发生合理和可能变动对当期损益和所有者权益的影响 [line items]	line items	CAS 37
相关风险变量发生合理和可能变动对当期损益和所有者权益的影响	X	CAS 37

元 素	元素类型	准则
响,所有者权益		
相关风险变量发生合理和可能变动对当期损益和所有者权益的影响,净利润	X	CAS 37
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因	text	CAS 37
其他价格风险 [text block]	text block	CAS 37
资产负债表日相关风险变量发生合理、可能的变动时, 将对企业当期损益或所有者权益产生的影响 [text block]	text block	CAS 37
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因	text	CAS 37
套期保值 [abstract]		CAS 37
套期总结信息 [abstract]		CAS 37
每类套期关系的描述	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]		CAS 37
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
本期在所有者权益中确认的金额	X	CAS 37
本期从所有者权益中转出,直接计入当期损益的金额	X	CAS 37
本期从所有者权益中转出、直接计入预期交易形成的非金融资产或非金融负债初始确认金额	X	CAS 37
本期无效套期形成的利得或损失	X	CAS 37
公允价值套期 [abstract]		CAS 37
本年套期工具形成的利得或损失	X	CAS 37
被套期项目因被套期风险形成的利得或损失	X	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	CAS 37
[837100] 附注_资产证券化业务		
资产证券化信息披露 [text block]	text block	CAS 37
金融资产证券化业务的主要交易安排及其会计处理 [text block]	text block	CAS 37
所转移金融资产的性质	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
继续确认所转移金融资产整体的转移金融资产的账面价值	X	CAS 37
继续确认所转移金融资产整体的所转移的相关负债的账面价值	X	CAS 37
继续涉入所转移金融资产的所转移金融资产整体的账面价值	X	CAS 37
继续涉入所转移金融资产的继续确认资产的账面价值	X	CAS 37
继续涉入所转移金融资产的继续确认的相关负债的账面价值	X	CAS 37
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

元 素	元素类型	准则
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]		CAS 37
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
货币资金年初期末余额 [line items]	line items	CAS 37
原币金额	X	CAS 37
折算汇率	X.XX	CAS 37
人民币金额	X	CAS 37
受限制的货币资金年初期末余额 [abstract]		CAS 37
银行承兑汇票保证金	X	CAS 37
信用证保证金	X	CAS 37
履约保证金	X	CAS 30, CAS 37
用于担保的定期存款或通知存款	X	CAS 37
受限制的货币资金年初期末余额合计	X	CAS 37
货币资金其他需要说明的事项	text	CAS 37
[837210] 附注_交易性金融资产		
交易性金融资产信息披露 [text block]	text block	CAS 37
交易性金融资产的年初期末余额 [abstract]		CAS 37
交易性债券投资公允价值	X	CAS 37
交易性权益工具投资公允价值	X	CAS 37
指定以公允价值计量且其变动计入当期损益的金融资产公允价值	X	CAS 37
衍生金融资产公允价值	X	CAS 37
其他交易性金融资产公允价值	X	CAS 37
交易性金融资产合计	X	CAS 33, CAS 37, CAS 30
投资变现受限制的交交易性金融资产公允价值	X	CAS 37
交易性金融资产注释备注	text	CAS 37
交易性金融资产其他需要说明的事项	text	CAS 37

元 素	元素类型	准则
[837220] 附注_应收票据		
应收票据信息披露 [text block]	text block	CAS 37
应收票据信息披露 [abstract]		CAS 37
银行承兑汇票账面余额	X	CAS 37
商业承兑汇票账面余额	X	CAS 37
应收票据账面余额合计	X	CAS 33, CAS 37, CAS 30
单项金额重大的已质押应收票据	X	CAS 37
已贴现未到期的商业承兑汇票金额	X	CAS 37
已贴现未到期的银行承兑汇票金额	X	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	CAS 37
应收票据坏账准备增减变动 [abstract]		CAS 37
应收票据坏账准备年初账面余额	X	CAS 37
应收票据坏账准备本期计提额	X	CAS 37
应收票据坏账准备本期减少额,转回	(X)	CAS 37
应收票据坏账准备本期减少额,转销	(X)	CAS 37
应收票据坏账准备期末账面余额	X	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]		CAS 37
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
一年至二年（含两年） [member]	member	CAS 37
二年至三年（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	CAS 37
应收账款账面余额	X	CAS 33, CAS 30, CAS 37
应收账款占账面余额总额的比例	X.XX	CAS 37
应收账款坏账准备	X	CAS 37
应收账款占坏账准备总额比例	X.XX	CAS 37
应收账款按金额及风险结构披露 [abstract]		CAS 37
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	元素类型	准则
其他不重大的其他应收款 [member]	member	CAS 37
应收账款按金额及风险结构披露 [line items]	line items	CAS 37
应收账款账面余额	X	CAS 33, CAS 30, CAS 37
应收账款坏账准备	X	CAS 37
应收账款按客户类别披露 [abstract]		CAS 37
应收账款账面余额合计	X	CAS 33, CAS 30, CAS 37
应收账款坏账准备增减变动 [abstract]		CAS 37
应收账款坏账准备年初账面余额	X	CAS 37
应收账款坏账准备本期计提额	X	CAS 37
应收账款坏账准备本期减少额,转回	(X)	CAS 37
应收账款坏账准备本期减少额,转销	(X)	CAS 37
应收账款坏账准备期末账面余额	X	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
期末不符合终止确认条件的应收账款的转移金额	X	CAS 37
其中以有追索权方式转移的应收账款金额	X	CAS 37
应收账款其他需要说明的事项	text	CAS 37
[837280] 附注_可供出售的金融资产		
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]		CAS 37
可供出售债券的公允价值	X	CAS 37
可供出售权益工具公允价值	X	CAS 37
其他可供出售金融资产公允价值	X	CAS 37
可供出售金融资产公允价值合计	X	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	CAS 37
投资变现受限的可供出售金融资产的公允价值	X	CAS 37
一年内到期的可供出售金融资产的公允价值	X	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]		CAS 37
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	CAS 37
持有至到期投资	X	CAS 33, CAS 37, CAS 30
持有至到期投资减值准备	X	CAS 37, CAS 8
持有至到期投资公允价值	X	CAS 37
一年内到期的持有至到期投资的账面余额	X	CAS 37
一年内到期的持有至到期投资的减值准备	X	CAS 37

元 素	元素类型	准则
一年内到期的持有至到期投资的公允价值	X	CAS 37
持有至到期投资减值准备的增减变动 [abstract]		CAS 37
持有至到期投资减值准备期初数	X	CAS 37, CAS 8
持有至到期投资减值准备本期计提额	X	CAS 8, CAS 37
持有至到期投资减值准备本期减少额,转回	X	CAS 8, CAS 37
持有至到期投资减值准备本期减少额,转销	X	CAS 37, CAS 8
持有至到期投资减值准备期末数	X	CAS 37, CAS 8
本期出售尚未到期的持有至到期投资 [abstract]		CAS 37
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	CAS 37
本期出售尚未到期的持有至到期投资金额	X	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	CAS 37
本期出售尚未到期的持有至到期投资减值准备	X	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]		CAS 37
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
一年至二年（含两年） [member]	member	CAS 37
二年至三年（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	CAS 37
长期应收款账面余额	X	CAS 30, CAS 37, CAS 33
长期应收款占长期应收款余额总额比例	X.XX	CAS 37
长期应收款坏账准备	X	CAS 37
长期应收款占坏账准备总额比例	X.XX	CAS 37
一年内到期的长期应收款账面余额	X	CAS 37
长期应收款占坏账准备总额比例	X.XX	CAS 37
一年内到期的长期应收款坏账准备	X	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	CAS 37
长期应收款按客户类别披露 [abstract]		CAS 37
长期应收款账面余额	X	CAS 30, CAS 37, CAS 33
长期应收款具体项目的披露 [abstract]		CAS 37

元 素	元素类型	准则
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
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
长期应收款具体项目的披露 [line items]	line items	CAS 37
长期应收款账面余额	X	CAS 30, CAS 37, CAS 33
长期应收款坏账准备	X	CAS 37
长期应收款其他需要说明的事项	text	CAS 37
[837310] 附注_交易性金融负债		
交易性金融负债信息披露 [text block]	text block	CAS 37
交易性金融负债 [abstract]		CAS 37
发行的交易性债券公允价值	X	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	CAS 37
衍生金融负债公允价值	X	CAS 37
其他交易性金融负债公允价值	X	CAS 37
交易性金融负债公允价值合计	X	CAS 37
交易性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]		CAS 37
银行承兑汇票账面余额	X	CAS 37
商业承兑汇票账面余额	X	CAS 37
应付票据账面余额合计	X	CAS 30, CAS 37, CAS 33
[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]		CAS 37
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
短期质押借款 [member]	member	CAS 37
短期抵押借款 [member]	member	CAS 37
短期借款 [line items]	line items	CAS 37
短期借款原币金额	X	CAS 37

元 素	元素类型	准则
短期借款折算汇率	X.XX	CAS 37
短期借款人民币金额	X	CAS 37
逾期的短期借款 [abstract]		CAS 37
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	CAS 37
逾期的短期借款贷款单位	text	CAS 37
逾期的短期借款期末借款账面余额	X	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	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
[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]		CAS 37
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	CAS 37
应付账款账面余额	X	CAS 37, CAS 30, CAS 33
应付账款占应付账款总额比例	X.XX	CAS 37
应付账款其他需要说明的事项[text block]	text block	CAS 37
[837410] 附注_预收账款		
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]		CAS 37
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	CAS 37
预收账款账面余额	X	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		

元 素	元素类型	准则
应付利息信息披露 [text block]	text block	CAS 37
应付利息 [abstract]		CAS 37
借款利息账面余额	X	CAS 37
债券利息账面余额	X	CAS 2
应付利息账面余额合计	X	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]		CAS 37
其他应付款账面余额合计	X	CAS 30, CAS 37, CAS 33
其他应付款尚未支付的原因	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]		CAS 37
一年内到期的长期借款账面余额	X	CAS 37
一年内到期的应付债券账面余额	X	CAS 37
一年内到期的长期应付款账面余额	X	CAS 37
一年内到期的非流动负债合计	X	CAS 30, CAS 33
一年内到期的长期借款 [abstract]		CAS 37
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
一年内到期的长期借款 [line items]	line items	CAS 37
一年内到期的长期借款的账面原币金额	X	CAS 37
一年内到期的长期借款的折算汇率	X.XX	CAS 37
一年内到期的长期借款的账面人民币金额	X	CAS 37
一年内到期的应付债券 [abstract]		CAS 37
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	CAS 37
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

元 素	元素类型	准则
一年内到期的应付债券面值	X	CAS 37
一年内到期的应付债券利率	X.XX	CAS 37
一年内到期的应付债券期初账面余额	X	CAS 37
一年内到期的应付债券本期增加额	X	CAS 37
一年内到期的应付债券本期减少额	(X)	CAS 37
一年内到期的应付债券期末账面余额	X	CAS 37
一年内到期的长期应付款 [abstract]		CAS 37
一年内到期的长期应付款 [table]	table	CAS 37
应付款按种类披露 [axis]	axis	CAS 37
应付款种类 [member]	member	CAS 37
一年内到期的长期应付款 [line items]	line items	CAS 37
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期末账面余额	X	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]		CAS 37
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
长期借款 [line items]	line items	CAS 37
长期借款原币金额	X	CAS 37
长期借款折算汇率	X.XX	CAS 37
长期借款人民币金额	X	CAS 37
逾期的长期借款 [abstract]		CAS 37
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	CAS 37
逾期的长期借款贷款单位	text	CAS 37
逾期的长期借款期末借款账面余额	X	CAS 37
逾期的长期借款逾期时间	X.XX	CAS 37
逾期的长期借款年利率	X.XX	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

元 素	元素类型	准则
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		
应付债券信息披露 [text block]	text block	CAS 37
应付债券的增减变动 [abstract]		CAS 37
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	CAS 37
应付债券发行日	yyyy-mm-dd	CAS 37
应付债券到期日	yyyy-mm-dd	CAS 37
应付债券面值	X	CAS 37
应付债券利率	X.XX	CAS 37
应付债券年初账面余额	X	CAS 33, CAS 30
应付债券本期增加额	X	CAS 37
应付债券本期减少额	(X)	CAS 37
应付债券期末账面余额	X	CAS 33, CAS 30
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]		CAS 37
应付融资租赁款	X	CAS 37
未确认融资费用	(X)	CAS 21, CAS 37
应付融资租赁款净额	X	CAS 37
长期应付款合计	X	CAS 33, CAS 37, CAS 30
长期应付款的到期日分析 [abstract]		CAS 37
长期应付款,1 到 2 年到期	X	CAS 37
长期应付款,2 到 5 年到期	X	CAS 37
长期应付款,5 年以上到期	X	CAS 37
长期应付款合计	X	CAS 33, CAS 37, CAS 30
[837240] 附注_预付账款		
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]		CAS 37
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

元 素	元素类型	准则
一年以内（含一年） [member]	member	CAS 37
一年至二年（含两年） [member]	member	CAS 37
二年至三年（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	CAS 37
预付账款账面余额金额	X	CAS 37
预付账款账面余额占预付账款余额总额比例	X.XX	CAS 37
预付账款按供应商类别披露 [abstract]		CAS 37
预付账款合计	X	CAS 37
预付账款坏账准备增减变动 [abstract]		CAS 37
预付账款坏账准备期初账面余额	X	CAS 37
预付账款坏账准备本期计提额	X	CAS 37
预付账款坏账准备本期减少额转回	(X)	CAS 37
预付账款坏账准备本期减少额转销	(X)	CAS 37
预付账款坏账准备期末账面余额	X	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]		CAS 37
国债应收利息账面余额	X	CAS 37
公司债应收利息账面余额	X	CAS 37
其他债应收利息账面余额	X	CAS 37
应收利息账面余额合计	X	CAS 33, CAS 30
[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]		CAS 37
联营企业应收股利账面余额	X	CAS 37
合营企业应收股利账面余额	X	CAS 37
其他应收股利账面余额	X	CAS 37
应收股利账面余额合计	X	CAS 30
[837270] 附注_其他应收账款		
其他应收账款信息披露 [text block]	text block	CAS 37
其他应收款按账龄结构披露 [abstract]		CAS 37
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
一年至二年（含两年） [member]	member	CAS 37

元 素	元素类型	准则
二年至三年（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	CAS 37
其它应收款账面余额	X	CAS 37
其他应收款占其他应收款总额比例	X.XX	CAS 37
其他应收款坏账准备	X	CAS 37
其他应收款坏账准备占坏账准备总额比例	X.XX	CAS 37
其他应收款按金额及风险结构披露 [abstract]		CAS 37
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
其他不重大的其他应收款 [member]	member	CAS 37
其他应收款按金额及风险结构披露 [line items]	line items	CAS 37
其它应收款账面余额	X	CAS 37
其他应收款坏账准备	X	CAS 37
其他应收款按客户类别披露 [abstract]		CAS 37
其它应收款账面余额	X	CAS 37
其他应收款坏账准备增减变动 [abstract]		CAS 37
其他应收款坏账准备年初账面余额	X	CAS 37
其他应收款坏账准备本期计提额	X	CAS 37
其他应收款坏账准备本期减少额转回	(X)	CAS 37
其他应收款坏账准备本期减少额转销	(X)	CAS 37
其他应收款坏账准备期末账面余额	X	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
期末不符合终止确认条件的其他应收款的转移金额	X	CAS 37
有追索权方式转移的其他应收款金额	X	CAS 37
其他应收款其他需要说明的事项	text	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]		CAS 37
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	CAS 37
专项应付款账面余额	X	CAS 30, CAS 33
专项应付款本期增加额	X	CAS 37

元 素	元素类型	准则
专项应付款本期减少额	(X)	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准则 [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]		CAS 38
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]		CAS 38
按原会计准则和制度列报的合并股东权益账面余额	X	CAS 38
少数股东权益转入,影响权益	X	CAS 38
长期股权投资差额,影响权益	X	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	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	CAS 38
商誉账面余额	X	CAS 38
同一控制下企业合并产生的商誉账面余额	X	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	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	CAS 38
开发费用资本化,影响权益	X	CAS 38
一般借款借款费用资本化,影响权益	X	CAS 38
所得税,影响权益	X	CAS 38
递延所得税资产,影响权益	X	CAS 38
递延所得税负债,影响权益	X	CAS 38
按企业会计准则列报的合并股东权益	X	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]		CAS 38
按原会计准则和制度列报的合并净利润	X	CAS 38
少数股东权益转入,影响利润	X	CAS 38
长期股权投资差额,影响利润	X	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	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	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	CAS 38
开发费用资本化,影响利润	X	CAS 38
一般借款借款费用资本化,影响利润	X	CAS 38
所得税,影响利润	X	CAS 38
递延所得税负债,影响利润	X	CAS 38, CAS 33, CAS 30
递延所得税资产,影响利润	X	CAS 33, CAS 38, CAS 30
按企业会计准则列报的合并净利润	X	CAS 38

元 素	元素类型	准则
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
合并和个别 [member]	member	CAS 33
合并 [member]	member	CAS 33
个别 [member]	member	CAS 33

附录二

企业会计准则通用分类标准元素清单（英文）

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CAS1 Inventories		
[801110] Notes - Inventories (Commercial and Industrial)		
Disclosure of inventory of general business [text block]	text block	CAS 1
Changes of inventories [abstract]		CAS 1
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 5, CAS 1
Changes of inventories [line items]	line items	CAS 1
Inventory, balance at beginning of period	X	CAS 1
Inventory, increase in current period	X	CAS 1
Inventory, decrease in current period	(X)	CAS 1
Inventory, balance at end of period	X	CAS 1
Provision for impairment of inventory	(X)	CAS 8, CAS 1
Inventories	X	CAS 1, CAS 33, CAS 30
Inventories pledged as security, balance	X	CAS 1
Inventory pledged as security, increase in current period	X	CAS 1
Inventory pledged as security, decrease in current period	X	CAS 1
Inventory pledged as security, provision for impairment	X	CAS 1
Inventory pledged as security, carrying value	X	CAS 1
Other restricted inventories, balance	X	CAS 1
Other restricted inventories, increase in current period	X	CAS 1
Other restricted inventories, decrease in current period	X	CAS 1
Other restricted inventories, provision for impairment	X	CAS 1
Other restricted inventories, carrying amount	X	CAS 1
Change of provision of impairment for inventory [abstract]		CAS 1
Change of provision of impairment for inventory [table]	table	CAS 1

Element	Element Type	Reference
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 5, CAS 1
Change of provision of impairment for inventory [line items]	line items	CAS 1
Provision for impairment of inventory at beginning of period	X	CAS 8, CAS 1
Provision for impairment of inventories, increase in current period	X	CAS 8, CAS 1
Provision for impairment of inventories, decrease in current period, reverse	(X)	CAS 8, CAS 1
Provision for impairment of inventories, decrease in current period, write off	(X)	CAS 8, CAS 1
Provision for impairment of inventory at end of period	X	CAS 8, CAS 1
Borrowing costs capitalised in inventories [abstract]		CAS 1
Borrowing costs capitalised in inventories [table]	table	CAS 1
Borrowing costs capitalised in inventory, disclosure by inventory items [axis]	axis	CAS 1
Borrowing costs capitalised in inventory, inventory items [member]	member	CAS 1
Borrowing costs capitalised in inventories [line items]	line items	CAS 1
Cumulative borrowing cost capitalised in inventory cost and not yet transferred out at end of period	X	CAS 1
Borrowing costs capitalised to inventory cost in current period	X	CAS 1
Borrowing costs capitalised to inventory cost, transferred to other assets in current period	(X)	CAS 1
Borrowing costs capitalised to inventory cost in current period, other deduction in current period	(X)	CAS 1
Capitalisation rate used to determine amount capitalised during period	X.XX	CAS 1
Cumulative borrowing cost capitalised in inventory cost and not yet transferred out at beginning of period	X	CAS 1
Additional information about inventories [text block]	text block	CAS 1

[801120] Notes - Inventories (Real estate)

Element	Element Type	Reference
Disclosure of inventory of real estate [text block]	text block	CAS 1
Changes of inventories [abstract]		CAS 1
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	CAS 1
Inventory, balance at beginning of period	X	CAS 1
Inventory, increase in current period	X	CAS 1
Inventory, decrease in current period	(X)	CAS 1
Inventory, balance at end of period	X	CAS 1
Provision for impairment of inventory	(X)	CAS 8, CAS 1
Inventories	X	CAS 1, CAS 33, CAS 30
Inventories pledged as security, balance	X	CAS 1
Inventory pledged as security, increase in current period	X	CAS 1
Inventory pledged as security, decrease in current period	X	CAS 1
Inventory pledged as security, provision for impairment	X	CAS 1
Inventory pledged as security, carrying value	X	CAS 1
Other restricted inventories, balance	X	CAS 1
Other restricted inventories, increase in current period	X	CAS 1
Other restricted inventories, decrease in current period	X	CAS 1
Other restricted inventories, provision for impairment	X	CAS 1
Other restricted inventories, carrying amount	X	CAS 1
Change of provision of impairment for inventory [abstract]		CAS 1
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

Element	Element Type	Reference
Finished goods [member]	member	CAS 1
Change of provision of impairment for inventory [line items]	line items	CAS 1
Provision for impairment of inventory at beginning of period	X	CAS 8, CAS 1
Provision for impairment of inventories, increase in current period	X	CAS 8, CAS 1
Provision for impairment of inventories, decrease in current period, reverse	(X)	CAS 8, CAS 1
Provision for impairment of inventories, decrease in current period, write off	(X)	CAS 8, CAS 1
Provision for impairment of inventory at end of period	X	CAS 8, CAS 1
CAS2 Long-term Equity Investments		
[802100] Notes - Long-term investment		
Disclosure of long term investment [text block]	text block	CAS 2
Categories of long-term investment [abstract]		CAS 2
Categories of long-term investment [table]	table	CAS 2
Investee [axis]	axis	CAS 2
Investee [member]	member	CAS 2
Joint venture [member]	member	CAS 2
Associates [member]	member	CAS 2
Other investee [member]	member	CAS 2
Categories of long-term investment [line items]	line items	CAS 2
Long-term equity investment, balance	X	CAS 2
Provision for impairment of long-term equity investments	(X)	CAS 8, CAS 2
Long-term equity investments	X	CAS 33, CAS 30
Information of associates, joint venture [abstract]		CAS 2
Information of associates, joint venture [table]	table	CAS 2
Investee [axis]	axis	CAS 2
Investee [member]	member	CAS 2
Joint venture [member]	member	CAS 2
Associates [member]	member	CAS 2
Other investee [member]	member	CAS 2
Information of associates, joint venture [line items]	line items	CAS 2
Investees, place of registration	text	CAS 2
Investees, nature of business	text	CAS 2
Investees, registered capital	X	CAS 2
Proportion of shareholdings	X.XX	CAS 2
Voting power owned by parent of investee entity	X.XX	CAS 2

Element	Element Type	Reference
Gross assets of investees at end of period	X	CAS 2
Gross liabilities of investees at end of period	X	CAS 2
Investees, revenue in current period	X	CAS 2
Investees, cost of sales and expenses in current period	X	CAS 2
Investees, net profits of current period	X	CAS 2
Contingent liabilities of invested parties	X	CAS 2
Description of inconsistency between percentage of interest held and percentage of voting rights	text	CAS 2
Long term equity investment accounted for using equity method [abstract]		CAS 2
Long term equity investment accounted for using equity method [table]	table	CAS 2
Equity method investee [axis]	axis	CAS 2
Equity method investee [member]	member	CAS 2
Joint venture [member]	member	CAS 2
Associates [member]	member	CAS 2
Long term equity investment accounted for using equity method [line items]	line items	CAS 2
Long term equity investment accounted for using equity method at beginning of period	X	CAS 2
Long term equity investment accounted for using equity method, increase in current period	X	CAS 2
Long term equity investment accounted for using equity method, adjustment of gain/loss on investment	X	CAS 2
Long term equity investment accounted for using equity method, change of other equities	X	CAS 2
Long term equity investment accounted for using equity method, cash dividend announced	X	CAS 2
Long term equity investment accounted for using equity method, disposal	X	CAS 2
Long term equity investment accounted for using equity method, provision for impairment in current period	X	CAS 2
Long term equity investment accounted for using equity method at end of period	X	CAS 2
Long-term account receivable substantially forming investment to investee	X	CAS 2
Cumulative unrecognized loss under equity method [abstract]		CAS 2
Cumulative unrecognized loss under equity method [table]	table	CAS 2
Investee at loss [axis]	axis	CAS 2
Investee at loss [member]	member	CAS 2
Joint venture [member]	member	CAS 2

Element	Element Type	Reference
Associates [member]	member	CAS 2
Cumulative unrecognized loss under equity method [line items]	line items	CAS 2
Accumulated unrecognized loss allocation at beginning of period	X	CAS 2
Unrecognized share of loss (or profit) in current period	X	CAS 2
Accumulated unrecognized loss allocation at end of period	X	CAS 2
Circumstances result from party being invested under severe restrictions significantly impairing its ability to transfer funds to parent	text	CAS 2
Description of contingent liabilities related to interests in subsidiaries, joint ventures and associates	text	CAS 2
Additional information about long term equity investment	text	CAS 30
CAS3 Investment Property		
[803100] Notes - Investment property		
Disclosure of investment property [text block]	text block	CAS 3
Disclosure of investment property using cost model for subsequent measurement [abstract]		CAS 3
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
Buildings [member]	member	CAS 4, CAS 3
Land use rights [member]	member	CAS 3
Disclosure of investment property using cost model for subsequent measurement [line items]	line items	CAS 3
Investment property, original price [abstract]		CAS 3
Investment property, original price at beginning of period	X	CAS 3
Investment property increase in current period [abstract]		CAS 3
Investment property, increase in current period, purchase	X	CAS 3
Investment property, increase in current period, transfer from construction in progress	X	CAS 3
Investment property, increase in current period, transfer from fixed assets and inventory	X	CAS 3
Investment property, increase in current period, other	X	CAS 3
Investment property decrease in current period [abstract]		CAS 3
Investment property, decrease in current period, transfer to fixed assets and inventory	X	CAS 3

Element	Element Type	Reference
Investment property, decrease in current period, disposal	X	CAS 3
Investment property, decrease in current period, other	X	CAS 3
Investment property, original price at end of period	X	CAS 3
Investment property, accumulated depreciation [abstract]		CAS 3
Investment property, accumulated depreciation at beginning of period	X	CAS 3
Investment property, accumulated depreciation, increase in current period	X	CAS 3
Investment property, accumulated depreciation, decrease in current period	X	CAS 3
Investment property, accumulated depreciation at end of period	X	CAS 3
Provision for impairment of investment properties [abstract]		CAS 3
Provision for impairment of investment properties at beginning of period	X	CAS 3, CAS 8
Provision for impairment of investment properties, increase in current period	X	CAS 3
Provision for impairment of investment properties, decrease in current period	X	CAS 3
Provision for impairment of investment properties at end of period	X	CAS 3, CAS 8
Investment property, balance [abstract]		CAS 3
Investment property at beginning of period	X	CAS 30, CAS 3, CAS 33
Investment property at end of period	X	CAS 30, CAS 3, CAS 33
Disclosure of investment property using fair value model for subsequent measurement [text block]	text block	CAS 3
Changes of investment property [abstract]		CAS 3
Changes of investment property [table]	table	CAS 3
Classes of investment properties [axis]	axis	CAS 3
Investment property [member]	member	CAS 3
Buildings [member]	member	CAS 4, CAS 3
Land use rights [member]	member	CAS 3
Changes of investment property [line items]	line items	CAS 3
Investment property at beginning of period	X	CAS 30, CAS 3, CAS 33
Investment property, increase in current period, purchase or transfer from construction in progress	X	CAS 3
Investment property, increase in current period, transfer from fixed asset or inventory	X	CAS 3
Investment property, increase in current period, change of fair value	X	CAS 3
Investment property, increase in current period, others	X	CAS 3

Element	Element Type	Reference
Investment property, decrease in current period, transfer to fixed asset or inventory	X	CAS 3
Investment property, decrease in current period, change of fair value	X	CAS 3
Investment property, decrease in current period, dispose	X	CAS 3
Investment property, fair value at end of period	X	CAS 3
Investment property, increase or decrease of gross profit due to change of fair value	X	CAS 3
Investment property, basis for identification of fair value	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]		CAS 4
Fixed asset, change [table]	table	CAS 4
Fixed asset, types [axis]	axis	CAS 4
Fixed assets [member]	member	CAS 4
Buildings [member]	member	CAS 4, CAS 3
Machinery [member]	member	CAS 4
Office equipment and other equipment [member]	member	CAS 4
Motor vehicles [member]	member	CAS 4
Other fixed assets [member]	member	CAS 4
Fixed asset, change [line items]	line items	CAS 4
Original cost of fixed asset [abstract]		CAS 4
Fixed asset, original cost at beginning of period	X	CAS 4
Fixed asset, increase in current period	X	CAS 4
Fixed asset, increase in purchase in current period	X	CAS 4
Fixed asset, increase in current period, transfer from construction in progress	X	CAS 4
Fixed asset, increase in current period, other	X	CAS 4
Fixed asset, decrease in current period	X	CAS 4

Element	Element Type	Reference
Fixed asset, decrease in sales in current period	X	CAS 4
Fixed asset, decrease in current period, disposal	X	CAS 4
Fixed asset, other decrease in current period	X	CAS 4
Fixed asset, original cost at end of period	X	CAS 4
Fixed asset, accumulated depreciation [abstract]		CAS 4
Fixed asset, accumulated depreciation at beginning of period	X	CAS 4
Fixed asset, accumulated depreciation, increase in current period	X	CAS 4
Fixed asset, accumulated depreciation, decrease in current period	X	CAS 4
Fixed asset, accumulated depreciation at end of period	X	CAS 4
Provision for impairment of fixed assets [abstract]		CAS 4
Provision for impairment of fixed assets at beginning of period	X	CAS 8, CAS 4
Provision for impairment of fixed assets, increase in current period	X	CAS 4, CAS 8
Provision for impairment of fixed assets, decrease in current period	X	CAS 4, CAS 8
Provision for impairment of fixed assets at end of period start	X	CAS 8, CAS 4
Fixed assets [abstract]		CAS 4
Fixed assets at beginning of period	X	CAS 33, CAS 30, CAS 4
Fixed assets pledged as security	X	CAS 4
Other restricted fixed assets	X	CAS 4
Fixed assets at end of period	X	CAS 33, CAS 30, CAS 4
Fixed assets pledged as security	X	CAS 4
Other restricted fixed assets	X	CAS 4
Held for sale fixed assets [abstract]		CAS 4
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	CAS 4
Held for sale fixed assets	X	CAS 4
Fixed assets held for sale, fair value	X	CAS 4
Fixed assets held for sale, estimated cost for disposal	X	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

Element	Element Type	Reference
[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]		CAS 5
Changes in bearer biological assets and public welfare biological assets [table]	table	CAS 5
Categories of bearer biological assets and public welfare biological assets [axis]	axis	CAS 5
Categories of bearer biological assets and public welfare biological assets [member]	member	CAS 5
Crop farming [member]	member	CAS 5
Raising livestock [member]	member	CAS 5
Forestry [member]	member	CAS 5
Aquaculture [member]	member	CAS 5
Public welfare biological assets [member]	member	CAS 5
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	CAS 5
Bearer biological assets and public welfare, quantity at beginning of period	X.XX	CAS 5
Bearer biological assets and public welfare, quantity at end of period	X.XX	CAS 5
Bearer biological assets and public welfare biological assets at beginning of period	X	CAS 5
Increase in bearer biological assets and public welfare biological assets, purchase	X	CAS 5
Increase in bearer biological assets and public welfare biological assets, breed	X	CAS 5
Increase in bearer biological assets and public welfare biological assets, other	X	CAS 5
Decrease in bearer biological assets and public welfare biological assets, depreciation	(X)	CAS 5
Decrease in bearer biological assets and public welfare biological assets, sales	(X)	CAS 5
Decrease in bearer biological assets and public welfare biological assets, loss at stocktaking	(X)	CAS 5
Decrease in bearer biological assets and public welfare biological assets, death	(X)	CAS 5
Decrease in bearer biological assets and public welfare biological assets, loss	(X)	CAS 5
Decrease in bearer biological assets and public welfare biological assets, other	(X)	CAS 5
Bearer biological assets and public welfare biological assets, provision for impairment (accrual or reversal)	(X)	CAS 5

Element	Element Type	Reference
Bearer biological assets and public welfare biological assets at end of period	X	CAS 5
Change of consumable biological assets [abstract]		CAS 5
Change of consumable biological assets [table]	table	CAS 5
Classes of consumable biological assets [axis]	axis	CAS 5
Consumable biological assets [member]	member	CAS 5, CAS 1
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	CAS 5
Consumable biological assets, quantity at beginning of period	X.XX	CAS 5
Consumable biological assets, quantity at end of period	X.XX	CAS 5
Increase of impairment for consumable biological assets for current period	X	CAS 5
Consumable biological assets at beginning of period	X	CAS 5
Consumable biological assets at end of period	X	CAS 5
Accrued provision of impairment for consumable biological assets	(X)	CAS 5
Consumable biological assets	X	CAS 5
Decrease of impairment for consumable biological assets for current period	(X)	CAS 5
Bearer biological assets, circumstances [abstract]		CAS 5
Bearer biological assets, circumstances [table]	table	CAS 5
Categories of bearer biological assets [axis]	axis	CAS 5
Bearer biological assets [member]	member	CAS 5
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	CAS 5
Bearer biological assets, estimated life time	text	CAS 5
Bearer biological assets, estimated net residual value	X	CAS 5
Bearer biological assets, depreciation methods	text	CAS 5
Accumulated depreciations of bearer biological assets	X	CAS 5
Risk conditions and management of biological assets	text	CAS 5
Additional information about bearer biological assets	text	CAS 5

Element	Element Type	Reference
Natural generated biological assets [abstract]		CAS 5
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	CAS 5
Natural generated biological assets, acquisition methods	text	CAS 5
Natural generated biological assets, quantity	X.XX	CAS 5
CAS6 Intangible Assets		
[806100] Notes - Intangible assets		
Disclosure of intangible assets [text block]	text block	CAS 6
Changes of intangible assets [abstract]		CAS 6
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 6
Proprietary technology [member]	member	CAS 6
Changes of intangible assets [line items]	line items	CAS 6
Intangible assets, original cost at beginning of period	X	CAS 6
Intangible assets, increase in current period	X	CAS 6
Intangible assets, decrease in current period	X	CAS 6
Intangible assets, original cost at end of period	X	CAS 6
Intangible assets, accumulated amortization at beginning of period	X	CAS 6
Intangible assets, accumulated amortization, increase in current period	X	CAS 6
Intangible assets, accumulated amortization, decrease in current period	X	CAS 6
Intangible assets, accumulated amortization at end of period	X	CAS 6
Provision for impairment of intangible assets at beginning of period	X	CAS 8, CAS 6
Increase in provision for impairment of intangible assets in current period	X	CAS 6
Decrease in provision for impairment of intangible assets in current period	X	CAS 6
Provision for impairment of intangible assets at end of period	X	CAS 8, CAS 6
Intangible assets at end of period	X	CAS 30, CAS 33, CAS 6
Intangible assets, carrying amount, increase in current period	X	CAS 6
Intangible assets, carrying amount, decrease in current period	X	CAS 6

Element	Element Type	Reference
Intangible assets at beginning of period	X	CAS 30, CAS 33, CAS 6
Carrying amount of intangible assets pledged as security	X	CAS 6
Carrying amount of intangible assets pledged as security, increase in current period	X	CAS 6
Carrying amount of intangible assets pledged as security, decrease in current period	X	CAS 6
Carrying amount of restricted intangible assets	X	CAS 6
Carrying amount of restricted intangible assets, increase in current period	X	CAS 6
Carrying amount of restricted intangible assets, deduction in current period	X	CAS 6
Changes on research and development disbursements [abstract]		CAS 6
Development disbursements at beginning of period	X	CAS 33, CAS 6, CAS 30
Research and development expenses at beginning of period	X	CAS 6
Research expenses, increase for current period	X	CAS 6
Development expenditures, increase in current period	X	CAS 6
Research and development expenses, increase for current period	X	CAS 6
Research expenses, transfer out in current period, expensed in current period	X	CAS 6
Development expenses, transfer-out in current period, expensed in current period	X	CAS 6
Research and development expenses, transfer out in current period, expensed in current period	X	CAS 6
Development expenditures, decrease in current period, transferred to intangible assets	X	CAS 6
Research and development expenses, transfer out in current period, capitalised as intangible assets	X	CAS 6
Development disbursements at end of period	X	CAS 33, CAS 6, CAS 30
Research and development expenses at end of period	X	CAS 6
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]		CAS 7
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	CAS 7
Exchange of non-monetary assets, asset received	text	CAS 7

Element	Element Type	Reference
Exchange of non-monetary assets, asset relinquished	text	CAS 7
Exchange of non-monetary assets, cost of asset received	X	CAS 7
Exchange of non-monetary assets, carrying value of asset relinquished	X	CAS 7
Exchange of non-monetary assets, asset relinquished, at fair value	X	CAS 7
Exchange of non-monetary assets, profit/loss	X	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]		CAS 8
Bad debt provision	X	CAS 8
Provision for impairment of inventory	X	CAS 8, CAS 1
Provision for impairment of available for sale financial assets	X	CAS 8
Provision for impairment of held to maturity investments	X	CAS 37, CAS 8
Provision for impairment of long-term equity investments	X	CAS 8, CAS 2
Provision for impairment of investment properties	X	CAS 3, CAS 8
Provision for impairment of fixed assets	X	CAS 8, CAS 4
Provision for impairment of construction materials	X	CAS 30, CAS 8, CAS 4
Provision for impairment of construction in progress	X	CAS 8
Provision for impairment of bearer biological assets	X	CAS 8
Provision for impairment of mature bearer biological assets	X	CAS 8
Provision for impairment of oil and natural gas assets	X	CAS 8
Provision for impairment of intangible assets	X	CAS 8, CAS 6
Provision for impairment of goodwill	X	CAS 8
Provision for impairment of other assets	X	CAS 8
Total provision for asset impairment	X	CAS 31, CAS 8
Bad debt provision, increase in current period	X	CAS 8
Provision for impairment of inventories, increase in current period	X	CAS 8, CAS 1
Provision for impairment of available for sale financial assets, provided in current period	X	CAS 8
Addition of provision for impairment of held to maturity investments	X	CAS 8, CAS 37
Provision for impairment of long-term equity investment, provided in current period	X	CAS 8
Investment property, provision for impairment, increase in current period	X	CAS 8

Element	Element Type	Reference
Provision for impairment of fixed assets, increase in current period	X	CAS 4, CAS 8
Provision for impairment of materials held for construction of fixed assets, increase in current period	X	CAS 8
Provision for impairment of construction in progress, increase in current period	X	CAS 8, CAS 4
Provision for impairment of bearer biological assets, increase in current period	X	CAS 8
Provision for impairment of mature bearer biological assets, increase in current period	X	CAS 8
Accrued provision of impairment for oil and gas assets during current period	X	CAS 8
Intangible assets, provision for impairment, increase in current period	X	CAS 8
Provision for impairment of goodwill, increase in current period	X	CAS 6, CAS 8
Other provision for impairment, increase in current period	X	CAS 8
Total accrual of provision for asset impairment in current period	X	CAS 8
Bad debt provision, decrease in current period, reverse	X	CAS 8
Provision for impairment of inventories, decrease in current period, reverse	X	CAS 8, CAS 1
Decrease of provision for impairment of available for sale financial assets, reverse	X	CAS 8
Provision for impairment of held to maturity investments, reverse	X	CAS 8, CAS 37
Provision for impairment of long-term equity investment, decrease in current period, reverse	X	CAS 8
Investment property, provision for impairment, reverse	X	CAS 8
Provision for impairment of fixed assets, decrease in current period, reverse	X	CAS 8
Provision for impairment of construction materials, decrease in current period, reverse	X	CAS 8
Provision for impairment of construction in progress, decrease in current period, reverse	X	CAS 8
Provision for impairment of bearer biological assets, decrease in current period, reverse	X	CAS 8
Provision for impairment of mature bearer biological assets, decrease in current period, reverse	X	CAS 8
Reverse of decrease in provision of impairment for oil and gas assets during current period	X	CAS 8
Intangible assets, provision for impairment, decrease in current period, reverse	X	CAS 8
Provision for impairment of goodwill, reverse	X	CAS 8
Decrease of other provision for impairment in current period, reverse	X	CAS 8
Decrease of provision for impairment in current period, reversal	X	CAS 8
Bad debt provision, decrease in current period, write off	X	CAS 8

Element	Element Type	Reference
Provision for impairment of inventories, decrease in current period, write off	X	CAS 8, CAS 1
Decrease of provision for impairment of available for sale financial assets, write off	X	CAS 8
Provision for impairment of held to maturity investments, write off	X	CAS 37, CAS 8
Provision for impairment of long-term equity investment, decrease in current period, write-off	X	CAS 8
Investment property, provision for impairment, write off	X	CAS 8
Provision for impairment of fixed assets, decrease in current period, write off	X	CAS 4, CAS 8
Provision for impairment of construction materials, decrease in current period, write off	X	CAS 8
Provision for impairment of construction in progress, decrease in current period, write off	X	CAS 8
Provision for impairment of bearer biological assets, decrease in current period, write off	X	CAS 8
Provision for impairment of mature bearer biological assets, decrease in current period, write off	X	CAS 8
Decrease in provision of impairment for oil and gas assets during current period write off	X	CAS 8
Intangible assets, provision for impairment, decrease in current period, sold out	X	CAS 8
Provision for impairment of goodwill, write off	X	CAS 8
Decrease of other provision for impairment in current period, sold out	X	CAS 8
Total decrease of provision for impairment in current period through writing off	X	CAS 8
Additional information about changes of provision for asset impairment	text	CAS 8
[808120] Notes - Provision for asset impairment, net amount		
Disclosure of provision for asset impairment, net amount [text block]	text block	CAS 8
Provision for asset impairment, net amount [abstract]		CAS 8
Impairment loss on bad debt provision, amounts incurred in current period	X	CAS 8
Impairment loss on inventory provision, amounts incurred in current period	X	CAS 8
Impairment losses of available for sale financial assets, amounts incurred in current period	X	CAS 8
Impairment losses of held to maturity investment, amounts incurred in current period	X	CAS 8
Impairment losses of long-term equity investments, amounts incurred in current period	X	CAS 8
Impairment losses of investment properties, amounts incurred in current period	X	CAS 8
Impairment losses of fixed assets, amounts incurred in current period	X	CAS 8
Impairment losses of construction materials, amounts incurred in current period	X	CAS 8
Impairment losses of construction in progress, amounts incurred in current period	X	CAS 8

Element	Element Type	Reference
Impairment losses of bearer biological assets, amounts incurred in current period	X	CAS 8
Impairment losses of oil and natural gas assets, amounts incurred in current period	X	CAS 8
Impairment losses of intangible assets, amounts incurred in current period	X	CAS 8
Impairment losses of goodwill, amounts incurred in current period	X	CAS 8
Impairment losses of other assets, amounts incurred in current period	X	CAS 8
Total impairment loss	X	CAS 33, CAS 30, CAS 35

CAS9 Employee Benefits

[809100] Notes - Employee benefits payable

Disclosure of employee benefits payable [text block]	text block	CAS 9
Employee benefits payable, change [abstract]		CAS 9
Salary, bonus, allowances and compensation	X	CAS 9
Employee benefits	X	CAS 9
Social insurance	X	CAS 9
Medical insurance	X	CAS 9
Pensions insurance	X	CAS 9
Annuity	X	CAS 9
Unemployment insurance	X	CAS 9
Work injury insurance	X	CAS 9
Maternity insurance	X	CAS 9
Housing funds	X	CAS 9
Labor union operation fund and employee education fund	X	CAS 9
Non-monetary benefits	X	CAS 9
Compensation for termination of employment	X	CAS 9
Other employee benefits payable	X	CAS 9
Cash settled share based payment	X	CAS 9
Total employee benefits payable	X	CAS 33, CAS 9, CAS 30
Salary, bonus, allowances and compensation, increase in current period	X	CAS 9
Employee benefits, increase in current period	X	CAS 9
Social security, increase in current period	X	CAS 9
Medical insurance, increase in current period	X	CAS 9
Pensions insurance, increase in current period	X	CAS 9
Annuity, increase in current period	X	CAS 9
Unemployment insurance, increase in current period	X	CAS 9
Work injury insurance, increase in current period	X	CAS 9

Element	Element Type	Reference
Maternity insurance, increase in current period	X	CAS 9
Housing fund, increase in current period	X	CAS 9
Labor union fund and employee education fund, increase in current period	X	CAS 9
Non-monetary employee benefits, increase in current period	X	CAS 9
Compensation for termination of employment, increase in current period	X	CAS 9
Other employee benefits payable, increase in current period	X	CAS 9
Cash settled share based payment, increase in current period	X	CAS 9
Total increase of employee benefits payable in current period	X	CAS 9
Salary, bonus, allowances and compensation, decrease in current period	X	CAS 9
Employee benefits, payment in current period	X	CAS 9
Social security, payment in current period	X	CAS 9
Medical insurance, paid in current period	X	CAS 9
Pensions insurance, paid in current period	X	CAS 9
Annuity, paid in current period	X	CAS 9
Unemployment insurance, paid in current period	X	CAS 9
Work injury insurance, paid in current period	X	CAS 9
Maternity insurance, decrease in current period	X	CAS 9
Housing fund, decrease in current period	X	CAS 9
Labor union fund and employee education fund, payment in current period	X	CAS 9
Non-monetary employee benefits, payment in current period	X	CAS 9
Compensation for termination of employment, decrease in current period	X	CAS 9
Other employee benefits payable, decrease in current period	X	CAS 9
Cash settled share based payment, decrease in current period	X	CAS 9
Total decrease of employee benefits payable in current period	X	CAS 9
Additional information about employee benefits payables	text	CAS 9

CAS10 Enterprise Pension Funds

[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]		CAS 10
Annuity fund, assets [abstract]		CAS 10
Annuity fund, monetary funds	X	CAS 10
Annuity fund, securities clearing fees receivable	X	CAS 10
Annuity fund, interest receivable	X	CAS 10

Element	Element Type	Reference
Annuity fund, securities purchased under agreements to resell	X	CAS 10
Annuity fund, other receivables	X	CAS 10
Annuity fund, securities investments	X	CAS 10
Annuity fund, fund investments	X	CAS 10
Annuity fund, stock investments	X	CAS 10
Annuity fund, other investments	X	CAS 10
Annuity fund, other assets	X	CAS 10
Annuity fund, assets	X	CAS 10
Annuity fund, liabilities and net assets [abstract]		CAS 10
Annuity fund, liabilities [abstract]		CAS 9
Annuity fund, securities clearing fees payable	X	CAS 10
Annuity fund, benefits payable to beneficiaries	X	CAS 10
Annuity fund, trustee fees payable	X	CAS 10
Annuity fund, custodian fees payable	X	CAS 10
Annuity fund, investment management fees payable	X	CAS 10
Annuity fund, taxes payable	X	CAS 10
Annuity fund, securities sold under agreements to repurchase	X	CAS 10
Annuity fund, interests payable	X	CAS 10
Annuity fund, commissions payable	X	CAS 10
Annuity fund, other payables	X	CAS 10
Annuity fund, liabilities	X	CAS 10
Annuity fund, net assets [abstract]		CAS 10
Annuity fund, net value	X	CAS 10
Total liabilities and net assets of annuity fund	X	CAS 10
[710110] 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]		CAS 10
Annuity fund, increase of net assets [abstract]		CAS 10
Annuity fund income [abstract]		CAS 10
Annuity fund, interest income on deposits	X	CAS 10
Annuity fund, income from securities purchased under agreements to resell	X	CAS 10
Annuity fund, gains/(losses) from changes in fair value	X	CAS 10
Annuity fund, gains on disposal of investments	X	CAS 10
Annuity fund, other income	X	CAS 10
Annuity fund, income of current period	X	CAS 10

Element	Element Type	Reference
Annuity fund, enterprise contributions	X	CAS 10
Annuity fund, individual contributions	X	CAS 10
Annuity fund, transfer in of individual employee accounts	X	CAS 10
Annuity fund, increase of net assets	X	CAS 10
Annuity fund, decrease of net assets [abstract]		CAS 10
Annuity fund, expenses [abstract]		CAS 10
Annuity fund, transaction costs	X	CAS 10
Annuity fund, custodian fees	X	CAS 10
Annuity fund, custodian management fee	X	CAS 10
Annuity fund, investment management fee	X	CAS 10
Annuity fund, expenses of securities sold under agreements to repurchase	X	CAS 10
Annuity fund, other expenses	X	CAS 10
Annuity fund expenses	X	CAS 10
Annuity fund, benefits to beneficiaries	X	CAS 10
Annuity fund, transfer out of individual employee accounts	X	CAS 10
Annuity fund, decrease of net assets	X	CAS 10
Annuity fund, net assets	X	CAS 10
[710120] Notes - Enterprise Annuity Fund		
Disclosures of enterprise pension fund [text block]	text block	CAS 10
Key provisions of enterprise pension plan and significant changes	text	CAS 10
Type and amount of investments and method to determine fair value	text	CAS 10
Proportion of each type of investments to total amount of investments	text	CAS 10
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]		CAS 11
Disclosure of share based payments [table]	table	CAS 11
Share based payments, relevant information by types of share based payments [axis]	axis	CAS 11
Share based payments, types [member]	member	CAS 11
Equity settled share based payment [member]	member	CAS 11
Cash settled share based payment [member]	member	CAS 11

Element	Element Type	Reference
Share based payments, relevant information by types of equity instrument [axis]	axis	CAS 11
Categories of equity instruments [member]	member	CAS 11
Equity instrument outstanding [member]	member	CAS 11
Granted equity instruments [member]	member	CAS 11
Vested equity instruments [member]	member	CAS 11
Cancelled equity instruments [member]	member	CAS 11
Expired equity instruments [member]	member	CAS 11
Equity instruments becoming vested [member]	member	CAS 11
Equity instruments vested but not exercised [member]	member	CAS 11
Disclosure of share based payments [line items]	line items	CAS 11
Share based payment, amount	X	CAS 11
Share based payments, contract duration	text	CAS 11
Share-based payments, remaining years of contract	text	CAS 11
Share based payments	X	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	CAS 11
Share based payments, amount calculated based on weighted average share price at date of exercise and quantity of options	X	CAS 11
Share based payments, total expense recognized for current period arising from equity settled share based payments	X	CAS 11
Share based payments, total expense recognized for current period arising from cash settled share based payment	X	CAS 11
Share based payments, total amount of services received from employees for current period in exchange for share based payments	X	CAS 11
Share based payments, total amount of services received from other parties for current period in exchange for share based payments	X	CAS 11
Additional information about share based payments	text	CAS 11

CAS12 Debt Restructurings

[812100] Notes - Debt restructuring

Element	Element Type	Reference
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]		CAS 12
Debt restructuring, relevant information [table]	table	CAS 12
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	CAS 12
Methods of debt restructuring	text	CAS 12
Gains (loss) recognized in debt restructuring	X	CAS 12
Increase in share capital arising from conversion of debt into capital (or paid in capital)	X	CAS 12
Capital surplus increased by conversion of debt into capital	X	CAS 12
Increase in investments arising from conversion of debt into capital	X	CAS 12
Proportion of equity arising from converting debt into capital in debtor's equity	X.XX	CAS 12
Contingent receivable(payables) from debt restructuring	X	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

Disclosure of contingencies [text block]	text block	CAS 13
Information about contingencies [text block]	text block	CAS 13
Information about contingent liabilities [abstract]		CAS 13
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	CAS 13
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

Element	Element Type	Reference
Description of reason for contingencies, unable to estimate financial effect	text	CAS 13
Information about contingent assets [abstract]		CAS 13
Information about contingent assets [table]	table	CAS 13
Contingent assets items [axis]	axis	CAS 13
Contingent assets items [member]	member	CAS 13
Information about contingent assets [line items]	line items	CAS 13
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]		CAS 13
Disclosure of provisions [table]	table	CAS 13
Provisions, items [axis]	axis	CAS 13
Provisions [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
Disclosure of provisions [line items]	line items	CAS 13
Provisions, balance at beginning of period	X	CAS 30, CAS 13
Provisions, increase in current period	X	CAS 13
Provisions decrease in current period	X	CAS 13
Provisions, balance at end of period	X	CAS 30, CAS 13
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

Element	Element Type	Reference
Commitments in signed but yet to commence or partially performed foreign investments contract, amount	X	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
Commitments of significant outsourced construction contracts signed and are currently planned or in progress, amount	X	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	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	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	CAS 13
Commitments of restructuring plan signed and are currently planned or in progress, reasons	text	CAS 13
Disclosure of other significant commitments [text block]	text block	CAS 13
Disclosure of other significant commitments [abstract]		CAS 13
Disclosure of other significant commitments [table]	table	CAS 13
Other significant commitments [axis]	axis	CAS 13
Other significant commitments [member]	member	CAS 13
Disclosure of other significant commitments [line items]	line items	CAS 13
Other significant commitments, amount	X	CAS 13

Element	Element Type	Reference
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
Accounting policies adopted for recognition of revenue (include measurement of completion percentage for service contract)	text	CAS 14
Revenue, sales of goods	X	CAS 14
Rendering of services, revenue	X	CAS 14
Royalty income	X	CAS 14
Interest income	X	CAS 33, CAS 30, CAS 14
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]		CAS 15
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	CAS 15
Methods used to determine stage of completion of contract	text	CAS 15
Contracts amount	X	CAS 15
Accumulated incurred costs	X	CAS 15
Accumulated recognized gross profit	X	CAS 15
Amount of progress billings	X	CAS 15
Estimated project loss recognised in current period	X	CAS 15
Expected loss, reasons	text	CAS 15
Construction contracts outcome can not be estimated reliably [abstract]		CAS 15
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

Element	Element Type	Reference
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	CAS 15
Construction contracts outcome can not be estimated reliably, amount	X	CAS 15
Construction contracts outcome can not be estimated reliably, accumulative contract costs incurred	X	CAS 15
Construction contracts outcome can not be estimated reliably, accumulative revenue recognized	X	CAS 15
Construction contracts outcome can not be estimated reliably, amount of progress billings	X	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]		CAS 16
Categories of government grants [abstract]		CAS 16
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	CAS 16
Amount of recognised in profit or loss	X	CAS 16
Amount of recognised in deferred income	X	CAS 16
Amount of refund	X	CAS 16
Explanation of return of government grants	text	CAS 16
Additional information about government grants	text	CAS 16
CAS17 Borrowing Costs		
[817100] Notes - Borrowing costs		
Disclosure of borrowing costs [text block]	text block	CAS 17
Disclosures of borrowing costs [abstract]		CAS 17
Disclosures of borrowing costs [table]	table	CAS 17

Element	Element Type	Reference
Disclosures of borrowing costs by items [axis]	axis	CAS 17
Borrowing costs items [member]	member	CAS 17
Disclosures of borrowing costs [line items]	line items	CAS 17
Amount of borrowing costs capitalized	X	CAS 17
Amount of borrowing costs recognised as expense	X	CAS 17
Capitalisation rates used to determine amount capitalised during period	X.XX	CAS 17
CAS18 Income Taxes		
[818200] Notes - Income taxes		
Disclosure of income tax expense [text block]	text block	CAS 18
Deferred tax asset and liability [abstract]		CAS 18
Deferred tax asset and liability [table]	table	CAS 18
Deferred tax asset and liability [axis]	axis	CAS 18
Deferred tax asset and liability [member]	member	CAS 18
Deferred tax assets prior to offset [member]	member	CAS 18
Deferred tax liabilities prior to offset [member]	member	CAS 18
Deferred tax asset and liability [line items]	line items	CAS 18
Taxable or deductible temporary differences	X	CAS 18
Deferred tax, balance	X	CAS 18
Offset amount	X	CAS 18
Deferred tax asset after offset	X	CAS 18
Deferred tax liabilities after offset	X	CAS 18
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [abstract]		CAS 18
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [table]	table	CAS 18
Disclosure of deferred tax asset by items [axis]	axis	CAS 18
Deferred tax asset items [member]	member	CAS 18
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [line items]	line items	CAS 18
Deductible temporary differences	X	CAS 18
Reason why no deferred tax asset is recognized	text	CAS 18
Expiry date	yyyy-mm-dd	CAS 18
Unrecognized deferred tax liability of subsidiary joint ventures and associates [abstract]		CAS 18

Element	Element Type	Reference
Unrecognized deferred tax liability of subsidiary, joint ventures and associates [table]	table	CAS 18
Investee company, type [axis]	axis	CAS 18
Investee company, type [member]	member	CAS 18
Subsidiaries [member]	member	CAS 18
Associates with unrecognized deferred tax liability [member]	member	CAS 18
Joint venture with unrecognized deferred tax liability [member]	member	CAS 18
Unrecognized deferred tax liability of subsidiary joint ventures and associates [line items]	line items	CAS 18
Unrecognized temporary difference of deferred tax liability on interests in subsidiaries, associates and joint ventures	X	CAS 18
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
Income taxes [abstract]		CAS 18
Income taxes for current period	X	CAS 18
Amount incurred of deferred tax expenses	X	CAS 18
Total income tax	X	CAS 30, CAS 18, CAS 35, CAS 33
Relationship between income taxes and accounting profit [abstract]		CAS 18
Profit and loss before tax	X	CAS 33, CAS 30, CAS 18
Applicable tax rate	X.XX	CAS 18
Income tax expenses calculated at applicable tax rate	X	CAS 18
Adjustments	X	CAS 18
Adjustment sub item	X	CAS 18
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
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 operation(s)	X	CAS 19
Exchange differences recognized in profit or loss for current period	X	CAS 19

Element	Element Type	Reference
CAS20 Business Combinations		
[820100] Notes - Subsidiary acquired in current period through 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]		CAS 20
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	CAS 20
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	CAS 20
Investment in subsidiaries	X	CAS 20
Subsidiary acquired in business combinations involving enterprises under common control, proportion of direct ownership interest held	X.XX	CAS 20
Subsidiary acquired in business combinations involving enterprises under common control, indirect interest held percentage	X.XX	CAS 20
Subsidiary acquired in business combinations involving enterprises under common control, direct voting rights percentage	X.XX	CAS 20
Subsidiary acquired in business combinations involving enterprises under common control, indirect voting rights percentage	X.XX	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]		CAS 20

Element	Element Type	Reference
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	CAS 20
Carrying amounts of items paid as consideration as of combination date	X	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	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]		CAS 20
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 combination involving enterprises under common control, from beginning of current period to combination date [line items]	line items	CAS 20
Combination date of acquiree acquired through business combination involving enterprises under common control	yyyy-mm-dd	CAS 20

Element	Element Type	Reference
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	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	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	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	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	CAS 20
Acquiree acquired through business combination involving enterprises under common control, carrying value of assets at last period end	X	CAS 20
Acquiree acquired through business combination involving enterprises under common control, carrying value of assets at combination date	X	CAS 20
Acquiree acquired through business combination involving enterprises under common control, minority interest	X	CAS 20
Acquiree acquired through business combination involving enterprises under common control, minority interest, balance at combination date	X	CAS 20
Acquiree acquired through business combination involving enterprises under common control, carrying value of liabilities at last period end	X	CAS 20
Acquiree acquired through business combination involving enterprises under common control, carrying value of liabilities at combination date	X	CAS 20
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [abstract]		CAS 20
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	CAS 20

Element	Element Type	Reference
Acquiree disposed or to be disposed after combination, disposal price	X	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	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	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]		CAS 20
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	CAS 20
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
Subsidiary acquired in business combinations not involving enterprises under common control, registered capital	X	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, closing carrying value	X	CAS 20
Subsidiary acquired in business combinations not involving enterprises under common control, direct interest held percentage	X.XX	CAS 20
Subsidiary acquired in business combinations not involving enterprises under common control, indirect interest held percentage	X.XX	CAS 20
Subsidiary acquired in business combinations not involving enterprises under common control, direct voting rights percentage	X.XX	CAS 20
Subsidiary acquired in business combinations not involving enterprises under common control, indirect voting rights percentage	X.XX	CAS 20

Element	Element Type	Reference
Basis for determination of acquisition date	text	CAS 20
Components of cost of combination [abstract]		CAS 20
Components of cost of combination [table]	table	CAS 20
Component items for combination cost [axis]	axis	CAS 20
Name of items as consideration [member]	member	CAS 20
Components of cost of combination [line items]	line items	CAS 20
Carrying amounts of cost of business combination at combination date	X	CAS 20
Fair values of cost of combination	X	CAS 20
Method of determining fair values of cost of business combination	text	CAS 20
Difference between cost of combination less than acquirer's interest in acquiree's identifiable net assets at fair value	text	CAS 20
Related information of acquiree from combination date to end of reporting period [abstract]		CAS 20
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 period [axis]	axis	CAS 20
Name of subsidiaries [member]	member	CAS 20
Related information of acquiree from combination date to end of reporting period [line items]	line items	CAS 20
Combination date of acquiree acquired 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	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	CAS 20
Net cash flows from operating activities of acquiree from beginning of current period to combination date	X	CAS 20
Net cash flows from investing activities of acquiree from beginning of current period to combination date	X	CAS 20
Net cash flows from financing activities of acquiree from beginning of current period to combination date	X	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]		CAS 20

Element	Element Type	Reference
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
Asset items [member]	member	CAS 20
Liabilities items [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	CAS 20
Carrying value of identifiable assets and liabilities of acquiree on last balance sheet date	X	CAS 20
Fair value of identifiable assets and liabilities of acquiree on last balance sheet date	X	CAS 20
Carrying amounts of identifiable assets and liabilities of acquiree at acquisition date	X	CAS 20
Fair value of identifiable assets and liabilities of acquiree at acquisition date	X	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]		CAS 20
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	CAS 20
Acquiree disposed or to be disposed after combination, disposal price	X	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	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	CAS 20
Business combinations not under common control achieved in stages [abstract]		CAS 20

Element	Element Type	Reference
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	CAS 20
Amount of gain or loss recognised as result of remeasuring to fair value through business combinations not under common control achieved in stages	X	CAS 20
Additional information about subsidiary acquired in business combinations not involving enterprises under common control for current period	text	CAS 20

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]		CAS 21
Unearned finance income by lessor [table]	table	CAS 21
Unearned finance income by lessor by projects [axis]	axis	CAS 21
Disclosures of finance lease by lessor [member]	member	CAS 21
Unearned finance income by lessor [line items]	line items	CAS 21
Unearned finance income	X	CAS 21
Methods of distribution of unearned finance income	text	CAS 21
Minimum lease receipts in following periods received by lessor [abstract]		CAS 21
Minimum lease receipts within one year (including one year), finance lease by lessor	X	CAS 21
Minimum lease receipts more than one year and within two years (including two years), finance lease by lessor	X	CAS 21
Minimum lease receipts more than two years and within three years (including three years), finance lease by lessor	X	CAS 21
Minimum lease receipts more than three years, finance lease by lessor	X	CAS 21
Total minimum lease receipts in following periods received by lessors	X	CAS 21
Operating lease by lessor [abstract]		CAS 21
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	CAS 21

Element	Element Type	Reference
Operating leases, original amount	X	CAS 21
Operating leases, accumulated depreciation	(X)	CAS 21
Operating leases, provision of impairment	(X)	CAS 21
Operating leases balance at end of period	X	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]		CAS 21
Unrecognized finance charge by lessee [table]	table	CAS 21
Unrecognized finance charge by lessee, disclosure by items [axis]	axis	CAS 21
Lessee project name [member]	member	CAS 21
Unrecognized finance charge by lessee [line items]	line items	CAS 21
Unrecognised finance charge	X	CAS 21, CAS 37
Unrecognized finance charge, allocation method by lessee	text	CAS 21
Additional information of lessee in financial lease [abstract]		CAS 21
Carrying amount of leased fix assets by lessee [abstract]		CAS 21
Carrying amount of leased fix assets by lessee [table]	table	CAS 21
Carrying amount of leased fix assets by lessee [axis]	axis	CAS 21
Lessee project name [member]	member	CAS 21
Carrying amount of leased fix assets by lessee [line items]	line items	CAS 21
Leased fixed assets, original cost	X	CAS 21
Leased fixed assets accumulated depreciation	(X)	CAS 21
Provision for impairment of leased fixed assets	(X)	CAS 21
Leased fixed assets, carrying value	X	CAS 21
Minimum lease payments by lessee in future years in financial lease [abstract]		CAS 21
Minimum lease payments within one year (including one year), finance lease by lessee	X	CAS 21

Element	Element Type	Reference
Minimum lease payments more than one year and within two years (including two years), finance lease by lessee	X	CAS 21
Minimum lease payments more than two years and within three years (including three years), finance lease by lessee	X	CAS 21
Minimum lease payments more than three years, finance lease by lessee	X	CAS 21
Total minimum lease payments by lessee in future years in financial lease	X	CAS 21
Non-cancellable operating lease by lessee [abstract]		CAS 21
Minimum lease payments within one year (including one year), operating lease by lessee	X	CAS 21
Minimum lease payments more than one year and within two years (including two years), operating lease by lessee	X	CAS 21
Minimum lease payments more than two years and within three years (including three years), operating lease by lessee	X	CAS 21
Minimum lease payments more than three years, operating lease by lessee	X	CAS 21
Minimum lease payments by lessee in future years in operating lease	X	CAS 21
Minimum lease payments by lessee in operating lease	X	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/CAS26 Direct Insurance Contracts/Reinsurance Contracts

[826100] Notes - Consolidated financial statements, Insurance companies

Disclosure for consolidated FS of insurance companies [text block]	text block	CAS 30
Premium receivable by aging structure [abstract]		CAS 33
Insurance premium receivable, up to three months (including three months)	X	CAS 33
Insurance premium receivable, three months to one year(including one year), balance	X	CAS 33
Insurance premium receivable more than one year, balance	X	CAS 33
Total premium receivable	X	CAS 30, CAS 33
Ageing structure of subrogation receivable [abstract]		CAS 33
Subrogation receivables, up to one month (including one month)	X	CAS 33
Subrogation receivables, one to three months (including three months)	X	CAS 33
Subrogation receivable, three months to one year(including one year)	X	CAS 33
Subrogation receivable more than one year	X	CAS 33

Element	Element Type	Reference
Balances of subrogation receivable	X	CAS 33, CAS 30
Causes for significant subrogation and reasons for non-recognition	text	CAS 33
Maturity structure of term deposits [abstract]		CAS 33
Term deposits, one to three months (including three months)	X	CAS 33
Term deposits, three months to one year (including one year)	X	CAS 33
Term deposit, one to two years (including two years)	X	CAS 33
Term deposits, two to three years (including three years)	X	CAS 33
Term deposits, three to four years (including four years)	X	CAS 33
Term deposits, more than four years and within five years (including five years)	X	CAS 33
Term deposits, more than five years	X	CAS 33
Term deposits	X	CAS 33, CAS 30
Bonds investment, due term structure [abstract]		CAS 33
Securities investments, one to three months (including three months)	X	CAS 33
Bond investments, three months to one year(including one year)	X	CAS 33
Bond investments, one to two years(including two years)	X	CAS 33
Bond investments, two to three years(including three years), balance	X	CAS 33
Bond investments in three to four years' time	X	CAS 33
Bond investments more than four years and within five years(including five years), balance	X	CAS 33
Bond investments more than five years, balance	X	CAS 33
Total bonds investment	X	CAS 33
Other assets, insurance companies [abstract]		CAS 33
Dividends receivable	X	CAS 30
Salvage, balance	X	CAS 33
Others	X	CAS 33
Total other assets of insurance companies	X	CAS 30
Insured's deposits and investments [abstract]		CAS 33
Balance in premium deposit and investment within one year(including one year) by policy holders	X	CAS 33
Balance in premium deposit and investment more than one year and within three years(including three years) by policy holders	X	CAS 33
Balance in premium deposit and investment more than three year and within five years(including five years) by policy holders	X	CAS 33
Balance in premium deposit and investment more than five years by policy holders	X	CAS 33

Element	Element Type	Reference
Premium deposit and investment by policy holders	X	CAS 33
Change in reserve of insurance contract [abstract]		CAS 26
Change in reserve of insurance contract [table]	table	CAS 26
Insurance contract [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	CAS 26
Unearned premium reserves	X	CAS 26, CAS 30
Outstanding claims reserves, balance	X	CAS 30
Life insurance reserves	X	CAS 30, CAS 26
Long-duration health insurance reserves, balance	X	CAS 30
Insurance contract reserves	X	CAS 26
Unearned premium reserves, increase in current period	X	CAS 26
Outstanding claims reserves, increase in current period	X	CAS 26
Life insurance reserves, increase in current period	X	CAS 26
Long-duration health insurance reserves, increase in current period	X	CAS 26
Insurance contract reserves, additions	X	CAS 26
Unearned premium reserves, decrease in current period	X	CAS 26
Outstanding claims reserves, decrease in current period	X	CAS 26
Life insurance reserves, decrease in current period	X	CAS 26
Long-duration health insurance reserves, decrease in current period	X	CAS 26
Insurance contract reserves, decrease	X	CAS 26
Unearned premium reserves, decrease in current period, amounts of claim compensation	X	CAS 26
Outstanding claims reserves, decrease in current period, amounts of claim compensation	X	CAS 26
Life insurance reserves, decrease in current period, amounts of claim compensation	X	CAS 26
Long-duration health insurance reserves, decrease in current period, amounts of claim compensation	X	CAS 26
Reserve of insurance contract, decrease in current period, amounts of paid claims	X	CAS 26
Unearned premium reserves, decrease in current period, amounts of early surrenders	X	CAS 26
Outstanding claims reserves, decrease in current period, amounts of early surrenders	X	CAS 26

Element	Element Type	Reference
Life insurance reserves, decrease in current period, amounts of early surrenders	X	CAS 26
Long-duration health insurance reserves, decrease in current period, amounts of early surrenders	X	CAS 26
Reserve of insurance contract, decrease in current period, amounts of early surrenders	X	CAS 26
Unearned premium reserves, decrease in current period, amounts of other reasons	X	CAS 26
Outstanding claims reserves, decrease in current period, amounts of other reasons	X	CAS 26
Life insurance reserves, decrease in current period, other reasons	X	CAS 26
Long-duration health insurance reserves, decrease in current period, amounts of other reasons	X	CAS 26
Reserve of insurance contract, decrease in current period, amounts of other reasons	X	CAS 26
Remaining maturity of insurance contract reserves [abstract]		CAS 26
Remaining maturity of insurance contract reserves [table]	table	CAS 26
Insurance contract [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
Remaining maturity of insurance contract reserves [line items]	line items	CAS 26
Unearned premium reserves within one year(including one year)	X	CAS 26
Outstanding claims reserves within one year(including one year)	X	CAS 26
Life insurance reserves within one year (including one year)	X	CAS 26
Long duration health insurance reserves within one year (including one year)	X	CAS 26
Unearned premium reserves more than one year	X	CAS 26
Outstanding claims reserves more than one year	X	CAS 26
Life insurance reserves more than one year	X	CAS 26
Long-duration health insurance reserves more than one year	X	CAS 26
Direct insurance contracts, outstanding claims reserves [abstract]		CAS 26
Outstanding claims reserves, incurred and reported, balance	X	CAS 26
Outstanding claims reserves, incurred and not reported, balance	X	CAS 25
Reserves for claims handling expenses	X	CAS 25
Total outstanding claims reserves of original insurance contracts	X	CAS 25
Other liabilities [abstract]		CAS 25

Element	Element Type	Reference
Total interest payable of other liabilities	X	CAS 25
Change in unearned premium reserves, balance [text block]	text block	CAS 25
Claim settlement expenses by insurance contracts [abstract]		CAS 26
Original insurance contracts, claim settlement expenses as incurred	X	CAS 26
Claim settlement expenses on reinsurance contracts, as incurred	X	CAS 26
Claim settlement expenses	X	CAS 30, CAS 26
Claim settlement expenses by contents [abstract]		CAS 26
Claim settlement expenses, incurring amount	X	CAS 26
Maturity benefits, as incurred	X	CAS 26
Annuity benefits, incurring amount	X	CAS 26
Payments for death, injuries or medical treatments, incurring amount	X	CAS 26
Total claim settlement expenses by contents	X	CAS 26
Insurance liability reserve by insurance contracts [abstract]		CAS 26
Outstanding claim reserve, as incurred	X	CAS 26
Change in outstanding claims reserves of original insurance contract	X	CAS 26
Reinsurance contracts outstanding claims reserves, change in current period	X	CAS 26
Life insurance liability reserve, as incurred	X	CAS 26
Change in life insurance reserves of original insurance contract	X	CAS 26
Reinsurance contracts life insurance reserves, change in current period	X	CAS 26
Long-duration health insurance reserves, as incurred	X	CAS 26
Change in long duration health insurance reserves of original insurance contract	X	CAS 26
Reinsurance contracts long duration health insurance reserves, change in current period	X	CAS 26
Change in insurance reserve	X	CAS 30, CAS 26
Outstanding claim reserve for original insurance contracts by components [abstract]		CAS 26
Outstanding claims reserves, incurred and reported	X	CAS 26
Outstanding claims reserve, incurred but not reported	X	CAS 26
Claim expense reserve, as incurred	X	CAS 26
Change in outstanding claims reserves of original insurance contracts, incurring amount	X	CAS 26
Ceded reserve for insurance liabilities [abstract]		CAS 26
Ceded outstanding claim reserve, as incurred	X	CAS 26
Ceded reserve for insurance liabilities, as incurred	X	CAS 26
Ceded reserve for long-term health insurance liabilities	X	CAS 26
Ceded reserve for insurance liabilities	X	CAS 30, CAS 26

Element	Element Type	Reference
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
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]		CAS 26
Estimated claim reserves at end of current year for business not considered divided in previous four years	X	CAS 26
Estimated claim reserves in one year for business not considered divided in previous four years	X	CAS 26
Estimated claim reserves in two years for business not considered divided in previous four years	X	CAS 26
Estimated claim reserves in three years for business not considered divided in previous four years	X	CAS 26
Estimated claim reserves in four years for business not considered divided in previous four years	X	CAS 26
Total estimated accumulated claim payable for business not considered divided in previous four years	X	CAS 26
Total estimated accumulated claim paid for business not considered divided in	X	CAS 26

Element	Element Type	Reference
previous four years		
Adjusted amounts in prior period for business not considered divided in previous four years	X	CAS 26
Unpaid claims for business not considered divided in previous four years	X	CAS 26
Total estimated accumulated claim reserves for business not considered divided in previous three years	X	CAS 26
Estimated claim reserves in one year for business not considered divided in previous three years	X	CAS 26
Estimated claim reserves in two years for business not considered divided in previous three years	X	CAS 26
Estimated claim reserves in three years for business not considered divided in previous three years	X	CAS 26
Total estimated accumulated claim payable for business not considered divided in previous year	X	CAS 26
Total estimated accumulated claim paid for business not considered divided in previous three years	X	CAS 26
Adjusted amounts in prior period for business not considered divided in previous three years	X	CAS 26
Unpaid claims for business not considered divided in previous three years	X	CAS 26
Total estimated accumulated claim reserves for business not considered divided in previous two years	X	CAS 26
Estimated claim reserves in one year for business not considered divided in previous two years	X	CAS 26
Estimated claim reserves in two years for business not considered divided in previous two years	X	CAS 26
Total estimated accumulated claim payable for business not considered divided in previous two years	X	CAS 26
Total estimated accumulated claim paid for business not considered divided in previous two years	X	CAS 26
Adjusted amounts in prior period for business not considered divided in previous two years	X	CAS 26
Unpaid claims for business not considered divided in previous two years	X	CAS 26
Total estimated accumulated claim reserves for business not considered divided in previous year	X	CAS 26
Estimated claim reserves in one year for business not considered divided in previous year	X	CAS 26

Element	Element Type	Reference
Total estimated accumulated claim payable from last year for business not considered divided in previous year	X	CAS 26
Total estimated accumulated claim paid for business not considered divided in previous year	X	CAS 26
Adjusted amounts in prior period for business not considered divided in previous year	X	CAS 26
Unpaid claims for business not considered divided in previous year	X	CAS 26
Year end cumulative claim estimates for businesses not considered for divestiture for current year	X	CAS 26
Cumulative claim estimates for businesses not considered for divestiture for current year	X	CAS 26
Cumulative paid claims for businesses not considered for divestiture for current year	X	CAS 26
Current year adjustment for prior periods for businesses not considered for divestiture	X	CAS 26
Unpaid claims for businesses not considered for divestiture for current year	X	CAS 26
Total estimated cumulative claim settlement payments excluding ceding	X	CAS 26
Total cumulative claim settlement payments excluding ceding	X	CAS 26
Total adjustments in prior periods excluding ceding	X	CAS 26
Total unpaid claims settlement payments excluding ceding	X	CAS 26
Disclosure on information of claims status for business considered divided [abstract]		CAS 26
Estimated claim reserves at end of current year for business considered divided in previous four years	X	CAS 26
Estimated claim reserves in one year for business considered divided in previous four years	X	CAS 26
Estimated claim reserves in two years for business considered divided in previous four years	X	CAS 26
Estimated claim reserves in three years for business considered divided in previous four years	X	CAS 26
Estimated claim reserves in four years for business considered divided in previous four years	X	CAS 26
Total estimated accumulated claim payable for business considered divided in previous four years	X	CAS 26
Total estimated accumulated claim paid for business considered divided in previous four years	X	CAS 26

Element	Element Type	Reference
Adjusted amounts in prior period for business considered divided in previous four years	X	CAS 26
Amounts in prior period for business considered divided in previous four years	X	CAS 26
Total estimated accumulated claim reserves for business considered divided in previous three years	X	CAS 26
Estimated claim reserves in one year for business considered divided in previous three years	X	CAS 26
Estimated claim reserves in two years for business considered divided in previous three years	X	CAS 26
Estimated claim reserves in three years for business considered divided in previous three years	X	CAS 26
Total estimated accumulated claim payable for business considered divided in previous year	X	CAS 26
Total estimated accumulated claim paid for business considered divided in previous three years	X	CAS 26
Adjusted amounts in prior period for business considered divided in previous three years	X	CAS 26
Unpaid claims for business considered divided in previous three years	X	CAS 26
Total estimated accumulated claim reserves for business considered divided in previous two years	X	CAS 26
Estimated claim reserves in one year for business considered divided in previous two years	X	CAS 26
Estimated claim reserves in two years for business considered divided in previous two years	X	CAS 26
Total estimated accumulated claim payable for business considered divided in previous two years	X	CAS 26
Total estimated accumulated claim paid for business considered divided in previous two years	X	CAS 26
Adjusted amounts in prior period for business considered divided in previous two years	X	CAS 26
Unpaid claims for business considered divided in previous two years	X	CAS 26
Total estimated accumulated claim reserves for business considered divided in previous year	X	CAS 26
Estimated claim reserves in one year for business considered divided in previous year	X	CAS 26

Element	Element Type	Reference
Total estimated accumulated claim payable from last year for business considered divided in previous year	X	CAS 26
Total estimated accumulated claim paid for business considered divided in previous year	X	CAS 26
Adjusted amounts in prior period for business considered divided in previous year	X	CAS 26
Unpaid claims for business considered divided in previous year	X	CAS 26
Current year end cumulative claim estimates except for divested businesses	X	CAS 26
Current year cumulative claim estimates except for divested businesses	X	CAS 26
Current year cumulative paid claims except for divested businesses	X	CAS 26
Current year adjustment for prior periods except for divested businesses	X	CAS 26
Current year unpaid claims except for divested businesses	X	CAS 26
Total estimated accumulated claim payable for business considered divided	X	CAS 26
Total estimated accumulated claim paid for business considered divided	X	CAS 26
Total adjusted amounts in prior period for business considered divided	X	CAS 26
Total unpaid claims for business considered divided	X	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	CAS 27

Element	Element Type	Reference
Changes of oil and natural gas assets [abstract]		CAS 27
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	CAS 27
Oil and gas assets, original cost at beginning of period	X	CAS 27
Accumulated depreciation of oil and gas assets at beginning of period	X	CAS 27
Accumulated impairment for oil and gas assets during current period at beginning of period	X	CAS 27
Oil and gas assets at beginning of period	X	CAS 30, CAS 33, CAS 27
Oil and gas assets, increase in original cost during current period	X	CAS 27
Increase in accumulated depreciation of oil and gas assets during current period	X	CAS 27
Increase in provision of impairment for oil and gas assets during current period	X	CAS 27
Total addition of oil and natural gas assets	X	CAS 27
Oil and gas assets, decrease in original cost during current period	(X)	CAS 27
Decrease in accumulated depreciation of oil and gas assets during current period	(X)	CAS 27
Decrease in provision of impairment for oil and gas assets during current period	(X)	CAS 27
Total decrease of oil and gas assets in current period	(X)	CAS 27
Oil and gas assets, original cost at end of period	X	CAS 27
Accumulated depreciation of oil and gas assets at end of period	X	CAS 27
Accumulated impairment for oil and gas assets during current period at end of period	X	CAS 27
period		
Oil and gas assets at end of period	X	CAS 30, CAS 33, CAS 27
Disclosure of oil and natural gas reserve [abstract]		CAS 27
Disclosure of oil and natural gas reserve [table]	table	CAS 27
Disclosure of oil and natural gas reserve by domestic and overseas locations [axis]	axis	CAS 27
Oil and natural gas reserve by domestic and overseas locations [member]	member	CAS 27
Domestic [member]	member	CAS 27
Overseas [member]	member	CAS 27
Domestic and overseas [member]	member	CAS 27

Element	Element Type	Reference
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	CAS 27
Oil and natural gas reserve at beginning of period	X	CAS 27
Oil and natural gas reserve, increase in current period	X	CAS 27
Oil and natural gas reserve, decrease in current period	(X)	CAS 27
Oil and natural gas reserve at end of period	X	CAS 27
Additional information about oil and natural gas assets	text	CAS 27

CAS28 Changes in Policies and Accounting Estimates and Corrections of Errors

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

Changes in accounting estimates and policy, correction of accounting errors [text block]	text block	CAS 28
Changes in accounting policies for current reporting period [abstract]		CAS 28
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	CAS 28
Fact of impracticable retrospective adjustment application	text	CAS 28
Changes in accounting estimates for current reporting period [abstract]		CAS 28
Details and reasons of change in accounting estimate	text	CAS 28
Changes in accounting estimates, current period	X	CAS 28
Changes in accounting estimates, future period	X	CAS 28
Fact if effect of change in accounting estimate cannot be determined	text	CAS 28
Correction of prior period errors [abstract]		CAS 28
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	CAS 28
Fact of impracticable retrospective application	text	CAS 28

Element	Element Type	Reference
CAS29 Events after the Balance Sheet Date		
[829100] Notes - Non-adjusting events after the balance sheet date		
Disclosure of subsequent events [text block]	text block	CAS 29
Authorisation of financial statements [text block]	text block	CAS 29
Authorizer of issuance of financial statements	text	CAS 29
Authorised issuance date of financial statements	yyyy-mm-dd	CAS 29
Disclosures of non-adjusting events after balance sheet date [abstract]		CAS 29
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, change of foreign exchange rate after balance sheet date [member]	member	CAS 29
Significant loss of assets after balance sheet date [member]	member	CAS 29
Issue shares, bonds after balance sheet date [member]	member	CAS 29
Capital surplus 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	CAS 29
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	CAS 29
Impact of unadjusted items to operation results after balance sheet date	X	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]		CAS 30
Company name	text	CAS 30

Element	Element Type	Reference
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
Basis on which financial statements are prepared	text	CAS 30
Statement of compliance with accounting standard for business enterprises	text	CAS 30
[230005] Separate balance sheet		
Separate balance sheet [text block]	text block	CAS 30
Balance sheet [abstract]		CAS 30, CAS 33
Balance sheet [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Balance sheet [line items]	line items	CAS 30, CAS 33
Assets [abstract]		CAS 35, CAS 33, CAS 30
Current assets [abstract]		CAS 33, CAS 30
Bank balances and cash	X	CAS 30, CAS 33
Financial assets held for trading	X	CAS 33, CAS 37, CAS 30
Notes receivable	X	CAS 33, CAS 37, CAS 30
Accounts receivable	X	CAS 33, CAS 30, CAS 37
Advances to suppliers	X	CAS 33, CAS 30
Interest receivable	X	CAS 33, CAS 30
Dividends receivable	X	CAS 30
Other receivables	X	CAS 30, CAS 37, CAS 33
Inventories	X	CAS 1, CAS 33, CAS 30
Current portion of non-current assets	X	CAS 30, CAS 33
Other current assets	X	CAS 33, CAS 30
Total current assets	X	CAS 33, CAS 30
Non-current assets [abstract]		CAS 30, CAS 33
Financial assets available-for-sale	X	CAS 30
Held-to-maturity investments	X	CAS 30
Noncurrent receivables	X	CAS 33, CAS 30
Long-term equity investments	X	CAS 33, CAS 30

Element	Element Type	Reference
Investment property	X	CAS 30, CAS 3, CAS 33
Fixed assets	X	CAS 33, CAS 30, CAS 4
Construction in progress	X	CAS 4, CAS 33, CAS 30
Construction materials	X	CAS 30, CAS 33, CAS 4
Fixed assets pending for disposal	X	CAS 33, CAS 30
Bearer biological assets	X	CAS 30, CAS 33
Oil and gas assets	X	CAS 30, CAS 33, CAS 27
Intangible assets	X	CAS 30, CAS 33, CAS 6
Development disbursements	X	CAS 33, CAS 6, CAS 30
Goodwill	X	CAS 33, CAS 20, CAS 30
Long-term deferred expenses	X	CAS 6, CAS 33, CAS 30
Deferred tax assets	X	CAS 33, CAS 38, CAS 30
Other non-current assets	X	CAS 30, CAS 33
Total non-current asset	X	CAS 30, CAS 33
Total assets	X	CAS 35, CAS 30, CAS 33
Equity and liabilities [abstract]		CAS 33, CAS 30
Liabilities [abstract]		CAS 33, CAS 30, CAS 35
Current liabilities [abstract]		CAS 33, CAS 30
Short-term borrowings	X	CAS 30, CAS 33
Financial liability held for trading	X	CAS 33, CAS 30
Notes payable	X	CAS 30, CAS 37, CAS 33
Accounts payable	X	CAS 37, CAS 30, CAS 33
Advances from customers	X	CAS 33, CAS 30
Employee benefits payable	X	CAS 33, CAS 9, CAS 30
Tax payables	X	CAS 30, CAS 33
Interest payables	X	CAS 30, CAS 33, CAS 37
Dividends payable	X	CAS 30
Other payables	X	CAS 30, CAS 37, CAS 33
Current portion of long-term liabilities	X	CAS 30, CAS 33
Other current liabilities	X	CAS 30, CAS 33
Total current liabilities	X	CAS 33, CAS 30
Non-current liabilities [abstract]		CAS 30, CAS 33
Long-term borrowings	X	CAS 33, CAS 30
Bonds payable	X	CAS 33, CAS 30
Long-term payables	X	CAS 33, CAS 37, CAS 30
Grants payables	X	CAS 30, CAS 33

Element	Element Type	Reference
Provisions	X	CAS 30, CAS 13
Deferred tax liabilities	X	CAS 38, CAS 33, CAS 30
Other non-current liabilities	X	CAS 33, CAS 30
Total non-current liabilities	X	CAS 33, CAS 30
Total liabilities	X	CAS 35, CAS 33, CAS 30
Equity [abstract]		CAS 30, CAS 33
Paid in capital (or share capital)	X	CAS 33, CAS 30
Capital surplus	X	CAS 33, CAS 30
Treasury stock	(X)	CAS 30, CAS 33
Specialized reserve	X	CAS 30, CAS 33
Surplus reserves	X	CAS 33, CAS 30
Retained earnings	X	CAS 30, CAS 33
Total equity	X	CAS 33, CAS 30
Total equity and liabilities	X	CAS 33, CAS 30
[330005] Separate income statement		
Separate income statement [text block]	text block	CAS 30
Income statement [abstract]		CAS 33, CAS 30
Income statement [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Income statement [line items]	line items	CAS 30, CAS 33
Revenue	X	CAS 30, CAS 33
Cost of sales	X	CAS 33, CAS 30
Business tax and surcharge	(X)	CAS 30, CAS 33
Selling expenses	(X)	CAS 30, CAS 33
General and administrative expenses	(X)	CAS 33, CAS 30
Finance costs	(X)	CAS 30, CAS 31, CAS 33
Impairment loss	(X)	CAS 33, CAS 30, CAS 35
Profit or loss arising from changes in fair value	X	CAS 33, CAS 30
Investment income	X	CAS 30, CAS 33
Income from investment in associates and joint ventures	X	CAS 30, CAS 35, CAS 33
Operating profits	X	CAS 33, CAS 30
Non-operating income	X	CAS 33, CAS 30
Non-operating expenses	(X)	CAS 33, CAS 30
Loss from disposal of non-current assets	(X)	CAS 30, CAS 33

Element	Element Type	Reference
Profit and loss before tax	X	CAS 33, CAS 30, CAS 18
Income taxes	(X)	CAS 30, CAS 18, CAS 35, CAS 33
Net profit	X	CAS 31, CAS 33, CAS 30
Earnings per share [abstract]		CAS 33, CAS 30
Basic earnings per share	X.XX	CAS 30, CAS 33
Diluted earnings per share	X.XX	CAS 33, CAS 30
Other comprehensive income	X	CAS 30, CAS 33
Total comprehensive income	X	CAS 30, CAS 33
[530005] Separate statement of changes in equity		
Separate statement of changes in equity [text block]	text block	CAS 30
Statement of changes in equity [abstract]		CAS 30, CAS 33
Statement of changes in equity [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Owner's equity, component [axis]	axis	CAS 33, CAS 30
Owner's equity [member]	member	CAS 33, CAS 30
Paid in capital (or share capital) [member]	member	CAS 30, CAS 33
Capital surplus [member]	member	CAS 33, CAS 30
Treasury stock, negative [member]	member	CAS 30, CAS 33
Specialized reserve [member]	member	CAS 30, CAS 33
Surplus reserves [member]	member	CAS 33, CAS 30
Retained earnings [member]	member	CAS 33, CAS 30
Other owner's equity [member]	member	CAS 30
Statement of changes in equity [line items]	line items	CAS 33, CAS 30
Equity, balance at beginning of period	X	CAS 33, CAS 30
Increase/decrease through changes in accounting policies	X	CAS 30, CAS 33, CAS 28
Increase/decrease through corrections of errors	X	CAS 28, CAS 30, CAS 33
Other reconciliation of last year's ending amount	X	CAS 30, CAS 33
Opening balance for current year	X	CAS 33, CAS 30
Changes for year (use to represent decrease)	X	CAS 30, CAS 33
Net profit	X	CAS 31, CAS 33, CAS 30
Other comprehensive income	X	CAS 30, CAS 33
Owner's contributions and reduction in capital	X	CAS 30, CAS 33

Element	Element Type	Reference
Capital contributions from owners	X	CAS 33, CAS 30
Share based payments, amounts recognised in owner's equity	X	CAS 30, CAS 33
Owner's contributions and reduction of capital, others	X	CAS 30, CAS 33
Profits distribution	X	CAS 33, CAS 30
Appropriation of surplus reserve	X	CAS 33, CAS 30
Distribution to owner(shareholder)	X	CAS 30, CAS 33
Profits distribution, others	X	CAS 33, CAS 30
Transfer within owner's equity	X	CAS 33, CAS 30
Capital surplus converted to paid in capital (or share capital)	X	CAS 30, CAS 33
Surplus reserves converted to paid in capital (or share capital)	X	CAS 33, CAS 30
Loss made up by surplus reserve	X	CAS 30, CAS 33
Transfer within owner's equity, other	X	CAS 30, CAS 33
Specialized reserve	X	CAS 30, CAS 33
Equity, balance at end of period	X	CAS 33, CAS 30

[230105] Separate balance sheet, commercial bank

Balance sheet, commercial banks [text block]	text block	CAS 30
Balance sheet [abstract]		CAS 30, CAS 33
Balance sheet [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Balance sheet [line items]	line items	CAS 30, CAS 33
Assets [abstract]		CAS 35, CAS 33, CAS 30
Cash and balances with central banks	X	CAS 30
Deposits with banks	X	CAS 30
Precious metal	X	CAS 30
Due from banks and other financial institutions	X	CAS 33, CAS 30
Financial assets held for trading	X	CAS 33, CAS 37, CAS 30
Derivative financial assets	X	CAS 30
Financial assets purchased under agreements to resell	X	CAS 30, CAS 33
Interest receivable	X	CAS 33, CAS 30
Loans and advances	X	CAS 33
Financial assets available-for-sale	X	CAS 30
Held-to-maturity investments	X	CAS 30
Long-term equity investments	X	CAS 33, CAS 30

Element	Element Type	Reference
Investment property	X	CAS 30, CAS 3, CAS 33
Fixed assets	X	CAS 33, CAS 30, CAS 4
Intangible assets	X	CAS 30, CAS 33, CAS 6
Deferred tax assets	X	CAS 33, CAS 38, CAS 30
Other assets	X	CAS 30
Total assets	X	CAS 35, CAS 30, CAS 33
Equity and liabilities [abstract]		CAS 33, CAS 30
Liabilities [abstract]		CAS 33, CAS 30, CAS 35
Due to central banks	X	CAS 30, CAS 33
Balances due from banks and other financial institutions	X	CAS 30
Placement from banks and other financial institutions	X	CAS 33, CAS 30
Financial liability held for trading	X	CAS 33, CAS 30
Derivative financial liabilities	X	CAS 30
Financial assets sold under agreement to repurchase	X	CAS 30, CAS 33
Customer deposits	X	CAS 30
Employee benefits payable	X	CAS 33, CAS 9, CAS 30
Tax payables	X	CAS 30, CAS 33
Interest payables	X	CAS 30, CAS 33, CAS 37
Provisions	X	CAS 30, CAS 13
Bonds payable	X	CAS 33, CAS 30
Deferred tax liabilities	X	CAS 38, CAS 33, CAS 30
Other liabilities	X	CAS 30
Total liabilities	X	CAS 35, CAS 33, CAS 30
Equity [abstract]		CAS 30, CAS 33
Paid in capital (or share capital)	X	CAS 33, CAS 30
Capital surplus	X	CAS 33, CAS 30
Treasury stock	(X)	CAS 30, CAS 33
Surplus reserves	X	CAS 33, CAS 30
General provisions	X	CAS 33, CAS 30
Retained earnings	X	CAS 30, CAS 33
Total equity	X	CAS 33, CAS 30
Total equity and liabilities	X	CAS 33, CAS 30

[330105] Separate income statement, commercial bank

Income statement, commercial bank [text block]	text block	CAS 30
Income statement [abstract]		CAS 33, CAS 30

Element	Element Type	Reference
Income statement [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Income statement [line items]	line items	CAS 30, CAS 33
Revenue	X	CAS 30, CAS 33
Net interest income	X	CAS 30
Interest income	X	CAS 33, CAS 30, CAS 14
Interest expenses	(X)	CAS 30, CAS 33
Fee and commission income	X	CAS 30
Fees and commission income	X	CAS 33, CAS 30
Fees and commission expenses	(X)	CAS 33, CAS 30
Investment income	X	CAS 30, CAS 33
Income from investment in associates and joint ventures	X	CAS 30, CAS 35, CAS 33
Profit or loss arising from changes in fair value	X	CAS 33, CAS 30
Foreign exchange gain	X	CAS 30, CAS 33
Other operating income	X	CAS 30
Cost of sales	(X)	CAS 33, CAS 30
Business tax and surcharge	(X)	CAS 30, CAS 33
Business and administrative expenses	(X)	CAS 30
Impairment loss	(X)	CAS 33, CAS 30, CAS 35
Other operating cost	(X)	CAS 30
Operating profits	X	CAS 33, CAS 30
Non-operating income	X	CAS 33, CAS 30
Non-operating expenses	(X)	CAS 33, CAS 30
Total profit	X	CAS 33, CAS 30, CAS 18
Income taxes	(X)	CAS 30, CAS 18, CAS 35, CAS 33
Net profit	X	CAS 31, CAS 33, CAS 30
Earnings per share [abstract]		CAS 33, CAS 30
Basic earnings per share	X.XX	CAS 30, CAS 33
Diluted earnings per share	X.XX	CAS 33, CAS 30
Other comprehensive income	X	CAS 30, CAS 33
Total comprehensive income	X	CAS 30, CAS 33
[230225] Separate balance sheet, securities company		
Balance sheet, securities company [text block]	text block	CAS 30

Element	Element Type	Reference
Balance sheet [abstract]		CAS 30, CAS 33
Balance sheet [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Balance sheet [line items]	line items	CAS 30, CAS 33
Assets [abstract]		CAS 35, CAS 33, CAS 30
Bank balances and cash	X	CAS 30, CAS 33
Customer deposit	X	CAS 30
Settlement reserve	X	CAS 33, CAS 30
Customer clearing deposits	X	CAS 30
Due from banks and other financial institutions	X	CAS 33, CAS 30
Financial assets held for trading	X	CAS 33, CAS 37, CAS 30
Derivative financial assets	X	CAS 30
Financial assets purchased under agreements to resell	X	CAS 30, CAS 33
Interest receivable	X	CAS 33, CAS 30
Security deposits paid	X	CAS 30
Financial assets available-for-sale	X	CAS 30
Held-to-maturity investments	X	CAS 30
Long-term equity investments	X	CAS 33, CAS 30
Investment property	X	CAS 30, CAS 3, CAS 33
Fixed assets	X	CAS 33, CAS 30, CAS 4
Intangible assets	X	CAS 30, CAS 33, CAS 6
Trading rights in exchanges	X	CAS 30
Deferred tax assets	X	CAS 33, CAS 38, CAS 30
Other assets	X	CAS 30
Total assets	X	CAS 35, CAS 30, CAS 33
Equity and liabilities [abstract]		CAS 33, CAS 30
Liabilities [abstract]		CAS 33, CAS 30, CAS 35
Short-term borrowings	X	CAS 30, CAS 33
Secured borrowings	X	CAS 30
Placement from banks and other financial institutions	X	CAS 33, CAS 30
Financial liability held for trading	X	CAS 33, CAS 30
Derivative financial liabilities	X	CAS 30
Financial assets sold under agreement to repurchase	X	CAS 30, CAS 33
Securities brokering	X	CAS 30, CAS 33

Element	Element Type	Reference
Securities underwriting	X	CAS 30, CAS 33
Employee benefits payable	X	CAS 33, CAS 9, CAS 30
Tax payables	X	CAS 30, CAS 33
Interest payables	X	CAS 30, CAS 33, CAS 37
Provisions	X	CAS 30, CAS 13
Long-term borrowings	X	CAS 33, CAS 30
Bonds payable	X	CAS 33, CAS 30
Deferred tax liabilities	X	CAS 38, CAS 33, CAS 30
Other liabilities	X	CAS 30
Total liabilities	X	CAS 35, CAS 33, CAS 30
Equity [abstract]		CAS 30, CAS 33
Paid in capital (or share capital)	X	CAS 33, CAS 30
Capital surplus	X	CAS 33, CAS 30
Treasury stock	(X)	CAS 30, CAS 33
Surplus reserves	X	CAS 33, CAS 30
General provisions	X	CAS 33, CAS 30
Retained earnings	X	CAS 30, CAS 33
Total equity	X	CAS 33, CAS 30
Total equity and liabilities	X	CAS 33, CAS 30

[330205] Separate income statement, securities company

Income statement, securities company [text block]	text block	CAS 30
Income statement [abstract]		CAS 33, CAS 30
Income statement [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Income statement [line items]	line items	CAS 30, CAS 33
Revenue	X	CAS 30, CAS 33
Fee and commission income	X	CAS 30
Securities brokering income, net	X	CAS 30
Net income from securities underwriting	X	CAS 30
Entrusted asset management services, net profit	X	CAS 30
Net interest income	X	CAS 30
Investment income	X	CAS 30, CAS 33
Income from investment in associates and joint ventures	X	CAS 30, CAS 35, CAS 33
Profit or loss arising from changes in fair value	X	CAS 33, CAS 30

Element	Element Type	Reference
Foreign exchange gain	X	CAS 30, CAS 33
Other operating income	X	CAS 30
Cost of sales	(X)	CAS 33, CAS 30
Business tax and surcharge	(X)	CAS 30, CAS 33
Business and administrative expenses	(X)	CAS 30
Impairment loss	(X)	CAS 33, CAS 30, CAS 35
Other operating cost	(X)	CAS 30
Operating profits	X	CAS 33, CAS 30
Non-operating income	X	CAS 33, CAS 30
Non-operating expenses	(X)	CAS 33, CAS 30
Profit and loss before tax	X	CAS 33, CAS 30, CAS 18
Income taxes	(X)	CAS 30, CAS 18, CAS 35, CAS 33
Net profit	X	CAS 31, CAS 33, CAS 30
Earnings per share [abstract]		CAS 33, CAS 30
Basic earnings per share	X.XX	CAS 30, CAS 33
Diluted earnings per share	X.XX	CAS 33, CAS 30
Other comprehensive income	X	CAS 30, CAS 33
Total comprehensive income	X	CAS 30, CAS 33

[230335] Separate balance sheet, Insurance company

Balance sheet, insurance companies [text block]	text block	CAS 30
Balance sheet [abstract]		CAS 30, CAS 33
Balance sheet [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Balance sheet [line items]	line items	CAS 30, CAS 33
Assets [abstract]		CAS 35, CAS 33, CAS 30
Bank balances and cash	X	CAS 30, CAS 33
Due from banks and other financial institutions	X	CAS 33, CAS 30
Financial assets held for trading	X	CAS 33, CAS 37, CAS 30
Derivative financial assets	X	CAS 30
Financial assets purchased under agreements to resell	X	CAS 30, CAS 33
Interest receivable	X	CAS 33, CAS 30
Premium receivable	X	CAS 30, CAS 33
Subrogation receivable	X	CAS 33, CAS 30

Element	Element Type	Reference
Amounts due from reinsurers	X	CAS 30, CAS 33
Reinsurance contract for undue claims reserves, receivable	X	CAS 30
Reinsurance contract for outstanding claims reserves, receivable	X	CAS 30
Reinsurance contract for life insurance reserve receivable	X	CAS 30
Amounts due from reinsurers, long-term life insurance	X	CAS 30
Policy loans	X	CAS 30
Term deposits	X	CAS 33, CAS 30
Financial assets available-for-sale	X	CAS 30
Held-to-maturity investments	X	CAS 30
Long-term equity investments	X	CAS 33, CAS 30
Refundable deposits	X	CAS 30
Investment property	X	CAS 30, CAS 3, CAS 33
Fixed assets	X	CAS 33, CAS 30, CAS 4
Intangible assets	X	CAS 30, CAS 33, CAS 6
Asset of segregated accounts	X	CAS 30
Deferred tax assets	X	CAS 33, CAS 38, CAS 30
Other assets	X	CAS 30
Total assets	X	CAS 35, CAS 30, CAS 33
Equity and liabilities [abstract]		CAS 33, CAS 30
Liabilities [abstract]		CAS 33, CAS 30, CAS 35
Short-term borrowings	X	CAS 30, CAS 33
Placement from banks and other financial institutions	X	CAS 33, CAS 30
Financial liability held for trading	X	CAS 33, CAS 30
Derivative financial liabilities	X	CAS 30
Financial assets sold under agreement to repurchase	X	CAS 30, CAS 33
Advances insurance premium	X	CAS 30
Fee and commissions income payable	X	CAS 30, CAS 33
Amounts due to reinsurer	X	CAS 33, CAS 30
Employee benefits payable	X	CAS 33, CAS 9, CAS 30
Tax payables	X	CAS 30, CAS 33
Payable compensation	X	CAS 30
Policy dividend payable	X	CAS 30
Balance in premium deposit and investment by policy holders	X	CAS 30
Unearned premium reserves	X	CAS 26, CAS 30

Element	Element Type	Reference
Outstanding claims reserves	X	CAS 30
Life insurance reserves	X	CAS 30, CAS 26
Long-duration health insurance reserves	X	CAS 30
Long-term borrowings	X	CAS 33, CAS 30
Bonds payable	X	CAS 33, CAS 30
Liability of segregated accounts	X	CAS 30
Deferred tax liabilities	X	CAS 38, CAS 33, CAS 30
Other liabilities	X	CAS 30
Total liabilities	X	CAS 35, CAS 33, CAS 30
Equity [abstract]		CAS 30, CAS 33
Paid in capital (or share capital)	X	CAS 33, CAS 30
Capital surplus	X	CAS 33, CAS 30
Treasury stock	(X)	CAS 30, CAS 33
Surplus reserves	X	CAS 33, CAS 30
General provisions	X	CAS 33, CAS 30
Retained earnings	X	CAS 30, CAS 33
Total equity	X	CAS 33, CAS 30
Total equity and liabilities	X	CAS 33, CAS 30

[330335] Separate income statement, Insurance company

Income statement, insurance company [text block]	text block	CAS 30
Income statement [abstract]		CAS 33, CAS 30
Income statement [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Income statement [line items]	line items	CAS 30, CAS 33
Revenue	X	CAS 30, CAS 33
Premium earned	X	CAS 30, CAS 33
Income from insurance business	X	CAS 30
Revenue from reinsurance fees	X	CAS 30
Reinsurance fees	X	CAS 30
Change in unearned premium reserves, balance	X	CAS 30
Investment income	X	CAS 30, CAS 33
Income from investment in associates and joint ventures	X	CAS 30, CAS 35, CAS 33
Profit or loss arising from changes in fair value	X	CAS 33, CAS 30
Foreign exchange gain	X	CAS 30, CAS 33

Element	Element Type	Reference
Other operating income	X	CAS 30
Cost of sales	(X)	CAS 33, CAS 30
Cash surrender value	(X)	CAS 33, CAS 30
Claim settlement expenses	(X)	CAS 30, CAS 26
Write back of compensation expense	(X)	CAS 30
Change in insurance reserve	(X)	CAS 30, CAS 26
Ceded reserve for insurance liabilities	(X)	CAS 30, CAS 26
Policy dividend expense	(X)	CAS 30, CAS 33
Reinsurance expenses	(X)	CAS 33, CAS 30
Business tax and surcharge	(X)	CAS 30, CAS 33
Fees and commission expenses	(X)	CAS 33, CAS 30
Business and administrative expenses	(X)	CAS 30
Write back of reinsurance fees	(X)	CAS 30
Other operating cost	(X)	CAS 30
Impairment loss	(X)	CAS 33, CAS 30, CAS 35
Operating profits	X	CAS 33, CAS 30
Non-operating income	X	CAS 33, CAS 30
Non-operating expenses	(X)	CAS 33, CAS 30
Profit and loss before tax	X	CAS 33, CAS 30, CAS 18
Income taxes	(X)	CAS 30, CAS 18, CAS 35, CAS 33
Net profit	X	CAS 31, CAS 33, CAS 30
Earnings per share [abstract]		CAS 33, CAS 30
Basic earnings per share	X.XX	CAS 30, CAS 33
Diluted earnings per share	X.XX	CAS 33, CAS 30
Other comprehensive income	X	CAS 30, CAS 33
Total comprehensive income	X	CAS 30, CAS 33

[530115] Separate statement of changes in owner's equity, financial service

Statement of changes in equity, financial services [text block]	text block	CAS 30
Statement of changes in equity [abstract]		CAS 30, CAS 33
Statement of changes in equity [table]	table	CAS 30, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Owner's equity, component [axis]	axis	CAS 33, CAS 30
Owner's equity [member]	member	CAS 33, CAS 30

Element	Element Type	Reference
Paid in capital (or share capital) [member]	member	CAS 30, CAS 33
Capital surplus [member]	member	CAS 33, CAS 30
Treasury stock, negative [member]	member	CAS 30, CAS 33
Surplus reserves [member]	member	CAS 33, CAS 30
General provisions [member]	member	CAS 30, CAS 33
Retained earnings [member]	member	CAS 33, CAS 30
Statement of changes in equity [line items]	line items	CAS 33, CAS 30
Equity, balance at beginning of period	X	CAS 33, CAS 30
Increase/decrease through changes in accounting policies	X	CAS 30, CAS 33, CAS 28
Increase/decrease through corrections of errors	X	CAS 28, CAS 30, CAS 33
Other reconciliation of last year's ending amount	X	CAS 30, CAS 33
Opening balance for current year	X	CAS 33, CAS 30
Changes for year (use to represent decrease)	X	CAS 30, CAS 33
Net profit	X	CAS 31, CAS 33, CAS 30
Other comprehensive income	X	CAS 30, CAS 33
Owner's contributions and reduction in capital	X	CAS 30, CAS 33
Capital contributions from owners	X	CAS 33, CAS 30
Share based payments, amounts recognised in owner's equity	X	CAS 30, CAS 33
Owner's contributions and reduction of capital, others	X	CAS 30, CAS 33
Profits distribution	X	CAS 33, CAS 30
Appropriation of surplus reserve	X	CAS 33, CAS 30
Change in general risk reserve	X	CAS 30, CAS 33
Distribution to owner(shareholder)	X	CAS 30, CAS 33
Profits distribution, others	X	CAS 33, CAS 30
Transfer within owner's equity	X	CAS 33, CAS 30
Capital surplus converted to paid in capital (or share capital)	X	CAS 30, CAS 33
Surplus reserves converted to paid in capital (or share capital)	X	CAS 33, CAS 30
Loss made up by surplus reserve	X	CAS 30, CAS 33
Transfer within owner's equity, other	X	CAS 30, CAS 33
Equity, balance at end of period	X	CAS 33, CAS 30
[830100] Significant accounting policies and accounting estimates		
Disclosure of significant accounting policies and accounting estimates [text block]	text block	CAS 30
Accounting period	text	CAS 30

Element	Element Type	Reference
Recording currency and units	text	CAS 19
Cash equivalent	text	CAS 30
Foreign currency transaction	text	CAS 30
Translation of foreign currency financial statements	text	CAS 30
Significant accounting policies and accounting estimates financial assets and financial liabilities [text block]	text block	CAS 30, CAS 37
Classification of financial assets and financial liabilities [abstract]		CAS 30, CAS 37
Financial assets and financial liabilities at fair value through profit or loss, reasons	text	CAS 37, CAS 30
Financial assets and financial liabilities at fair value through profit or loss, nature	text	CAS 30, CAS 37
Descriptions of elimination and deduction of unmatched cases	text	CAS 30, CAS 37
Recognition and measurement of financial assets and financial liabilities [abstract]		CAS 37, CAS 30
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 block]	text block	CAS 37, CAS 30
Held to maturity investments, recognition and measurement [abstract]		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 37, CAS 30
Determination of comparably significant amount	text	CAS 37, CAS 30
Recognition and measurement of receivables	text	CAS 37, CAS 30
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
Methods in determination of fair value for financial assets and financial liabilities [abstract]		CAS 37, CAS 30
Methods to determine fair value	text	CAS 37, CAS 30
Explanation of whether valuation techniques has been partially or entirely applied for fair value determination	text	CAS 37, CAS 30
Recognition criteria for impairment of financial assets and provisioning method [abstract]		CAS 37, CAS 30
Measurement and recognition methods for bad debt provision of account receivables	text	CAS 30

Element	Element Type	Reference
Recognition and measurement method of provision for impairment of held to maturity investments	text	CAS 37, CAS 30
Provision for impairment of available for sale financial assets, measurement and recognition method	text	CAS 30, CAS 37
Hedging [abstract]		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
Significant accounting policies and accounting estimates inventories [text block]	text block	CAS 30, CAS 1
Inventories classification and initial measurement [text block]	text block	CAS 30, CAS 1
Classes of inventories	text	CAS 1, CAS 30
Inventories initial measurement method	text	CAS 30, CAS 1
Costing method of inventories transferred out	text	CAS 30, CAS 1
Recognition methods for provision of impairment for inventory	text	CAS 1, CAS 30
Description of net realizable value of inventories	text	CAS 30, CAS 1
Description of provision of impairment for inventory	text	CAS 1, CAS 30
Description of reversals of inventory write-down	text	CAS 1, CAS 30
Significant accounting policies and accounting estimates long-term equity investments [text block]	text block	CAS 2, CAS 30
Initial measurement [abstract]		CAS 30, CAS 2
Long-term equity investment acquired through business combination	text	CAS 2, CAS 30
Long-term equity investment acquired other than business combination	text	CAS 30, CAS 2
Supporting on control, joint control or significant influence over investees	text	CAS 2, CAS 30
Subsequent measurement and income recognition [abstract]		CAS 2, CAS 30
Description of investments in subsidiaries	text	CAS 2, CAS 30
Equity method applied in investment of jointly ventures and associates entities	text	CAS 2, CAS 30
Description of long-term equity investments using cost method	text	CAS 30, CAS 2
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 30, CAS 4
Fixed assets criteria	text	CAS 30, CAS 4
Classes of fixed assets	text	CAS 30, CAS 4
Initial measurement of fixed assets	text	CAS 30, CAS 4
Depreciation methods for fixed assets	text	CAS 4

Element	Element Type	Reference
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 30, CAS 4
Categories of construction in progress	text	CAS 4, CAS 30
Standards and timing for construction in progress transfer to fixed assets	text	CAS 30, CAS 4
Significant accounting policies and accounting estimates biological assets [text block]	text block	CAS 5, CAS 30
Categories for biological assets	text	CAS 30, CAS 5
Recognition and measurement of biological assets, types	text	CAS 30, CAS 5
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 30, CAS 6
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 30, CAS 6
Significant accounting policies and accounting estimates oil and natural gas assets [text block]	text block	CAS 6, CAS 30
Impairment loss on other major assets excluding inventory and financial assets [text block]	text block	CAS 30
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 30, CAS 8
Significant accounting policies and accounting estimates employee benefits [text block]	text block	CAS 9, 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 30, CAS 17
Capitalization period of borrowing costs	text	CAS 17, CAS 30
Calculation methods for capitalization amount of borrowing costs	text	CAS 30, CAS 17
Significant accounting policies and accounting estimates contingencies [text block]	text block	CAS 30, CAS 13
Significant accounting policies and accounting estimates revenue [text block]	text block	CAS 30, CAS 14
Sale of goods	text	CAS 30, CAS 14
Rendering of services	text	CAS 14, CAS 30
Use by others of enterprise assets	text	CAS 30, CAS 14
Construction contracts	text	CAS 14, CAS 30
Description of accounting policy for government grants [text block]	text block	CAS 30
Significant accounting policies and accounting estimates income tax [text block]	text block	CAS 30, CAS 18
Significant accounting policies and accounting estimates profits distribution [text block]	text block	CAS 18, CAS 30

Element	Element Type	Reference
Significant accounting policies and accounting estimates business combination [text block]	text block	CAS 30, CAS 20
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]	text block	CAS 30, CAS 12
Significant accounting policies and accounting estimates exchange of non-monetary assets [text block]	text block	CAS 30, CAS 7
Significant accounting policies and accounting estimates share based payment [text block]	text block	CAS 7, CAS 30
Significant accounting policies and accounting estimates related party [text block]	text block	CAS 30, CAS 7
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 35, CAS 30
Identification of insurance contract [abstract]		CAS 30, CAS 35
Definition of insurance contract	text	CAS 35, CAS 30
Partition of mixed insurance contract	text	CAS 30, CAS 35
Categories of insurance contract	text	CAS 35, CAS 30
Risk assessment of significant insurance [abstract]		CAS 35, CAS 30
Risk assessment of significant insurance, methods and standards	text	CAS 30, CAS 35
Risk assessment of significant insurance, standards for selections and categorisation of contracts	text	CAS 35, CAS 30
Risk assessment of significant insurance, assumptions	text	CAS 30, CAS 35
Recognition and measurement of earned premium income [abstract]		CAS 30, CAS 35
Recognition of earned premium income	text	CAS 30, CAS 35
Measurement of earned premium income	text	CAS 30, CAS 35
Measurement of provision for insurance [abstract]		CAS 30, CAS 35
Categories of provision for insurance	text	CAS 30, CAS 35
Recognition and measurement of provision for insurance	text	CAS 30, CAS 35
Composition and measurement of estimated cash inflow and cash out flow	text	CAS 30, CAS 35
Recognition and measurement of reserve of insurance contract	text	CAS 35, CAS 30
Recognition and measurement of provision for insurance with margin	text	CAS 35, CAS 30
Accounting treatment of insurance contract [abstract]		CAS 35, CAS 30
Composition of insurance contract	text	CAS 35, CAS 30
Accounting treatment of acquisition of insurance contract	text	CAS 30, CAS 35
Accounting treatment of provision for insurance contract	text	CAS 35, CAS 30

Element	Element Type	Reference
Accounting treatment of loss goods and materials	text	CAS 30
Accounting treatment of recovery debt	text	CAS 30
Accounting treatment of reinsurance contract [abstract]		CAS 30
Accounting treatment of business sold	text	CAS 30
Accounting treatment of business purchased	text	CAS 30
Significant accounting policies and accounting estimates consolidation of financial statements [text block]	text block	CAS 30, CAS 33
[830210] 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]		CAS 30
Total current portion of non-current assets	X	CAS 30, CAS 33
[830220] Notes - Other current assets		
Other current assets [text block]	text block	CAS 30
Other current assets [abstract]		CAS 30
Other current assets [table]	table	CAS 30
Disclosure of other current assets [axis]	axis	CAS 30
Other current assets by types [member]	member	CAS 30
Other current assets [line items]	line items	CAS 30
Other current assets at beginning of period	X	CAS 33, CAS 30
Other current assets, increase in current period	X	CAS 30
Other current assets, decrease in current period	(X)	CAS 30
Other current assets at end of period	X	CAS 33, CAS 30
[830230] Notes - Construction in progress		
Disclosure of construction in progress [text block]	text block	CAS 30
Important notes to construction in progress [abstract]		CAS 4
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
Important notes to construction in progress [line items]	line items	CAS 4
Construction in progress, budget	X	CAS 4
Construction in progress at beginning of period	X	CAS 4, CAS 33, CAS 30
Construction in progress, increase in current period	X	CAS 4
Construction in progress, decrease in current period, transfer to fixed assets	(X)	CAS 4
Construction in progress, decrease in current period, other decrease	(X)	CAS 4
Construction in progress at end of period	X	CAS 4, CAS 33, CAS 30
Construction in progress, funding source	text	CAS 4

Element	Element Type	Reference
Construction in progress, ratio of budget	X.XX	CAS 4
Borrowing costs capitalised in construction in progress [abstract]		CAS 4
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
Borrowing costs capitalised in construction in progress [line items]	line items	CAS 17
Borrowing costs capitalised in construction in progress, balance at beginning of period	X	CAS 17
Borrowing costs capitalised in construction in progress, increase in current period	X	CAS 17
Borrowing costs capitalised in construction in progress, amount transferred to fixed assets	X	CAS 17
Borrowing costs capitalised in construction in progress, other decrease in current period	X	CAS 17
Borrowing costs capitalised in construction in progress, balance at end of period	X	CAS 17
Capitalisation rate in current period	X.XX	CAS 17
Provision for impairment of construction in progress [abstract]		CAS 4
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
Provision for impairment of construction in progress [line items]	line items	CAS 4
Provision for impairment of construction in progress at beginning of period	X	CAS 8
Provision for impairment of construction in progress, increase in current period	X	CAS 8, CAS 4
Provision for impairment of construction in progress, decrease in current period	X	CAS 4
Provision for impairment of construction in progress at end of period	X	CAS 8
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
[830240] Notes - Construction materials		
Disclosure of construction materials [text block]	text block	CAS 30
Construction materials [abstract]		CAS 30, CAS 4
Construction materials [table]	table	CAS 30, CAS 4
Disclosures of construction materials by project [axis]	axis	CAS 30, CAS 4
Construction materials, types [member]	member	CAS 30, CAS 4

Element	Element Type	Reference
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	CAS 30, CAS 4
Construction materials	X	CAS 30, CAS 33, CAS 4
Provision for impairment of construction materials	X	CAS 30, CAS 8, CAS 4
[830250] Notes - Goodwill		
Disclosure of good will [text block]	text block	CAS 30
Basic information of goodwill [abstract]		CAS 6
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	CAS 6
Origin of goodwill	text	CAS 6
Original amount of goodwill	X	CAS 6
Goodwill, accumulated impairment losses in previous period	(X)	CAS 6
Goodwill at beginning of period	X	CAS 33, CAS 20, CAS 30
Goodwill, increase for current period	X	CAS 6
Goodwill, decrease for current period	(X)	CAS 6
Provision for impairment of goodwill, increase in current period	(X)	CAS 6, CAS 8
Goodwill at end of period	X	CAS 33, CAS 20, CAS 30
Additional information about goodwill	text	CAS 6
[830260] Notes - Long-term deferred expenses		
Disclosure of long term deferred expenses [text block]	text block	CAS 30
Long-term deferred expenses [abstract]		CAS 30, CAS 6
Long-term deferred expenses [table]	table	CAS 6, CAS 30
Disclosure of long-term deferred expenses by items [axis]	axis	CAS 30, CAS 6
Long-term deferred expenses items [member]	member	CAS 6, CAS 30
Long-term deferred expenses [line items]	line items	CAS 6, CAS 30
Long-term deferred expenses at beginning of period	X	CAS 6, CAS 33, CAS 30
Long-term deferred expenses at end of period	X	CAS 6, CAS 33, CAS 30
Remaining amortization period of long-term deferred expenses	text	CAS 6, CAS 30
[830270] Notes - Other non-current assets		
Disclosure of other non-current assets [text block]	text block	CAS 30
Other non-current assets [abstract]		CAS 30

Element	Element Type	Reference
Total non-current asset	X	CAS 30, CAS 33
[830280] Notes - Restricted assets		
Disclosure of restricted assets [text block]	text block	CAS 30
Restricted assets [abstract]		CAS 30
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
Assets pledged as security item [member]	member	CAS 30
Other restricted assets [member]	member	CAS 30
Other restricted assets items [member]	member	CAS 30
Restricted assets [line items]	line items	CAS 30
Restricted assets, balance at beginning of period	X	CAS 30
Restricted assets, increase in current period	X	CAS 30
Restricted assets, decrease in current period	(X)	CAS 30
Restricted assets, balance at end of period	X	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
[830290] Notes - Taxes payable		
Disclosure of taxes payable [text block]	text block	CAS 30
Taxes payable [abstract]		CAS 30
Tax payable, value added tax	X	CAS 30
Tax payable, consumption tax	X	CAS 30
Tax payable, business tax	X	CAS 30
Tax payable, city maintenance and construction tax	X	CAS 30
Tax payable, enterprise income tax	X	CAS 30
Tax payable, land VAT	X	CAS 30
Total tax payables	X	CAS 30, CAS 33
[830300] Notes - Other current liabilities		
Disclosure of other current liabilities [text block]	text block	CAS 30
Other current liabilities [abstract]		CAS 30
Total other current liabilities	X	CAS 30, CAS 33
[830460] Authorization of the issuance of financial statement		
Disclosure of authorisation of issuance of financial statement [text block]	text block	CAS 30

Element	Element Type	Reference
Authorisation of issuance of financial statement [abstract]		CAS 30
Authorisation of issuance of financial statement [text block]	text block	CAS 30
[830310] Notes - Other non-current liabilities		
Disclosure of other non-current liabilities [text block]	text block	CAS 30
Other non-current liabilities [abstract]		CAS 30
Total other non-current liabilities, balance	X	CAS 33, CAS 30
[830320] 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]		CAS 30
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	CAS 30
Number of shares of paid in capital(or share capital)	shares	CAS 30
Paid in capital (or share capital)	X	CAS 33, CAS 30
Description 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
[830330] Notes - Capital surplus		
Disclosure of capital surplus [text block]	text block	CAS 30
Capital surplus [abstract]		CAS 30
Capital surplus [table]	table	CAS 30
Capital surplus items [axis]	axis	CAS 30
Capital surplus items [member]	member	CAS 30
Capital premium [member]	member	CAS 30
Other capital surplus [member]	member	CAS 30
Capital surplus [line items]	line items	CAS 30
Capital surplus, balance at beginning of period	X	CAS 33, CAS 30
Capital surplus, increase in current period	X	CAS 30
Capital surplus, decrease in current period	(X)	CAS 30
Capital surplus, balance at end of period	X	CAS 33, CAS 30
[830340] Notes - Treasury stock		
Disclosure of treasury stock [text block]	text block	CAS 30
Change of treasury stock [abstract]		CAS 30
Change of treasury stock [table]	table	CAS 30
Treasury stock items [axis]	axis	CAS 30
Treasury stock items [member]	member	CAS 30

Element	Element Type	Reference
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	CAS 30
Treasury stock, balance at beginning of period	X	CAS 30, CAS 33
Treasury stock, increase in current period	X	CAS 30
Treasury stock, decrease in current period	(X)	CAS 30
Treasury stock as percentage of all issued stock	X.XX	CAS 30
Treasury stock, method of determining repurchase price	text	CAS 30
Treasury stock, balance at end of period	X	CAS 30, CAS 33
Disclosure of adjustment for treasury stock [abstract]		CAS 30
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	CAS 30
Cost of treasury stock, decrease due to adjustment for treasury stock	X	CAS 30
Registered capital, decrease due to adjustment for treasury stock	X	CAS 30
Capital surplus, increase or decrease due to adjustment for treasury stock	X	CAS 30
Surplus reserves, increase or decrease due to adjustment for treasury stock	X	CAS 30
Undistributed profits, increase or decrease due to adjustment for treasury stock	X	CAS 30
Additional information about treasury stock	text	CAS 30
[830350] Notes - Surplus reserve		
Disclosure of surplus reserves [text block]	text block	CAS 30
Changes of surplus reserves [abstract]		CAS 30
Surplus reserves, change [table]	table	CAS 30
Surplus reserves, type [axis]	axis	CAS 30
Surplus reserves, type [member]	member	CAS 30
Statutory surplus reserve [member]	member	CAS 30
Other surplus reserves [member]	member	CAS 30
Enterprise development fund [member]	member	CAS 30
Surplus reserves, change [line items]	line items	CAS 30
Surplus reserves at beginning of period	X	CAS 33, CAS 30

Element	Element Type	Reference
Surplus reserves, increase in current period	X	CAS 30
Surplus reserves, decrease in current period, transfer to paid in capital	(X)	CAS 30
Surplus reserves, decrease in current period, loss made up	(X)	CAS 30
Surplus reserves, decrease in current period, other decrease	(X)	CAS 30
Surplus reserves at end of period	X	CAS 33, CAS 30
[830360] Notes - Specialized reserve		
Disclosure of specialized reserve [text block]	text block	CAS 30
Changes of specialized reserve [abstract]		CAS 30
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
Changes of specialized reserve in current period [line items]	line items	CAS 30
Specialized reserve, balance at beginning of period	X	CAS 30, CAS 33
Specialized reserve increase in current period	X	CAS 30
Specialized reserve decrease in current period expenditure, costs	(X)	CAS 30
Specialized reserve decrease in current period, capital expenditure	(X)	CAS 30
Specialized reserve decrease in current period, other	(X)	CAS 30
Specialized reserve, balance at end of period	X	CAS 30, CAS 33
Additional information about specialized reserve	text	CAS 30
[830370] Notes - Undistributed profits		
Disclosure of profits distribution [text block]	text block	CAS 30
Description related to profits distribution in current period	text	CAS 30
[830380] Notes - Minority interest		
Disclosure of minority interest [text block]	text block	CAS 30
Minority interest [abstract]		CAS 30
Total minority interests	X	CAS 30, CAS 33
[830390] Notes - Business and other taxes		
Disclosure of business and other taxes [text block]	text block	CAS 30
Business and other taxes [abstract]		CAS 30
Business tax	X	CAS 30
Tax payable, city maintenance and construction tax	X	CAS 30
Consumption tax	X	CAS 30
Natural resources tax	X	CAS 30

Element	Element Type	Reference
Education expenses and surcharges	X	CAS 30
Land VAT	X	CAS 30
Total business tax and surcharge	X	CAS 30, CAS 33
[830400] 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
Selling expenses (by expenses nature) [abstract]		CAS 30
Product quality assurance	X	CAS 30
Advertisement expense	X	CAS 30
Employee benefits, selling expenses	X	CAS 30
Total selling expenses	X	CAS 30, CAS 33
Administrative expenses [abstract]		CAS 30
Employee benefits, general	X	CAS 30
Consulting fees	X	CAS 30
Fee of pollutant discharge	X	CAS 30
Total general and administrative expenses	X	CAS 33, CAS 30
Finance expenses [abstract]		CAS 30
Interest expenses	X	CAS 30, CAS 33
Capitalized interest	X	CAS 30
Interest income	X	CAS 33, CAS 30, CAS 14
Exchange losses	X	CAS 30
Foreign exchange gain	X	CAS 30, CAS 33
Fee and commission	X	CAS 30
Total finance costs	X	CAS 30, CAS 31, CAS 33
Additional information about selling expenses, general and administrative expenses and financial expenses	text	CAS 30
[830410] 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	CAS 30
Profit or loss arising from changes in fair value [abstract]		CAS 30
Financial assets at fair value through profit or loss, amount	X	CAS 30
Gain from disposal of held for trading financial assets, increase in current period	X	CAS 30
Amount of significant events in current period	X	CAS 30
Financial liabilities at fair value through profit or loss, amount	X	CAS 30
Write off of financial liability held for trading, increase in current period	X	CAS 30

Element	Element Type	Reference
Investment property, incurring amount	X	CAS 30
Total profit or loss arising from changes in fair value	X	CAS 33, CAS 30
[830420] Notes - Investment income		
Disclosure of investment income [text block]	text block	CAS 30
Investment income, details [abstract]		CAS 30
Long-term equity investments, investment income	X	CAS 2
Cash dividends and profit	X	CAS 2
Cash dividends and profit, held for trading financial assets	X	CAS 2
Cash dividends and profit, financial assets available for sale	X	CAS 2
Cash dividends and profit, other long-term equity investments	X	CAS 2
Recognized income under equity method	X	CAS 2
Recognized income under equity method from associates	X	CAS 2
Recognized income under equity method from joint venture	X	CAS 2
Interest income of bonds	X	CAS 2
Interest income of corporate bonds	X	CAS 2
Interest income of government bonds	X	CAS 2
Disposal of return from investment	X	CAS 2
Gain from disposal of held for trading financial assets	X	CAS 2
Disposal of return from held-to-maturity investments	X	CAS 2
Gain from disposal of financial assets available for sale	X	CAS 2
Disposal of return from investment on subsidiaries	X	CAS 2
Disposal return from investment on associates	X	CAS 2
Disposal of return from investment on joint venture	X	CAS 2
Other return on investment	X	CAS 2
Total investment income	X	CAS 30, CAS 33
Additional information about investment income	text	CAS 2
[830430] Notes - Non-operating expenses		
Disclosure of non-operating expenses [text block]	text block	CAS 30
Non-operating expenses, details [abstract]		CAS 30
Total loss from disposal of non-current asset	X	CAS 30, CAS 33
Loss from disposal of fixed assets	X	CAS 30
Loss from disposal of intangible assets	X	CAS 30
Exchange of non-monetary assets, loss	X	CAS 30
Debt restructuring, loss	X	CAS 30
Donation	X	CAS 30

Element	Element Type	Reference
Charity donation	X	CAS 30
Loss of natural disaster	X	CAS 30
Insurance claims	X	CAS 30
Other non-operating expenses	X	CAS 30
Total non-operating expenses	X	CAS 33, CAS 30
Additional information about non-operating expenses	text	CAS 30
[830440] Notes - Discontinued operations		
Disclosure of discontinued operations [text block]	text block	CAS 30
Discontinued operations [abstract]		CAS 30
Revenue from discontinued operations, incurring amount	X	CAS 30
Expenses on discontinued operations, incurring amount	X	CAS 30
Gross profits on discontinued operations	X	CAS 30
Income tax expenses on discontinued operations	X	CAS 30
Net profit from discontinued operations	X	CAS 30
Additional information about discontinued operations	text	CAS 30
[830450] Notes - Other comprehensive income		
Disclosure of other comprehensive income [text block]	text block	CAS 30
Other comprehensive income, incurring amount [abstract]		CAS 30
Available for sale financial assets, gain/loss	X	CAS 30
Available for sale financial assets, income tax impact	X	CAS 30
Differences arising from translation of financial statements from foreign operations, net value	X	CAS 30
Amount of accounted into other gains in previous period transferred to profit, gain/loss from available for sale financial assets	X	CAS 30
Available for sale financial assets, gain/loss, in current period	X	CAS 30
Share of other comprehensive income of investee using equity method of accounting	X	CAS 30
Share of other comprehensive income of investee using equity method of accounting, impact of income tax	X	CAS 30
Net amount of accounted into other gains in previous period transferred to profit, share of other comprehensive income of investee using equity method of accounting	X	CAS 30
Share of other comprehensive income of investee using equity method of accounting, net value	X	CAS 30
Gain/loss through cash flow hedging instrument	X	CAS 30
Income tax impact of cash flow hedging instrument	X	CAS 30
Net amount of accounted into other gains in previous period transferred to profit, gain/loss through cash flow hedging instrument	X	CAS 30

Element	Element Type	Reference
Adjusted amount of initial recognized amount transferred to hedging items in current period	X	CAS 30
Cash flow hedging instrument in current period, gain/loss, net amount	X	CAS 30
Differences arising from translation of financial statements	X	CAS 30
Gain/loss from disposal of foreign operations	X	CAS 30
Other comprehensive income, others	X	CAS 30
Other comprehensive income, income tax impact	X	CAS 30
Net amount of accounted into other gains in previous period transferred to profit, other comprehensive income	X	CAS 30
Other comprehensive income, others, net amount	X	CAS 30
Other comprehensive income	X	CAS 30, CAS 33
Additional information about other comprehensive income	text	CAS 30
[830600] Notes - Consolidated financial statements, commercial banks		
Commercial bank consolidated financial report [text block]	text block	CAS 30
Cash and balances with central banks [abstract]		CAS 30
Cash on hand, balance	X	CAS 37, CAS 30
Statutory reserve deposited with central banks	X	CAS 30
Excess deposit reserve deposited with central banks	X	CAS 30
Other deposits with central banks	X	CAS 30
Total cash and balances with central banks	X	CAS 30
Deposits with banks [abstract]		CAS 30
Statutory reserve deposited with other banks	X	CAS 30
Balances due from domestic banks	X	CAS 30
Balances due from foreign banks	X	CAS 30
Due from banks and other financial institutions [abstract]		CAS 30
Placements with other banks	X	CAS 30
Placements with other domestic banks	X	CAS 30
Placements with other foreign banks	X	CAS 30
Placements with other financial institution	X	CAS 30
Loan loss reserve	X	CAS 30
Due from banks and other financial institution, balance	X	CAS 33, CAS 30
Derivatives instruments [abstract]		CAS 37
Derivatives instruments [table]	table	CAS 37
Derivative financial instruments [axis]	axis	CAS 37
Category of derivative financial instruments [member]	member	CAS 37

Element	Element Type	Reference
Interest rate derivatives [member]	member	CAS 37
Cash derivatives [member]	member	CAS 37
Derivative equity instruments [member]	member	CAS 37
Credit derivative [member]	member	CAS 37
Other derivatives [member]	member	CAS 30
Derivatives instruments [line items]	line items	CAS 37
Hedging instruments, nominal	X	CAS 37
Hedging instruments, assets, fair value	X	CAS 37
Hedging instruments, liabilities, fair value	X	CAS 37
Non-hedging instrument nominal amount	X	CAS 37
Non-hedging instrument asset fair values	X	CAS 37
Non-hedging instrument liabilities fair values	X	CAS 37
Financial assets purchased under agreements to resell [abstract]		CAS 37, CAS 30
Financial assets purchased under agreements to resell, securities	X	CAS 37
Financial assets purchased under agreements to resell, notes	X	CAS 37
Financial assets purchased under agreements to resell, loans	X	CAS 37
Financial assets purchased under agreements to resell, other financial assets	X	CAS 37
Financial assets purchased under agreements to resell, provision for impairment	X	CAS 37
Financial assets purchased under agreements to resell, net value	X	CAS 37
Loans and advances [abstract]		CAS 30
Loans and advances by individual or corporate borrowers [abstract]		CAS 30
Loans and advances to individual customers, balance	X	CAS 30
Personal loans and advances of credit card	X	CAS 30
Personal loans and advances of house mortgages	X	CAS 30
Loans and advances to personal customers, others	X	CAS 30
Loans and advances to corporate customers, balance	X	CAS 30
Enterprise's loans and advances, balance	X	CAS 30
Discounted corporate loans and advances	X	CAS 30
Loans and advances to corporate customers, others	X	CAS 30
Total loans and advances	X	CAS 30
Provision for impairment of loans loss	X	CAS 30
Provision for impairment of individual loans loss	X	CAS 30

Element	Element Type	Reference
Provision for impairment of loans of combined allowance	X	CAS 30
Net loans and advances	X	CAS 33
Loans and advances by industry sectors [abstract]		CAS 30
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	CAS 30
Loans and advances, balance	X	CAS 30
Ratio of loans and advances	X.XX	CAS 30
Provision for impairment of loans loss	X	CAS 30
Provision for impairment of individual loans loss	X	CAS 30
Provision for impairment of loans of combined allowance	X	CAS 30
Loan loss reserve, percentage of total	X.XX	CAS 30
Specific allowance proportion	X.XX	CAS 30
Ratio of combined allowance	X.XX	CAS 30
Loans and advances at beginning of period	X	CAS 33
Loans and advances at end of period	X	CAS 33
Loans and advances by regions [abstract]		CAS 30
Loans and advances by regions [table]	table	CAS 30
Regions [axis]	axis	CAS 30
Regions, type [member]	member	CAS 30
South China [member]	member	CAS 30
North China [member]	member	CAS 30
Loans and advances by regions [line items]	line items	CAS 30
Loans and advances, balance	X	CAS 30
Ratio of loans and advances	X.XX	CAS 30
Provision for impairment of loans loss	X	CAS 30
Provision for impairment of individual loans loss	X	CAS 30

Element	Element Type	Reference
Provision for impairment of loans of combined allowance	X	CAS 30
Net loans and advances	X	CAS 33
Loan loss reserve, percentage of total	X.XX	CAS 30
Specific allowance proportion	X.XX	CAS 30
Ratio of combined allowance	X.XX	CAS 30
Loans and advances, percentage of total	X.XX	CAS 30
Loans and advances by types of guarantee [abstract]		CAS 30
Unsecured loans	X	CAS 30
Guaranteed loans	X	CAS 30
Secured loans, collateralized loans	X	CAS 30
Pledged loans	X	CAS 30
Mortgage loans	X	CAS 30
Total loans and advances	X	CAS 30
Provision for impairment of loans loss	X	CAS 30
Provision for impairment of individual loans loss	X	CAS 30
Provision for impairment of loans of combined allowance	X	CAS 30
Loans and advances	X	CAS 33
Overdue loans [abstract]		CAS 30
Overdue loans [table]	table	CAS 30
Overdue loans [axis]	axis	CAS 30
Types of overdue loans [member]	member	CAS 30
Overdue unsecured loans [member]	member	CAS 30
Overdue guaranteed loans [member]	member	CAS 30
Overdue collateralized loans [member]	member	CAS 30
Mortgage loans [member]	member	CAS 30
Pledged loans [member]	member	CAS 30
Overdue loans [line items]	line items	CAS 30
Loans overdue for one to ninety days (including ninety days)	X	CAS 30
Loans overdue for ninety to three-hundred and sixty days (including three-hundred and sixty days)	X	CAS 30
Loans overdue for three-hundred and sixty days to three years (including three years)	X	CAS 30
Loans overdue for more than three years	X	CAS 30
Total of overdue loans	X	CAS 30

Element	Element Type	Reference
Loan loss reserve [abstract]		CAS 30
Loan loss reserve, for individual loans at beginning of period	X	CAS 30
Loan loss reserve, additions for individual loans	X	CAS 30
Loan loss reserve, transfer out from individual loans	X	CAS 30
Loan loss reserve, write off of individual loans	X	CAS 30
Reversal of loan loss reserve for individual loans	X	CAS 30
Reversals of loan loss reserve due to recovery of individually written off loans and advances	X	CAS 30
Reversal of loan loss reserve due to unwinding of discount on individual loans and advances	X	CAS 30
Individual reversals of loan loss reserve due to other factors	X	CAS 30
Loan loss reserve, for individual loans at end of period	X	CAS 30
Loan loss reserve, on collective basis at beginning of period	X	CAS 30
Loan loss reserve, additions on collective basis	X	CAS 30
Loan loss reserve, transfer out on collective basis	X	CAS 30
Loan loss reserve, write off on collective basis	X	CAS 30
Reversal of loan loss reserve on collective basis	X	CAS 30
Reversals of loan loss reserve due to recovery of collectively written off loans and advances	X	CAS 30
Reversal of loan loss reserve due to unwinding of discount on loans and advances on collective basis	X	CAS 30
Collective reversals of loan loss reserve due to other factors	X	CAS 30
Loan loss reserve, on collective basis at end of period	X	CAS 30
Other assets, commercial bank [abstract]		CAS 30
Security deposits paid	X	CAS 30
Dividends receivable	X	CAS 30
Other receivables of commercial bank	X	CAS 30
Foreclosed assets	X	CAS 30
Total other assets	X	CAS 30
Loans from central banks, commercial bank [abstract]		CAS 30
Loans from central banks	X	CAS 30
Foreign exchange deposits	X	CAS 30
Balances due from banks and other financial institutions, commercial bank [abstract]		CAS 30
Balances due from other banks	X	CAS 30
Deposits in other financial institutions, balance	X	CAS 30

Element	Element Type	Reference
Placements from banks and other financial institutions, commercial banks [abstract]		CAS 30
Placement from other banks	X	CAS 30
Placement from other domestic banks	X	CAS 30
Placement from overseas banks	X	CAS 30
Placement from non-banking institutions	X	CAS 30
Financial assets sold under agreement to repurchase, commercial bank [abstract]		CAS 30
Securities	X	CAS 30
Notes	X	CAS 30
Loans	X	CAS 30
Others	X	CAS 30
Total financial assets sold under agreement to repurchase	X	CAS 30, CAS 33
Customer deposits, commercial bank [abstract]		CAS 30
Demand deposits	X	CAS 30
Term deposits (including call deposit)	X	CAS 30
Other deposits	X	CAS 30
Total customer deposits	X	CAS 30
Other liabilities, commercial bank [abstract]		CAS 30
Security deposits received	X	CAS 30
Dividends payable	X	CAS 30
Other payables of commercial bank	X	CAS 30
Total other liabilities	X	CAS 30
General provisions [abstract]		CAS 30
General provisions [table]	table	CAS 30
General provisions, items [axis]	axis	CAS 30
Classes of general provisions [member]	member	CAS 30
General provisions, items [member]	member	CAS 30
General provisions [line items]	line items	CAS 30
General provisions, provisioning rate	X.XX	CAS 30
General provisions	X	CAS 33, CAS 30
Net interest income, commercial bank [abstract]		CAS 30
Interest income	X	CAS 33, CAS 30, CAS 14
Balances due from banks, incurring amount	X	CAS 30
Balances with central banks, incurring amount	X	CAS 30
Placement with banks and other financial institutions, interest income	X	CAS 30
Loans and advances to customers, interest income	X	CAS 30

Element	Element Type	Reference
Loans and advances, interest income from personal	X	CAS 30
Loans and advances, interest income from corporate	X	CAS 30
Loans and advances, interest income from discounted bills	X	CAS 30
Reverse buyback financial assets, interest income	X	CAS 30
Bonds investment, interest income	X	CAS 30
Other interest income in current period	X	CAS 30
Interest income from impaired financial assets	X	CAS 30
Interest expenses	X	CAS 30, CAS 33
Balances due from banks and other financial institutions, interest balance	X	CAS 30
Loans from central banks, interest expense	X	CAS 30
Placements from banks and other financial institutions, interest expense	X	CAS 30
Customer deposits, interest expense	X	CAS 30
Financial assets sold under agreement to repurchase, interest expenses	X	CAS 30
Interest expense of debt, incurring amount	X	CAS 30
Other interest expenses in current period	X	CAS 30
Net interest income	X	CAS 30
Disclosure on net fee and commission income, commercial bank [abstract]		CAS 30
Fees and commission income	X	CAS 33, CAS 30
Fee and commissions income of commercial bank, settlement and clearing fees	X	CAS 30
Fee and commissions income of commercial bank, agency commissions	X	CAS 30
Fee and commissions income, credit commitment fees and commissions	X	CAS 30
Fee and commissions income of commercial bank, bank card fees	X	CAS 30
Fee and commissions income of commercial bank, advisory and consulting fees	X	CAS 30
Fee and commissions income of commercial bank, custodian and other fiduciary service fees	X	CAS 30
Other fee and commissions income of commercial bank	X	CAS 30
Fees and commission expenses	X	CAS 33, CAS 30
Service charge expenses of commercial bank	X	CAS 30
Commission expense of commercial banks	X	CAS 30
Net fee and commissions income of commercial bank	X	CAS 30
Business and administrative expenses, commercial banks [abstract]		CAS 30
Electronic equipment traffic expense	X	CAS 30
Safety precautions expense	X	CAS 30

Element	Element Type	Reference
Property management expense	X	CAS 30
Other business and administrative expenses	X	CAS 30
Total business and administrative expenses	X	CAS 30
Collateral, commercial bank [abstract]		CAS 30
Guarantee balance as liabilities or contingent liabilities	X	CAS 30
Constrict period and conditions related to guarantees	text	CAS 30
Fair values of received guarantees	X	CAS 30
Fair values of received guarantees sold or reguaranteed	X	CAS 30
Return obligations of received guarantees sold or reguaranteed	text	CAS 30
Constrict period and conditions related to received guarantees	X	CAS 30
[830700] Notes - Consolidated financial statements, securities companies		
Disclosure of securities company consolidated financial report [text block]	text block	CAS 30
Cash and cash equivalents [abstract]		CAS 30
Cash on hand, balance	X	CAS 37, CAS 30
Bank deposits, balance	X	CAS 30
Bank deposits company	X	CAS 30
Bank deposits brokerage client deposits on trust	X	CAS 30
Settlement reserve	X	CAS 33, CAS 30
Settlement reserve, balance of company	X	CAS 30
Settlement reserve, balance of brokerage client deposits on trust	X	CAS 30
Other currency fund, balance	X	CAS 30
Other currency fund, application fund for new shares	X	CAS 30
Total bank balances and cash	X	CAS 30, CAS 33
Financial assets purchased under agreements to resell [abstract]		CAS 37, CAS 30
Reverse buyback financial assets, balance due from banks	X	CAS 30
Reverse buyback financial assets, balance due from other financial institutions	X	CAS 30
Financial assets purchased under agreements to resell	X	CAS 30, CAS 33
Security deposits paid [abstract]		CAS 30
Transaction deposits, balance	X	CAS 30
Performance guarantee	X	CAS 30, CAS 37
Security deposits paid	X	CAS 30
Trading rights in exchanges [abstract]		CAS 30
Trading rights in exchanges, original price	X	CAS 30
Shanghai Stock Exchange, original price, balance	X	CAS 30

Element	Element Type	Reference
A share trading rights in exchanges of Shanghai Stock Exchange, original price, balance	X	CAS 30
B share trading rights in exchanges of Shanghai Stock Exchange, original price, balance	X	CAS 30
Original cost in Shenzhen Stock Exchange, balance	X	CAS 30
Original cost of A Share trading rights of Shenzhen Stock Exchange, balance	X	CAS 30
Original cost of B Share trading rights of Shenzhen Stock Exchange, balance	X	CAS 30
Trading rights in exchanges, accumulated amortisation	X	CAS 30
Shanghai Stock Exchange, cumulative amortization	X	CAS 30
A share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization	X	CAS 30
B share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization	X	CAS 30
Accumulated amortization of Shenzhen Stock Exchange, balance	X	CAS 30
Accumulated amortization of A Share trading rights of Shenzhen Stock Exchange, balance	X	CAS 30
Accumulated amortization of B Share trading rights of Shenzhen Stock Exchange, balance	X	CAS 30
Book value of trading rights in exchanges	X	CAS 30
Trading rights in exchanges of Shanghai Stock Exchange	X	CAS 30
A share trading rights in exchanges of Shanghai Stock Exchange	X	CAS 30
B share trading rights in exchanges of Shanghai Stock Exchange	X	CAS 30
Cost of trading rights of Shenzhen Stock Exchange, balance	X	CAS 30
Cost of A Share trading rights of Shenzhen Stock Exchange, balance	X	CAS 30
Cost of B Share trading rights of Shenzhen Stock Exchange, balance	X	CAS 30
Trading rights in exchanges, original price, increase in current period	X	CAS 30
Shanghai Stock Exchange, original price, increase in current period	X	CAS 30
A share trading rights in exchanges of Shanghai Stock Exchange, original price, increase	X	CAS 30
B share trading rights in exchanges of Shanghai Stock Exchange, original price, increase	X	CAS 30
Original cost in Shenzhen Stock Exchange, increase in current period	X	CAS 30
Original cost of A Share trading rights of Shenzhen Stock Exchange, increase in	X	CAS 30

Element	Element Type	Reference
current period		
Original cost of B Share trading rights of Shenzhen Stock Exchange, increase in current period	X	CAS 30
Cumulative amortisation, increase in current period	X	CAS 30
Shanghai Stock Exchange, cumulative amortization, increase in current period	X	CAS 30
A share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase	X	CAS 30
B share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase	X	CAS 30
Accumulated amortization of Shenzhen Stock Exchange, increase in current period	X	CAS 30
Accumulated amortization of A Share trading rights of Shenzhen Stock Exchange, increase in current period	X	CAS 30
Accumulated amortization of B Share trading rights of Shenzhen Stock Exchange, increase in current period	X	CAS 30
Trading rights in exchanges, carrying amount, increase in current period	X	CAS 30
Trading rights in exchanges of Shanghai Stock Exchange, increase in current period	X	CAS 30
A share trading rights in exchanges of Shanghai Stock Exchange, increase	X	CAS 30
B share trading rights in exchanges of Shanghai Stock Exchange, increase	X	CAS 30
Trading rights in exchanges of Shenzhen Stock Exchange, increase in current period	X	CAS 30
A share trading rights in exchanges of Shenzhen Stock Exchange, increase in current period	X	CAS 30
B share trading rights in exchanges of Shenzhen Stock Exchange, increase	X	CAS 30
Trading rights in exchanges, original price, decrease in current period	X	CAS 30
Shanghai Stock Exchange, original price, decrease in current period	X	CAS 30
Shanghai Stock Exchange A share seat fees, original price, decrease in current period	X	CAS 30
B share trading rights in exchanges of Shanghai Stock Exchange, original price, decrease	X	CAS 30
Original cost in Shenzhen Stock Exchange, decrease in current period	X	CAS 30
Original cost of A Share trading rights of Shenzhen Stock Exchange, decrease in current period	X	CAS 30
Original cost of B Share trading rights of Shenzhen Stock Exchange, decrease in current period	X	CAS 30

Element	Element Type	Reference
Cumulative amortisation, decrease in current period	X	CAS 30
Shanghai Stock Exchange, cumulative amortization, decrease in current period	X	CAS 30
A share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease	X	CAS 30
B share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease	X	CAS 30
Accumulated amortization of Shenzhen Stock Exchange, decrease in current period	X	CAS 30
Accumulated amortization of A Share trading rights of Shenzhen Stock Exchange, decrease in current period	X	CAS 30
Accumulated amortization of B Share trading rights of Shenzhen Stock Exchange, decrease in current period	X	CAS 30
Trading rights in exchanges, carrying amount, decrease in current period	X	CAS 30
Trading rights in exchanges of Shanghai Stock Exchange, decrease in current period	X	CAS 30
A share trading rights in exchanges of Shanghai Stock Exchange, decrease	X	CAS 30
B share trading rights in exchanges of Shanghai Stock Exchange, decrease in current period	X	CAS 30
Trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period	X	CAS 30
A share trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period	X	CAS 30
B share trading rights in exchanges of Shenzhen Stock Exchange, decrease	X	CAS 30
Other assets, securities companies [abstract]		CAS 30
Dividends receivable	X	CAS 30
Other receivables	X	CAS 30, CAS 37, CAS 33
Total other assets	X	CAS 30
Financial assets sold under agreement to repurchase, securities company [abstract]		CAS 30
Financial assets sold under agreement to repurchase, other banks	X	CAS 30
Financial assets sold under agreement to repurchase, other non-banking financial institution	X	CAS 30
Financial assets sold under agreement to repurchase	X	CAS 30, CAS 33
Securities brokering [abstract]		CAS 30
Securities brokering, individual	X	CAS 30
Securities brokering, corporate	X	CAS 30
Total securities brokering	X	CAS 30, CAS 33

Element	Element Type	Reference
Securities underwriting [abstract]		CAS 30
Securities underwriting, equity stock	X	CAS 30
Securities underwriting, bonds	X	CAS 30
Securities underwriting, bonds, treasury bonds	X	CAS 30
Securities underwriting, bonds, treasury bonds, financial bonds	X	CAS 30
Securities underwriting, bonds, treasury bonds, corporate bonds	X	CAS 30
Securities underwriting, negotiable securities	X	CAS 30
Total securities underwriting	X	CAS 30, CAS 33
Securities settlement [abstract]		CAS 30
Government bonds, balance	X	CAS 30
Money received for government bonds	X	CAS 30
Treasury bonds settled in current period	X	CAS 30
Fee and commission income transferred from government bonds	X	CAS 30
Carrying value of corporate bonds	X	CAS 30
Proceeds received from settled corporate bonds	X	CAS 30
Corporate bonds, settled	X	CAS 30
Fees and commission income on corporate bonds carried forward	X	CAS 30
Financial bonds	X	CAS 30
Proceeds from settlement of financial bonds in current period	X	CAS 30
Financial bonds settled in current period	X	CAS 30
Fees and commission income from financial bonds carried forward in period	X	CAS 30
Carrying value of other bonds	X	CAS 30
Money received for other bonds	X	CAS 30
Securities received in current period other bonds	X	CAS 30
Fee and commission income transferred from other bonds	X	CAS 30
Securities settlement balance	X	CAS 30
Money received for securities settlement	X	CAS 30
Securities settlement settled in current period	X	CAS 30
Fee and commission income transferred from securities settlement	X	CAS 30
Other liabilities, securities companies [abstract]		CAS 30
Dividends payable	X	CAS 30
Other payables	X	CAS 30, CAS 37, CAS 33
Other liabilities	X	CAS 30
Entrusted asset management services [abstract]		CAS 30
Entrusted asset items [abstract]		CAS 30

Element	Element Type	Reference
Entrusted fund, balance of asset	X	CAS 30
Customer clearing deposits, balance	X	CAS 30
Receivable, balance	X	CAS 30
Entrusted asset, balance	X	CAS 30
Investments held on trust, investment costs	X	CAS 30
Investments held on trust, realised profit or loss, balance	X	CAS 30
Total entrusted asset items	X	CAS 30
Entrusted asset and liabilities items [abstract]		CAS 30
Entrusted fund, balance of liability	X	CAS 30
Payable, liability	X	CAS 30
Entrusted asset and liabilities items	X	CAS 30
Disclosure on net fee and commission income, securities companies [abstract]		CAS 30
Fees and commission income	X	CAS 33, CAS 30
Fees and commission income of securities companies from securities underwriting, as incurred	X	CAS 30
Fees and commission income of securities companies from brokerage, as incurred	X	CAS 30
Fees and commission income of securities companies from asset management, as incurred	X	CAS 30
Fees and commission income of securities companies from securities settlement, as incurred	X	CAS 30
Fees and commission income of securities companies as custodian of securities, as incurred	X	CAS 30
Other fees and commission income of securities companies, as incurred	X	CAS 30
Fees and commission expenses of securities companies as incurred	X	CAS 30
Fees and commission expenses of securities companies in connection with brokerage, as incurred	X	CAS 30
Commission expenses of securities companies as incurred	X	CAS 30
Fees and commission income of securities companies, net, as incurred	X	CAS 30
Entrusted asset management services, fees and commission, securities company [abstract]		CAS 30
Special asset management	X	CAS 30
Specialised assets management service	X	CAS 30
Collective assets management services	X	CAS 30
Total entrusted asset management services, fees and commission	X	CAS 30

[830770] Notes - Revenue and cost of sales

Element	Element Type	Reference
Disclosure of revenue and cost of sales [text block]	text block	CAS 30
Disclosure of revenue and cost of sales [abstract]		CAS 30
Disclosure of revenue and cost of sales [table]	table	CAS 30
Categories of revenue and cost of sales [axis]	axis	CAS 30
Categories of revenue and cost of sales [member]	member	CAS 30
Revenue and costs of sales [member]	member	CAS 30
Other income and expenses [member]	member	CAS 30
Disclosure of revenue and cost of sales [line items]	line items	CAS 30
Revenue	X	CAS 30, CAS 33
Cost of sales	X	CAS 33, CAS 30

[830790] Notes - Non-operating income

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

CAS31 Cash Flow Statements

[431005] Separate cash flow statements

Separate cash flow statements [text block]	text block	CAS 31
Cash flow statement [abstract]		CAS 33, CAS 31
Cash flow statement [table]	table	CAS 31, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Cash flow statement [line items]	line items	CAS 33, CAS 31
Cash flows from operating activities [abstract]		CAS 31, CAS 33

Element	Element Type	Reference
Cash inflows from operating activities [abstract]		CAS 33, CAS 31
Cash received from sales of goods or rendering of services	X	CAS 33, CAS 31
Tax refunds	X	CAS 33, CAS 31
Cash receipts related to other operating activities	X	CAS 33, CAS 31
Total cash inflows from operating activities	X	CAS 31, CAS 33
Cash outflows from operating activities [abstract]		CAS 33, CAS 31
Cash paid for goods and services	(X)	CAS 31, CAS 33
Cash paid to and on behalf of employees	(X)	CAS 31, CAS 33
Payments of all types of taxes	(X)	CAS 33, CAS 31
Cash payments related to other operating activities	(X)	CAS 31, CAS 33
Total cash outflows from operating activities	(X)	CAS 33, CAS 31
Net cash flows from operating activities	X	CAS 33, CAS 31
Cash flow from investing activities [abstract]		CAS 33, CAS 31
Cash inflows from investing activities [abstract]		CAS 33, CAS 31
Cash receipts from returns of investments	X	CAS 33, CAS 31
Cash received from returns on investments	X	CAS 33, CAS 31
Net cash received from disposal of fixed assets intangible assets and other long term assets	X	CAS 33, CAS 31
Net cash received from disposing subsidiaries and other business units	X	CAS 33, CAS 31
Cash receipts related to other investing activities	X	CAS 33, CAS 31
Total cash inflows from investing activities	X	CAS 31, CAS 33
Cash outflows from investing activities [abstract]		CAS 31, CAS 33
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X)	CAS 31, CAS 33
Cash payments for investments	(X)	CAS 33, CAS 31
Net cash paid for acquiring subsidiaries and other business units	(X)	CAS 33, CAS 31
Cash payments related to other investing activities	(X)	CAS 31, CAS 33
Total cash outflows from investing activities	(X)	CAS 31, CAS 33
Net cash flows from investing activities	X	CAS 31, CAS 33
Cash flows from financing activities [abstract]		CAS 33, CAS 31
Cash inflows from financing activities [abstract]		CAS 33, CAS 31
Cash proceeds from investments by others	X	CAS 33, CAS 31
Cash received from borrowings	X	CAS 31, CAS 33
Cash receipts related to other financing activities	X	CAS 33, CAS 31

Element	Element Type	Reference
Total cash inflows from financing activities	X	CAS 31, CAS 33
Cash outflows from financing activities [abstract]		CAS 31, CAS 33
Cash repayments for debts	(X)	CAS 33, CAS 31
Cash payments for distribution of dividends or profit and interest expenses	(X)	CAS 31, CAS 33
Cash payments related to other financing activities	(X)	CAS 31, CAS 33
Total cash outflows from financing activities	(X)	CAS 33, CAS 31
Net cash flows from financing activities	X	CAS 31, CAS 33
Effect of foreign exchange rate changes on cash and cash equivalents	X	CAS 31, CAS 33
Net increase in cash and cash equivalents	X	CAS 31, CAS 33
Cash and cash equivalents at beginning of period	X	CAS 31, CAS 33
Cash and cash equivalents at end of period	X	CAS 31, CAS 33
[431105] Separate cash flow statements, commercial bank		
Statement of cash flow, commercial bank [text block]	text block	CAS 31
Cash flow statement [abstract]		CAS 33, CAS 31
Cash flow statement [table]	table	CAS 31, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Cash flow statement [line items]	line items	CAS 33, CAS 31
Cash flows from operating activities [abstract]		CAS 31, CAS 33
Cash inflows from operating activities [abstract]		CAS 33, CAS 31
Net increase in customer deposits and placements from other banks	X	CAS 33, CAS 31
Net increase in due to central banks	X	CAS 31, CAS 33
Net increase in borrowings from other financial institutions	X	CAS 31, CAS 33
Cash received from interests, fees and commissions	X	CAS 31, CAS 33
Cash receipts related to other operating activities	X	CAS 33, CAS 31
Total cash inflows from operating activities	X	CAS 31, CAS 33
Cash outflows from operating activities [abstract]		CAS 33, CAS 31
Net increase in loans and advances	(X)	CAS 31, CAS 33
Net increase in deposits with central banks and other banks	(X)	CAS 33, CAS 31
Cash paid for fees and commissions	(X)	CAS 31
Cash paid to and on behalf of employees	(X)	CAS 31, CAS 33
Payments of all types of taxes	(X)	CAS 33, CAS 31

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

[431205] Separate cash flow statements, securities company

Cash flow statements, securities company [text block]	text block	CAS 31
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Element	Element Type	Reference
Cash flow statement [abstract]		CAS 33, CAS 31
Cash flow statement [table]	table	CAS 31, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Cash flow statement [line items]	line items	CAS 33, CAS 31
Cash flows from operating activities [abstract]		CAS 31, CAS 33
Cash inflows from operating activities [abstract]		CAS 33, CAS 31
Net increase in disposal of held for trading financial assets	X	CAS 31, CAS 33
Cash received from interests, fees and commissions	X	CAS 31, CAS 33
Placement from banks and other financial institutions, net increase	X	CAS 33, CAS 31
Net increase in repurchases	X	CAS 31, CAS 33
Cash receipts related to other operating activities	X	CAS 33, CAS 31
Total cash inflows from operating activities	X	CAS 31, CAS 33
Cash outflows from operating activities [abstract]		CAS 33, CAS 31
Cash paid for interest, fees and commissions	(X)	CAS 31, CAS 33
Cash paid to and on behalf of employees	(X)	CAS 31, CAS 33
Payments of all types of taxes	(X)	CAS 33, CAS 31
Cash payments related to other operating activities	(X)	CAS 31, CAS 33
Total cash outflows from operating activities	(X)	CAS 33, CAS 31
Net cash flows from operating activities	X	CAS 33, CAS 31
Cash flow from investing activities [abstract]		CAS 33, CAS 31
Cash inflows from investing activities [abstract]		CAS 33, CAS 31
Cash receipts from returns of investments	X	CAS 33, CAS 31
Cash received from returns on investments	X	CAS 33, CAS 31
Cash receipts related to other investing activities	X	CAS 33, CAS 31
Total cash inflows from investing activities	X	CAS 31, CAS 33
Cash outflows from investing activities [abstract]		CAS 31, CAS 33
Cash payments for investments	(X)	CAS 33, CAS 31
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X)	CAS 31, CAS 33
Cash payments related to other investing activities	(X)	CAS 31, CAS 33
Total cash outflows from investing activities	(X)	CAS 31, CAS 33
Net cash flows from investing activities	X	CAS 31, CAS 33

Element	Element Type	Reference
Cash flows from financing activities [abstract]		CAS 33, CAS 31
Cash inflows from financing activities [abstract]		CAS 33, CAS 31
Cash proceeds from investments by others	X	CAS 33, CAS 31
Cash received from issuance of bonds	X	CAS 33, CAS 31
Cash receipts related to other financing activities	X	CAS 33, CAS 31
Total cash inflows from financing activities	X	CAS 31, CAS 33
Cash outflows from financing activities [abstract]		CAS 31, CAS 33
Cash repayments for debts	(X)	CAS 33, CAS 31
Cash payments for distribution of dividends or profit and interest expenses	(X)	CAS 31, CAS 33
Cash payments related to other financing activities	(X)	CAS 31, CAS 33
Total cash outflows from financing activities	(X)	CAS 33, CAS 31
Net cash flows from financing activities	X	CAS 31, CAS 33
Effect of foreign exchange rate changes on cash and cash equivalents	X	CAS 31, CAS 33
Net increase in cash and cash equivalents	X	CAS 31, CAS 33
Cash and cash equivalents at beginning of period	X	CAS 31, CAS 33
Cash and cash equivalents at end of period	X	CAS 31, CAS 33

[431335] Separate cash flow statements, insurance company

Cash flow statements, insurance company [text block]	text block	CAS 31
Cash flow statement [abstract]		CAS 33, CAS 31
Cash flow statement [table]	table	CAS 31, CAS 33
Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Separate [member]	member	CAS 33
Cash flow statement [line items]	line items	CAS 33, CAS 31
Cash flows from operating activities [abstract]		CAS 31, CAS 33
Cash inflows from operating activities [abstract]		CAS 33, CAS 31
Cash from premiums on original insurance contracts	X	CAS 31, CAS 33
Reinsurance business, net amount	X	CAS 31, CAS 33
Net increase in insured's deposits and investments	X	CAS 33, CAS 31
Cash receipts related to other operating activities	X	CAS 33, CAS 31
Total cash inflows from operating activities	X	CAS 31, CAS 33
Cash outflows from operating activities [abstract]		CAS 33, CAS 31
Cash paid for claim settlements on original insurance contracts	(X)	CAS 33, CAS 31
Cash paid for fees and commissions	(X)	CAS 31

Element	Element Type	Reference
Cash paid for policy dividends	(X)	CAS 33, CAS 31
Cash paid to and on behalf of employees	(X)	CAS 31, CAS 33
Payments of all types of taxes	(X)	CAS 33, CAS 31
Cash payments related to other operating activities	(X)	CAS 31, CAS 33
Total cash outflows from operating activities	(X)	CAS 33, CAS 31
Net cash flows from operating activities	X	CAS 33, CAS 31
Cash flow from investing activities [abstract]		CAS 33, CAS 31
Cash inflows from investing activities [abstract]		CAS 33, CAS 31
Cash receipts from returns of investments	X	CAS 33, CAS 31
Cash received from returns on investments	X	CAS 33, CAS 31
Cash receipts related to other investing activities	X	CAS 33, CAS 31
Total cash inflows from investing activities	X	CAS 31, CAS 33
Cash outflows from investing activities [abstract]		CAS 31, CAS 33
Cash payments for investments	(X)	CAS 33, CAS 31
Net increase in pledged loans	(X)	CAS 31, CAS 33
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X)	CAS 31, CAS 33
Cash payments related to other investing activities	(X)	CAS 31, CAS 33
Total cash outflows from investing activities	(X)	CAS 31, CAS 33
Net cash flows from investing activities	X	CAS 31, CAS 33
Cash flows from financing activities [abstract]		CAS 33, CAS 31
Cash inflows from financing activities [abstract]		CAS 33, CAS 31
Cash proceeds from investments by others	X	CAS 33, CAS 31
Cash received from issuance of bonds	X	CAS 33, CAS 31
Cash receipts related to other financing activities	X	CAS 33, CAS 31
Total cash inflows from financing activities	X	CAS 31, CAS 33
Cash outflows from financing activities [abstract]		CAS 31, CAS 33
Cash repayments for debts	(X)	CAS 33, CAS 31
Cash payments for distribution of dividends or profit and interest expenses	(X)	CAS 31, CAS 33
Cash payments related to other financing activities	(X)	CAS 31, CAS 33
Total cash outflows from financing activities	(X)	CAS 33, CAS 31
Net cash flows from financing activities	X	CAS 31, CAS 33
Effect of foreign exchange rate changes on cash and cash equivalents	X	CAS 31, CAS 33
Net increase in cash and cash equivalents	X	CAS 31, CAS 33

Element	Element Type	Reference
Cash and cash equivalents at beginning of period	X	CAS 31, CAS 33
Cash and cash equivalents at end of period	X	CAS 31, CAS 33
[831600] Notes - Consolidated cash flow statement		
Disclosure of consolidated cash flow [text block]	text block	CAS 31
Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract]		CAS 31
Cash received relating to other operating activities	X	CAS 31
Cash paid relating to other operating activities	X	CAS 31
Cash received relating to other investing activities	X	CAS 31
Cash paid relating to other investing activities	X	CAS 31
Cash received relating to other financing activities	X	CAS 31
Cash payments relating to other financing activities	X	CAS 31
Total other cash received/paid relating to operating activities, investing activities and financing activities	X	CAS 31
Disclosures of reconciliation from net profit to cash flows from operating activities [abstract]		CAS 31
Net profit	X	CAS 31, CAS 33, CAS 30
Provision for asset impairment	X	CAS 31, CAS 8
Depreciation of fixed assets, depletion of oil and natural gas assets and depreciation of bearer biological assets	X	CAS 31
Investment property, depreciation and amortization	X	CAS 31
Intangible assets, amortization	X	CAS 31
Long-term deferred expenses, amortization	X	CAS 31
Loss from disposal of fixed assets, intangible assets and other long-term assets	X	CAS 31
Losses on scrapping of fixed assets	X	CAS 31
Change of fair value, loss	X	CAS 31
Finance costs	X	CAS 30, CAS 31, CAS 33
Investment losses	X	CAS 31
Deferred tax asset, decrease	X	CAS 31
Deferred tax liabilities, increase	X	CAS 31
Inventory, decrease	X	CAS 31
Decrease in operating receivables	X	CAS 31
Increase in operating payables	X	CAS 31
Other cash flow from operating activities	X	CAS 31
Net cash flows from operating activities	X	CAS 33, CAS 31
Other adjustments for non-cash items [abstract]		CAS 31
Conversion of debt into capital	text	CAS 31

Element	Element Type	Reference
Current portion of convertible bonds	X	CAS 31
Fixed assets held under finance leases	X	CAS 31
Cash and cash equivalents, change [abstract]		CAS 31
Cash, balance	X	CAS 31
Cash equivalents, balance	X	CAS 31
Net increase in cash and cash equivalents	X	CAS 30, CAS 31
Cash and cash equivalents	X	CAS 31, CAS 33
Cash	X	CAS 31
Cash on hand	X	CAS 31
Cash, bank deposits available for pay immediately	X	CAS 31
Cash, other cash available for pay immediately	X	CAS 31
Cash equivalents	X	CAS 31
Bond investments due within three months	X	CAS 31
Closing balance of cash and cash equivalents	X	CAS 31
Information about acquisition/disposal of subsidiaries and other business units of current period [abstract]		CAS 31
Information about acquisition of subsidiaries and other business units [abstract]		CAS 31
Purchase consideration of acquired subsidiaries and other business units	X	CAS 31
Cash and cash equivalents paid for acquiring subsidiaries and other business units	X	CAS 31
Cash and cash equivalents of acquired subsidiaries and other business units	X	CAS 31
Net cash paid for acquiring subsidiaries and other business units	X	CAS 33, CAS 31
Net assets of subsidiaries acquired	X	CAS 31
Current assets of subsidiaries acquired	X	CAS 31
Non-current assets of subsidiaries acquired	X	CAS 31
Current liabilities of subsidiaries acquired	X	CAS 31
Non-current liabilities of subsidiaries acquired	X	CAS 31
Information about disposal of subsidiaries and other business units [abstract]		CAS 31
Consideration for disposing subsidiaries and other business units	X	CAS 31
Cash and cash equivalents received from disposing subsidiaries and other business units	X	CAS 31
Cash and cash equivalents of acquired subsidiaries and other business units	X	CAS 31
Net cash received from disposing subsidiaries and other business units	X	CAS 33, CAS 31
Net assets of subsidiaries disposed	X	CAS 31
Current assets of subsidiaries disposed	X	CAS 31

Element	Element Type	Reference
Non-current assets of subsidiaries disposed	X	CAS 31
Current liabilities of subsidiaries disposed	X	CAS 31
Non-current liabilities of subsidiaries disposed	X	CAS 31

CAS33 Consolidated Financial Statements

[233000] Consolidated balance sheet

Balance sheet [abstract]		CAS 30, CAS 33
Assets [abstract]		CAS 35, CAS 33, CAS 30
Current assets [abstract]		CAS 33, CAS 30
Bank balances and cash	X	CAS 30, CAS 33
Settlement reserve	X	CAS 33, CAS 30
Due from banks and other financial institutions	X	CAS 33, CAS 30
Financial assets held for trading	X	CAS 33, CAS 37, CAS 30
Notes receivable	X	CAS 33, CAS 37, CAS 30
Accounts receivable	X	CAS 33, CAS 30, CAS 37
Advances to suppliers	X	CAS 33, CAS 30
Premium receivable	X	CAS 30, CAS 33
Amounts due from reinsurers	X	CAS 30, CAS 33
Reinsurance contract reserve receivable	X	CAS 33
Interest receivable	X	CAS 33, CAS 30
Other receivables	X	CAS 30, CAS 37, CAS 33
Financial assets purchased under agreements to resell	X	CAS 30, CAS 33
Inventories	X	CAS 1, CAS 33, CAS 30
Current portion of non-current assets	X	CAS 30, CAS 33
Other current assets	X	CAS 33, CAS 30
Total current assets	X	CAS 33, CAS 30
Non-current assets [abstract]		CAS 30, CAS 33
Loans and advances	X	CAS 33
Financial assets available-for-sale	X	CAS 30, CAS 33
Held-to-maturity investments	X	CAS 30, CAS 33
Noncurrent receivables	X	CAS 33, CAS 30
Long-term equity investments	X	CAS 33, CAS 30
Investment property	X	CAS 30, CAS 3, CAS 33
Fixed assets	X	CAS 33, CAS 30, CAS 4
Construction in progress	X	CAS 4, CAS 33, CAS 30
Construction materials	X	CAS 30, CAS 33, CAS 4
Fixed assets pending for disposal	X	CAS 33, CAS 30

Element	Element Type	Reference
Bearer biological assets	X	CAS 30, CAS 33
Oil and gas assets	X	CAS 30, CAS 33, CAS 27
Intangible assets	X	CAS 30, CAS 33, CAS 6
Development disbursements	X	CAS 33, CAS 6, CAS 30
Goodwill	X	CAS 33, CAS 20, CAS 30
Long-term deferred expenses	X	CAS 6, CAS 33, CAS 30
Deferred tax assets	X	CAS 33, CAS 38, CAS 30
Other non-current assets	X	CAS 30, CAS 33
Total non-current asset	X	CAS 30, CAS 33
Total assets	X	CAS 35, CAS 30, CAS 33
Equity and liabilities [abstract]		CAS 33, CAS 30
Liabilities [abstract]		CAS 33, CAS 30, CAS 35
Current liabilities [abstract]		CAS 33, CAS 30
Short-term borrowings	X	CAS 30, CAS 33
Due to central banks	X	CAS 30, CAS 33
Customer deposits and placements from other financial institution	X	CAS 33
Placement from banks and other financial institutions	X	CAS 33, CAS 30
Financial liability held for trading	X	CAS 33, CAS 30
Notes payable	X	CAS 30, CAS 37, CAS 33
Accounts payable	X	CAS 37, CAS 30, CAS 33
Advances from customers	X	CAS 33, CAS 30
Financial assets sold under agreement to repurchase	X	CAS 30, CAS 33
Fee and commissions income payable	X	CAS 30, CAS 33
Employee benefits payable	X	CAS 33, CAS 9, CAS 30
Tax payables	X	CAS 30, CAS 33
Interest payables	X	CAS 30, CAS 33, CAS 37
Other payables	X	CAS 30, CAS 37, CAS 33
Amounts due to reinsurer	X	CAS 33, CAS 30
Reserve of insurance contract	X	CAS 33
Securities brokering	X	CAS 30, CAS 33
Securities underwriting	X	CAS 30, CAS 33
Current portion of long-term liabilities	X	CAS 30, CAS 33
Other current liabilities	X	CAS 30, CAS 33
Total current liabilities	X	CAS 33, CAS 30
Non-current liabilities [abstract]		CAS 30, CAS 33
Long-term borrowings	X	CAS 33, CAS 30
Bonds payable	X	CAS 33, CAS 30

Element	Element Type	Reference
Long-term payables	X	CAS 33, CAS 37, CAS 30
Grants payables	X	CAS 30, CAS 33
Provisions	X	CAS 30, CAS 13
Deferred tax liabilities	X	CAS 38, CAS 33, CAS 30
Other non-current liabilities	X	CAS 33, CAS 30
Total non-current liabilities	X	CAS 33, CAS 30
Liabilities	X	CAS 35, CAS 33, CAS 30
Equity [abstract]		CAS 30, CAS 33
Paid in capital (or share capital)	X	CAS 33, CAS 30
Capital surplus	X	CAS 33, CAS 30
Treasury stock	(X)	CAS 30, CAS 33
Specialized reserve	X	CAS 30, CAS 33
Surplus reserves	X	CAS 33, CAS 30
General provisions	X	CAS 33, CAS 30
Retained earnings	X	CAS 30, CAS 33
Difference on translation of foreign currency financial statements	X	CAS 33
Owner's equity attributable to owners of parent company	X	CAS 33
Minority interests	X	CAS 30, CAS 33
Total equity	X	CAS 33, CAS 30
Total equity and liabilities	X	CAS 33, CAS 30

[333000] Consolidated income statement

Income statement [abstract]		CAS 33, CAS 30
Total revenue	X	CAS 30, CAS 33
Operating revenue	X	CAS 33
Interest income	X	CAS 33, CAS 30, CAS 14
Premium earned	X	CAS 30, CAS 33
Fees and commission income	X	CAS 33, CAS 30
Total cost of sales	(X)	CAS 33, CAS 30
Operating cost	(X)	CAS 33, CAS 30
Interest expenses	(X)	CAS 30, CAS 33
Fees and commission expenses	(X)	CAS 33, CAS 30
Cash surrender value	(X)	CAS 33, CAS 30
Claim settlement expenses, net	(X)	CAS 33
Net insurance contract reserves	(X)	CAS 33
Policy dividend expense	(X)	CAS 30, CAS 33
Reinsurance expenses	(X)	CAS 33, CAS 30
Business tax and surcharge	(X)	CAS 30, CAS 33

Element	Element Type	Reference
Selling expenses	(X)	CAS 30, CAS 33
General and administrative expenses	(X)	CAS 33, CAS 30
Finance costs	(X)	CAS 30, CAS 31, CAS 33
Impairment loss	(X)	CAS 33, CAS 30, CAS 35
Profit or loss arising from changes in fair value	X	CAS 33, CAS 30
Investment income	X	CAS 30, CAS 33
Foreign exchange gain	X	CAS 30, CAS 33
Operating profits	X	CAS 33, CAS 30
Non-operating income	X	CAS 33, CAS 30
Non-operating expenses	(X)	CAS 33, CAS 30
Loss from disposal of non-current assets	(X)	CAS 30, CAS 33
Profit and loss before tax	X	CAS 33, CAS 30, CAS 18
Income taxes	(X)	CAS 30, CAS 18, CAS 35, CAS 33
Net profit	X	CAS 31, CAS 33, CAS 30
Net profit of acquiree before business combinations involving enterprises under common control	X	CAS 33
Net profit attributable to owner(shareholder) of parent company	X	CAS 33
Profit or loss attributable to minority interests	X	CAS 33
Earnings per share [abstract]		CAS 33, CAS 30
Basic earnings per share	X.XX	CAS 30, CAS 33
Diluted earnings per share	X.XX	CAS 33, CAS 30
Other comprehensive income	X	CAS 30, CAS 33
Total comprehensive income	X	CAS 30, CAS 33
Total comprehensive income attributable to owner (shareholder) of parent company	X	CAS 33
Total comprehensive income attributable to minority interest	X	CAS 33
[433000] Consolidated cash flow statement		
Cash flow statement [abstract]		CAS 33, CAS 31
Cash flows from operating activities [abstract]		CAS 31, CAS 33
Cash inflows from operating activities [abstract]		CAS 33, CAS 31
Cash received from sales of goods or rendering of services	X	CAS 33, CAS 31
Net increase in customer deposits and placements from other banks	X	CAS 33, CAS 31
Net increase in due to central banks	X	CAS 31, CAS 33
Net increase in borrowings from other financial institutions	X	CAS 31, CAS 33
Cash from premiums on original insurance contracts	X	CAS 31, CAS 33
Reinsurance business, net amount	X	CAS 31, CAS 33

Element	Element Type	Reference
Net increase in insured's deposits and investments	X	CAS 33, CAS 31
Net increase in disposal of held for trading financial assets	X	CAS 31, CAS 33
Cash received from interests, fees and commissions	X	CAS 31, CAS 33
Placement from banks and other financial institutions, net increase	X	CAS 33, CAS 31
Net increase in repurchases	X	CAS 31, CAS 33
Tax refunds	X	CAS 33, CAS 31
Cash receipts related to other operating activities	X	CAS 33, CAS 31
Total cash inflows from operating activities	X	CAS 31, CAS 33
Cash outflows from operating activities [abstract]		CAS 33, CAS 31
Cash paid for goods and services	(X)	CAS 31, CAS 33
Net increase in loans and advances	(X)	CAS 31, CAS 33
Net increase in deposits with central banks and other banks	(X)	CAS 33, CAS 31
Cash paid for claim settlements on original insurance contracts	(X)	CAS 33, CAS 31
Cash paid for interest, fees and commissions	(X)	CAS 31, CAS 33
Cash paid for policy dividends	(X)	CAS 33, CAS 31
Cash paid to and on behalf of employees	(X)	CAS 31, CAS 33
Payments of all types of taxes	(X)	CAS 33, CAS 31
Cash payments related to other operating activities	(X)	CAS 31, CAS 33
Total cash outflows from operating activities	(X)	CAS 33, CAS 31
Net cash flows from operating activities	X	CAS 33, CAS 31
Cash flow from investing activities [abstract]		CAS 33, CAS 31
Cash inflows from investing activities [abstract]		CAS 33, CAS 31
Cash receipts from returns of investments	X	CAS 33, CAS 31
Cash received from returns on investments	X	CAS 33, CAS 31
Net cash received from disposal of fixed assets intangible assets and other long term assets	X	CAS 33, CAS 31
Net cash received from disposing subsidiaries and other business units	X	CAS 33, CAS 31
Cash receipts related to other investing activities	X	CAS 33, CAS 31
Total cash inflows from investing activities	X	CAS 31, CAS 33
Cash outflows from investing activities [abstract]		CAS 31, CAS 33
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X)	CAS 31, CAS 33
Cash payments for investments	(X)	CAS 33, CAS 31
Net increase in pledged loans	(X)	CAS 31, CAS 33
Net cash paid for acquiring subsidiaries and other business units	(X)	CAS 33, CAS 31
Cash payments related to other investing activities	(X)	CAS 31, CAS 33
Total cash outflows from investing activities	(X)	CAS 31, CAS 33

Element	Element Type	Reference
Net cash flows from investing activities	X	CAS 31, CAS 33
Cash flows from financing activities [abstract]		CAS 33, CAS 31
Cash inflows from financing activities [abstract]		CAS 33, CAS 31
Cash proceeds from investments by others	X	CAS 33, CAS 31
Cash received from capital contributions from minorities of subsidiaries	X	CAS 33
Cash received from borrowings	X	CAS 31, CAS 33
Cash received from issuance of bonds	X	CAS 33, CAS 31
Cash receipts related to other financing activities	X	CAS 33, CAS 31
Total cash inflows from financing activities	X	CAS 31, CAS 33
Cash outflows from financing activities [abstract]		CAS 31, CAS 33
Cash repayments for debts	(X)	CAS 33, CAS 31
Cash payments for distribution of dividends or profit and interest expenses	(X)	CAS 31, CAS 33
Profit and dividends paid to minorities of subsidiaries	(X)	CAS 33
Cash payments related to other financing activities	(X)	CAS 31, CAS 33
Total cash outflows from financing activities	(X)	CAS 33, CAS 31
Net cash flows from financing activities	X	CAS 31, CAS 33
Effect of foreign exchange rate changes on cash and cash equivalents	X	CAS 31, CAS 33
Net increase in cash and cash equivalents	X	CAS 31, CAS 33
Cash and cash equivalents at beginning of period	X	CAS 31, CAS 33
Cash and cash equivalents at end of period	X	CAS 31, CAS 33
[533000] Consolidated statement of changes in owners' equity		
Statement of changes in equity [abstract]		CAS 30, CAS 33
Statement of changes in equity [table]	table	CAS 30, CAS 33
Owner's equity, component [axis]	axis	CAS 33, CAS 30
Owner's equity [member]	member	CAS 33, CAS 30
Owner's equity attributable to owners of parent company [member]	member	CAS 33
Paid in capital (or share capital) [member]	member	CAS 30, CAS 33
Capital surplus [member]	member	CAS 33, CAS 30
Treasury stock, negative [member]	member	CAS 30, CAS 33
Specialized reserve [member]	member	CAS 30, CAS 33
Surplus reserves [member]	member	CAS 33, CAS 30
General provisions [member]	member	CAS 30, CAS 33
Retained earnings [member]	member	CAS 33, CAS 30
Other equity attributable to equity holders of company [member]	member	CAS 33
Minority interests [member]	member	CAS 33
Statement of changes in equity [line items]	line items	CAS 33, CAS 30

Element	Element Type	Reference
Equity, balance at beginning of period	X	CAS 33, CAS 30
Increase/decrease through changes in accounting policies	X	CAS 30, CAS 33, CAS 28
Increase/decrease through corrections of errors	X	CAS 28, CAS 30, CAS 33
Other reconciliation of last year's ending amount	X	CAS 30, CAS 33
Opening balance for current year	X	CAS 33, CAS 30
Changes for year (use to represent decrease)	X	CAS 30, CAS 33
Net profit	X	CAS 31, CAS 33, CAS 30
Other comprehensive income	X	CAS 30, CAS 33
Owner's contributions and reduction in capital	X	CAS 30, CAS 33
Capital contributions from owners	X	CAS 33, CAS 30
Share based payments, amounts recognised in owner's equity	X	CAS 30, CAS 33
Owner's contributions and reduction of capital, others	X	CAS 30, CAS 33
Profits distribution	X	CAS 33, CAS 30
Appropriation of surplus reserve	X	CAS 33, CAS 30
Change in general risk reserve	X	CAS 30, CAS 33
Distribution to owner(shareholder)	X	CAS 30, CAS 33
Profits distribution, others	X	CAS 33, CAS 30
Transfer within owner's equity	X	CAS 33, CAS 30
Capital surplus converted to paid in capital (or share capital)	X	CAS 30, CAS 33
Loss made up by surplus reserve	X	CAS 30, CAS 33
Transfer within owner's equity, other	X	CAS 30, CAS 33
Specialized reserve	X	CAS 30, CAS 33
Equity, balance at end of period	X	CAS 33, CAS 30

[833600] Notes - Information about parent company and the subsidiaries

Disclosure of parent and subsidiary company [text block]	text block	CAS 33
General information of subsidiaries scoped in consolidated financial statements [abstract]		CAS 33
General information of subsidiaries scoped in consolidated financial statements [table]	table	CAS 33
Name of subsidiaries scoped in consolidated financial statements [axis]	axis	CAS 33
Name of subsidiaries [member]	member	CAS 33
General information of subsidiaries scoped in consolidated financial statements [line items]	line items	CAS 33
Subsidiaries included in scope of consolidated financial statements, registration place	text	CAS 33
Subsidiaries included in scope of consolidated financial statements, nature of business	text	CAS 33
Subsidiaries included in scope of consolidated financial statements, percentage of	X.XX	CAS 33

Element	Element Type	Reference
direct interest held by company		
Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by company	X.XX	CAS 33
Subsidiaries included in scope of consolidated financial statements, percentage of direct voting rights held by company	X.XX	CAS 33
Subsidiaries included in scope of consolidated financial statements, percentage of indirect voting rights held by company	X.XX	CAS 33
Subsidiaries scoped in consolidated financial statements with parent's ownership, directly or indirectly through subsidiaries, less than half of voting power of investee	text	CAS 33
Invested entities in which company has more than half of voting rights but does not have control	text	CAS 33
Description of change of current consolidated financial statements scope [text block]	text block	CAS 33
Number of companies added into consolidated financial statements for current year	X.XX	CAS 33
Reason for adding companies into consolidated financial statements for current year	text	CAS 33
Number of companies no longer included in consolidation financial statements scope	X.XX	CAS 33
Reason for reduction of company included in scope of consolidated financial statements	text	CAS 33
Information of new subsidiaries scoped in consolidated financial statements in current period [abstract]		CAS 33
Information of new subsidiaries scoped in consolidated financial statements in current period [table]	table	CAS 33
Name of new subsidiaries scoped in consolidated financial statements in current period [axis]	axis	CAS 33
Name of subsidiaries [member]	member	CAS 33, CAS 37
Information of new subsidiaries scoped in consolidated financial statements in current period [line items]	line items	CAS 33
Subsidiaries added in scope of consolidated financial statements in current period, percentage of direct interest held by company	X.XX	CAS 33
Subsidiaries added in scope of consolidated financial statements in current period, percentage of indirect interest held by company	X.XX	CAS 33
Identifiable net assets of subsidiaries included in scope of consolidated financial statements on acquisition date, at fair value	X	CAS 33
Net profit of subsidiaries included in scope of consolidated financial statements on acquisition date	X	CAS 33
Fair value of net assets of subsidiaries included in scope of consolidated financial statements	X	CAS 33

Element	Element Type	Reference
Information of former subsidiaries ceased to be consolidated in current period [abstract]		CAS 33
Information of former subsidiaries ceased to be consolidated in current period [table]	table	CAS 33
Name of subsidiaries ceased to be consolidated in scope of consolidated financial statements in current period[axis]	axis	CAS 33
Name of former subsidiaries [member]	member	CAS 33
Information of former subsidiaries ceased to be consolidated in current period [line items]	line items	CAS 33
Former subsidiaries ceased to be consolidated in current period, places of registration	text	CAS 33
Former subsidiaries ceased to be consolidated in current period, nature of business	text	CAS 33
Former subsidiaries ceased to be consolidated in current period, direct voting power	X.XX	CAS 33
Former subsidiaries ceased to be consolidated in current period, indirect voting power	X.XX	CAS 33
Former subsidiaries ceased to be consolidated in current period, direct interest held percentage	X.XX	CAS 33
Former subsidiaries ceased to be consolidated in current period, indirect interest held percentage	X.XX	CAS 33
Former subsidiaries ceased to be consolidated in current period, assets at date of disposal	X	CAS 33
Former subsidiaries ceased to be consolidated in current period, liabilities at date of disposal	X	CAS 33
Former subsidiaries ceased to be consolidated in current period, owners' equity at date of disposal	X	CAS 33
Former subsidiaries ceased to be consolidated in current period, assets on last balance sheet date	X	CAS 33
Former subsidiaries ceased to be consolidated in current period, liabilities on last balance sheet date	X	CAS 33
Former subsidiaries ceased to be consolidated in current period, owners' equity on last balance sheet date	X	CAS 33
Former subsidiaries ceased to be consolidated in current period, revenue of current period	X	CAS 33
Former subsidiaries ceased to be consolidated in current period, operating cost and expenses of current period	X	CAS 33
Former subsidiaries ceased to be consolidated in current period, net profits	X	CAS 33

Element	Element Type	Reference
Reasons of former subsidiaries ceased to be consolidated in current period	text	CAS 33
Notes regarding strict restrictions on subsidiaries' ability to transfer funds to parent company or on subsidiaries' business operations	text	CAS 33
Partial disposal of subsidiary or other reasons result in losing of control [abstract]		CAS 2, CAS 33
Control-losing-date fair value of investment retained after disposal through partial disposal of subsidiary or other reasons result in losing of control	X	CAS 2, CAS 33
Amount of gain or loss recognised as result of remeasuring to fair value through partial disposal of subsidiary or other reasons result in losing of control	X	CAS 2, CAS 33
Consolidated financial statements, additional description	text	CAS 33
CAS34 Earnings per Share		
[834600] Notes - Earnings per share		
Disclosure of earnings per share [text block]	text block	CAS 34
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
Potential ordinary shares not dilutive for period(s) presented, but probable dilutive in subsequent periods	text	CAS 34
Disclosure of significant change in number of ordinary shares or potential outstanding ordinary shares between balance sheet date and financial statement authorized date	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 assents/liabilities of reportable segment [abstract]		CAS 35
Information of gain/loss and assents/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

Element	Element Type	Reference
Other segments [member]	member	CAS 35
Undistributed amount [member]	member	CAS 35
Offset among segments [member]	member	CAS 35
Information of gain/loss and assents/liabilities of reportable segment [line items]	line items	CAS 35
Segment's income from transaction with external parties	X	CAS 35
Income from inter segment transactions	X	CAS 35
Segment's return on investment in associates and joint ventures	X	CAS 30, CAS 35, CAS 33
Segment's impairment losses	X	CAS 33, CAS 30, CAS 35
Segments' depreciation and amortization expense	X	CAS 35
Segment's gross profit	X	CAS 33, CAS 30, CAS 18
Segment's income taxes	X	CAS 30, CAS 18, CAS 35, CAS 33
Total assets of all segments	X	CAS 35, CAS 30, CAS 33
Segment's total liability	X	CAS 35, CAS 33, CAS 30
Segment's other significant non-cash items	X	CAS 35
Segments' non-cash expense besides depreciation and amortization expense	X	CAS 35
Segment's long term investment in associates and joint ventures	X	CAS 35
Segment's increase of other non-current assets except long-term equity investments	X	CAS 35
Adjustments for gain/loss and assents/liabilities of reportable segment [text block]	text block	CAS 35
Adjustments for profit or loss of reportable segment [abstract]		CAS 35
Total profit of segment	X	CAS 35
Offset profit between reportable segments	X	CAS 35
Undistributed profits incurred in current period	X	CAS 35
Total profit	X	CAS 33, CAS 30, CAS 18
Adjustments for asset of reportable segment [abstract]		CAS 35
Asset of segment	X	CAS 35
Offset asset between reportable segments	X	CAS 35
Unallocated assets incurred in current period	X	CAS 35
Total segments' assets after adjustment	X	CAS 35
Adjustments for liability of reportable segment [abstract]		CAS 35
Liability of segment	X	CAS 35
Offset liability between reportable segments	X	CAS 35
Unallocated liabilities incurred in current period	X	CAS 35

Element	Element Type	Reference
Total segments' liabilities after adjustment	X	CAS 35
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	text	CAS 35
Revenue from external customers, foreign countries	text	CAS 35
Non-current asset, domestic	text	CAS 35
Non-current asset, overseas	text	CAS 35
Reliance on main clients	text	CAS 35
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]		CAS 36
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	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	text	CAS 36
Related parties controlling enterprise, relationship	text	CAS 36
Related parties controlling enterprise, proportion of direct shareholdings	X.XX	CAS 36
Related parties controlling enterprise, proportion of indirect shareholdings	X.XX	CAS 36
Related parties controlling enterprise, proportion of direct voting power	X.XX	CAS 36
Related parties controlling enterprise, proportion of indirect voting power	X.XX	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]		CAS 36

Element	Element Type	Reference
Registered capital and changes of related parties controlling or controlled by company [table]	table	CAS 36
Name of subsidiaries [axis]	axis	CAS 36
Name of subsidiaries [member]	member	CAS 36
Registered capital and changes of related parties controlling or controlled by company [line items]	line items	CAS 36
Registered capital of related parties controlling or controlled by company at beginning of period	X	CAS 36
Registered capital of related parties controlling or controlled by company, increase in current period	X	CAS 36
Registered capital of related parties controlling or controlled by company, decrease in current period	(X)	CAS 36
Registered capital of related parties controlling or controlled by company at end of period	X	CAS 36
Shares held and changes of related parties controlling or controlled by company [abstract]		CAS 36
Shares held and changes of related parties controlling or controlled by company [table]	table	CAS 36
Name of subsidiaries [axis]	axis	CAS 36
Name of subsidiaries [member]	member	CAS 36
Shares held and changes of related parties controlling or controlled by company [line items]	line items	CAS 36
Number of share of related party with controlling relationship at beginning of period	X	CAS 36
Ratio of share of related party with controlling relationship at beginning of period	X.XX	CAS 36
Share of related party with controlling relationship, increase in current period	X	CAS 36
Ratio of share of related party with controlling relationship, increase in current period	X.XX	CAS 36
Share of related party with controlling relationship, decrease in current period	(X)	CAS 36
Ratio of share of related party with controlling relationship, decrease in current period	(X.XX)	CAS 36
Number of share of related party with controlling relationship at end of period	X	CAS 36
Ratio of share of related party with controlling relationship at end of period	X.XX	CAS 36
Related parties not controlling or controlled by company [abstract]		CAS 36
Related parties not controlling or controlled by company [table]	table	CAS 36

Element	Element Type	Reference
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	CAS 36
Relationship of related parties not controlling or controlled by company	text	CAS 36
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]		CAS 36
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
Purchase of goods from related parties [line items]	line items	CAS 36
Purchase from related party, amount	X	CAS 36
Purchase from related party, ratio of similar transaction	X.XX	CAS 36
Sales of goods to related parties [abstract]		CAS 36
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
Sales of goods to related parties [line items]	line items	CAS 36
Sales to related party, amount	X	CAS 36
Sales to related party, ratio of similar transaction	X.XX	CAS 36
Receivables from and payables to related parties, balance [abstract]		CAS 36
Receivables from and payables to related parties, balance [table]	table	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
Notes receivable [member]	member	CAS 36
Other receivables [member]	member	CAS 36
Accounts payables [member]	member	CAS 36
Notes payable [member]	member	CAS 36
Other payables [member]	member	CAS 36

Element	Element Type	Reference
Receivables from and payables to related parties, balance [line items]	line items	CAS 36
Receivables from and payables to related parties, balance	X	CAS 36
Receivables from and payables to related parties, ratio in total receivables and payables	X.XX	CAS 36
Bad debt provision for related party balance	X	CAS 36
Guarantee with related parties [abstract]		CAS 36
Guarantee with related parties [table]	table	CAS 36
Guaranteed party [axis]	axis	CAS 36
Guaranteed party [member]	member	CAS 36
Guarantee with related parties [line items]	line items	CAS 36
Related party transactions, guarantees amount	X	CAS 36
Related party transactions, maturity date of debt	yyyy-mm-dd	CAS 36
Related party transactions, guarantees loss recognized in current period	X	CAS 36
Related party transactions, ending balance of provisions	X	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 block]	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
Classification basis of financial assets designated as at financial assets at fair value through profit or loss fair value	text	CAS 37
Classification basis of financial liabilities designated as at financial assets at fair value through profit or loss fair value	text	CAS 37
Financial assets designated as at fair value through profit or loss at fair value, nature	text	CAS 37
Financial liabilities designated as at fair value through profit or loss at fair value, nature	text	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 37
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 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 37

Element	Element Type	Reference
Descriptions of whether financial liabilities designated as at financial liabilities at fair value through profit or loss fair value, is compliant with corporate risk management and investment strategy	text	CAS 37
Criteria for designated financial asset to available for sale financial assets	text	CAS 37
Overview of risk management [abstract]		CAS 37
Qualitative information [abstract]		CAS 37
Exposures to risk and how rise	text	CAS 37
Risk management objectives, policies, processes and methods used to measure	text	CAS 37
risk		
Quantitative information [abstract]		CAS 37
Summary quantitative data about exposure to risk at balance sheet date	text	CAS 37
Information for concentrations of risk as at balance sheet date	text	CAS 37
Credit risk [abstract]		CAS 37
Without taking into account of any collateral held or other credit enhancements [abstract]		CAS 37
Amount of best representing enterprise's maximum exposure to credit risk at balance sheet date	X	CAS 37
Taking into account of any collateral held or other credit enhancements	text	CAS 37
Carrying amount of past due or impaired financial assets with contract terms renegotiated	X	CAS 37
Information about credit quality of financial assets neither past due nor impaired	text	CAS 37
Liquidity risk [abstract]		CAS 37
Maturity analysis for financial assets and financial liabilities [abstract]		CAS 37
Maturity analysis for financial assets and financial liabilities [table]	table	CAS 37
Contract period [axis]	axis	CAS 37
Contract period [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 five years [member]	member	CAS 37
More than five years [member]	member	CAS 37
Maturity analysis for financial assets and financial liabilities [line items]	line items	CAS 37
Financial assets [abstract]		CAS 37
Contractual undiscounted cash flows of cash and cash equivalents	X	CAS 37
Contractual undiscounted cash flows of receivables and other receivables	X	CAS 37

Element	Element Type	Reference
Contractual undiscounted cash flows of available for sale financial assets	X	CAS 37
Contractual undiscounted cash flows of held to maturity investment	X	CAS 37
Contractual undiscounted cash flows of long-term receivables	X	CAS 37
Contractual undiscounted cash flows of other financial assets	X	CAS 37
Total contractual undiscounted cash flows of financial assets	X	CAS 37
Financial liabilities [abstract]		CAS 37
Contractual undiscounted cash flows of short-term borrowings	X	CAS 37
Contractual undiscounted cash flows of payable and other payables	X	CAS 37
Contractual undiscounted cash flows of long-term borrowings	X	CAS 37
Contractual undiscounted cash flows of bonds payable	X	CAS 37
Contractual undiscounted cash flows of long-term payable	X	CAS 37
Contractual undiscounted cash flows of other financial liabilities	X	CAS 37
Total contractual undiscounted cash flows of financial liabilities	X	CAS 37
Net amounts of contractual undiscounted cash flows	X	CAS 37
Liquidity risk inherent in financial assets and financial liabilities	text	CAS 37
Market risk [abstract]		CAS 37
Interest rate risk [abstract]		CAS 37
Interest bearing financial instruments [abstract]		CAS 37
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
Financial assets [member]	member	CAS 37
Cash and cash equivalents [member]	member	CAS 37
Available for sale financial assets [member]	member	CAS 37

Element	Element Type	Reference
Held to maturity financial assets [member]	member	CAS 37
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
Long-term payables [member]	member	CAS 37
Other financial liabilities [member]	member	CAS 37
Interest bearing financial assets [line items]	line items	CAS 37
Annual interest rate	X.XX	CAS 37
Carrying amount of financial instruments	X	CAS 37
Sensitivity analysis of interest rate risk [abstract]		CAS 37
Profit (loss) for period or owner's equity affected by reasonably and possible changes in relevant risk variable at balance sheet date	text	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]		CAS 37
Exposure of currency risk in individual balance sheet in foreign currency [abstract]		CAS 37
Exposure of currency risk in individual balance sheet in foreign currency [table]	table	CAS 37
Assets and liabilities in foreign currencies [axis]	axis	CAS 37
Assets and liabilities in foreign currencies [member]	member	CAS 37
US dollar item [member]	member	CAS 37
Euro item [member]	member	CAS 37
Hong Kong dollar item [member]	member	CAS 37
Other foreign currencies items [member]	member	CAS 37
Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items]	line items	CAS 37
Assets in foreign currencies	X	CAS 37
Exposure to foreign exchange risk of assets in foreign currencies, cash	X	CAS 37

Element	Element Type	Reference
Exposure to foreign exchange risk of assets in foreign currencies account receivable and other receivables	X	CAS 37
Exposure to foreign exchange risk of assets in foreign currencies available for sale financial assets	X	CAS 37
Exposure to foreign exchange risk of assets in foreign currencies held to maturity investments	X	CAS 37
Exposure to foreign exchange risk of assets in foreign currencies long-term receivables	X	CAS 37
Other assets in foreign currencies	X	CAS 37
Liabilities in foreign currencies	X	CAS 37
Short-term borrowings	X	CAS 37
Exposure to foreign exchange risk of liabilities in foreign currencies account payable and other payables	X	CAS 37
Long-term borrowings	X	CAS 37
Exposure to foreign exchange risk of liabilities in foreign currencies bond payable	X	CAS 37
Long-term payables	X	CAS 37
Other liabilities in foreign currencies	X	CAS 37
Amount of risk exposure of balance sheet	X	CAS 37
Forward foreign exchange contracts used for hedging	X	CAS 37
Net amount of risk exposure of balance sheet	X	CAS 37
Sensitivity analysis of currency risk [abstract]		CAS 37
Profit(loss) or owners' equity affected by reasonably or possibly changes of relevant risk variable [abstract]		CAS 37
Profit(loss) or owners' equity affected by reasonably or possibly changes of relevant risk variable [table]	table	CAS 37
Assets and liabilities in foreign currencies [axis]	axis	CAS 37
Assets and liabilities in foreign currencies [member]	member	CAS 37
US dollar item [member]	member	CAS 37
Euro item [member]	member	CAS 37
Hong Kong dollar item [member]	member	CAS 37

Element	Element Type	Reference
Other foreign currencies items [member]	member	CAS 37
Profit(loss) or owners' equity affected by reasonably or possibly changes of relevant risk variable [line items]	line items	CAS 37
Profit(loss) or owners' equity affected by reasonably or possibly changes of relevant risk variable, owners' equity	X	CAS 37
Profit(loss) or owners' equity affected by reasonably or possibly changes of relevant risk variable, net profit	X	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 current period and reasons for changes from preceding period	text	CAS 37
Hedging [abstract]		CAS 37
General information of hedging [abstract]		CAS 37
Description of hedging relationship	text	CAS 37
Description of hedging instruments	text	CAS 37
Nature of risks being hedged	text	CAS 37
Cash flow hedges [abstract]		CAS 37
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 recognized in owners' equity	X	CAS 37
Amount removed from owners' equity and included directly in profit or loss	X	CAS 37
Amount removed from owners' equity during period and included directly in initial recognition amount of non-financial asset or non-financial liability arising from (hedged) forecast transaction	X	CAS 37
Gains or losses for current period arising from ineffective hedges	X	CAS 37
Fair value hedges [abstract]		CAS 37
Gains or losses for period on hedging instrument	X	CAS 37
Gains or losses for period on hedged item attributable to hedged risk	X	CAS 37

Element	Element Type	Reference
Gains or losses for period arising from ineffective hedges of net investments in foreign operations	X	CAS 37
[837100] Notes - Asset securitization		
Disclosure of asset securitization [text block]	text block	CAS 37
Major transaction arrangement for financial asset securitization and accounting treatment [text block]	text block	CAS 37
Financial assets transferred, nature	text	CAS 37
Nature of risk and reward returned related to ownership	text	CAS 37
Confirmed overall financial assets in financial assets transferred	X	CAS 37
Confirmed relevant liabilities in financial assets transferred	X	CAS 37
Overall financial assets in continuing involvement, balance	X	CAS 37
Confirmed overall financial assets in continuing involvement in financial assets transferred	X	CAS 37
Confirmed relevant liabilities in continuing involvement in financial assets transferred	X	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 - Bank balances and cash		
Disclosure of monetary fund [text block]	text block	CAS 37
Opening and closing balance of cash at bank and in hand [abstract]		CAS 37
Opening and closing balance of cash at bank and in hand [table]	table	CAS 37
Classes of cash and cash equivalents [axis]	axis	CAS 37
Classes of cash and cash equivalents [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
Opening and closing balance of cash at bank and in hand [line items]	line items	CAS 37
Original currency amount	X	CAS 37

Element	Element Type	Reference
Translation rate	X.XX	CAS 37
RMB amount	X	CAS 37
Restricted cash, opening and closing balance [abstract]		CAS 37
Guarantee for bank acceptance notes	X	CAS 37
Guarantee for letter of credit	X	CAS 37
Performance guarantee	X	CAS 30, CAS 37
Pledged term deposits or call deposit	X	CAS 37
Total opening period end balance of restricted cash	X	CAS 37
Additional information about cash at bank and in hand	text	CAS 37
[837210] Notes - Financial assets held for trading		
Disclosure of financial assets held for trading [text block]	text block	CAS 37
Financial assets held for trading, opening and closing balance [abstract]		CAS 37
Bond securities investments held for trading, at fair value	X	CAS 37
Equity instruments held for trading, at fair value	X	CAS 37
Financial assets at fair value through profit or loss fair value	X	CAS 37
Derivative financial assets at fair value	X	CAS 37
Fair value of other financial assets held for trading	X	CAS 37
Total financial assets held for trading	X	CAS 33, CAS 37, CAS 30
Held for trading financial assets with conversion restriction, at fair value	X	CAS 37
Remark of financial assets held for trading at fair value through profit or loss	text	CAS 37
Additional information about financial assets held for trading 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]		CAS 37
Carrying value of bank acceptance notes	X	CAS 37
Carrying value of trade acceptance balance	X	CAS 37
Total notes receivable	X	CAS 33, CAS 37, CAS 30
Pledged notes receivable sheet with material balance	X	CAS 37
Amount of commercial acceptance notes discounted but undue	X	CAS 37
Amount of bank acceptance notes discounted but undue	X	CAS 37
Amount of notes converted to account receivable due to inability for repayment	X	CAS 37
Change of revision for impairment of notes receivable [abstract]		CAS 37
Provision for impairment of notes receivable at beginning of period	X	CAS 37
Provision for impairment of notes receivable, increase in current period	X	CAS 37

Element	Element Type	Reference
Provision for impairment of notes receivable, decrease in current period, reverse	(X)	CAS 37
Provision for impairment of notes receivable, decrease in current period, write off	(X)	CAS 37
Provision for impairment of notes receivable at end of period	X	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]		CAS 37
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
Within one year (including one year) [member]	member	CAS 37
One to two years (including two years) [member]	member	CAS 37
Two to three years(including three years) [member]	member	CAS 37
More than three years [member]	member	CAS 37
Accounts receivable, disclosures by aging [line items]	line items	CAS 37
Accounts receivable	X	CAS 33, CAS 30, CAS 37
Accounts receivables, ratio in total accounts receivable	X.XX	CAS 37
Provision for impairment of accounts receivable	X	CAS 37
Accounts receivables, ratio in total bad debt provision	X.XX	CAS 37
Disclosure on accounts receivable by amount and risk structure [abstract]		CAS 37
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
Amount with material balance [member]	member	CAS 37
Amount not with material balance but pose high risk after combining credit risk [member]	member	CAS 37
Other non-material other receivable [member]	member	CAS 37
Disclosure on accounts receivable by amount and risk structure [line items]	line items	CAS 37
Accounts receivable	X	CAS 33, CAS 30, CAS 37
Provision for impairment of accounts receivable	X	CAS 37
Disclosure on accounts receivable by client category [abstract]		CAS 37
Total account receivables	X	CAS 33, CAS 30, CAS 37

Element	Element Type	Reference
Change provision for impairment of accounts receivable [abstract]		CAS 37
Provision for impairment of accounts receivable at beginning of period	X	CAS 37
Bad debt provision of accounts receivable provided in current period	X	CAS 37
Bad debt provision, decrease in current period, reversal	(X)	CAS 37
Bad debt provision of account receivable, decrease in current period, write off	(X)	CAS 37
Provision for impairment of accounts receivable at end of period	X	CAS 37
Transfer of accounts receivable not in line with termination conditions [text block]	text block	CAS 37
Transfer balance of accounts receivable not in line with termination conditions at end of period	X	CAS 37
Account receivable transfer balance with recourse letter	X	CAS 37
Additional information about accounts receivable	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]		CAS 37
Available for sale bonds, fair value	X	CAS 37
Available for sale equity instruments, fair value	X	CAS 37
Other financial assets available for sale, fair value	X	CAS 37
Total available for sale assets, at fair value	X	CAS 37
Financial investment transferred from held to maturity financial investments available for sale, at fair value	X	CAS 37
Financial assets with conversion restriction available for sale, at fair value	X	CAS 37
Current available for sale financial assets, fair value	X	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]		CAS 37
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	CAS 37
Held to maturity investments	X	CAS 33, CAS 37, CAS 30
Provision for impairment of held to maturity investments	X	CAS 37, CAS 8
Held to maturity investments, fair value	X	CAS 37
Current held to maturity investments, balance	X	CAS 37
Current held to maturity investments, provision for impairment	X	CAS 37

Element	Element Type	Reference
Current held to maturity investments, fair value	X	CAS 37
Change of provision for impairment of held to maturity investments [abstract]		CAS 37
Provision for impairment of held to maturity investments at beginning of period	X	CAS 37, CAS 8
Addition of provision for impairment of held to maturity investments	X	CAS 8, CAS 37
Provision for impairment of held to maturity investments, reverse	X	CAS 8, CAS 37
Provision for impairment of held to maturity investments, write off	X	CAS 37, CAS 8
Provision for impairment of held to maturity investments at end of period	X	CAS 37, CAS 8
Undue held to maturity investments sold in current period [abstract]		CAS 37
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	CAS 37
Undue held to maturity investments sold in current period, amount	X	CAS 37
Undue held to maturity investments sold in current period as percentage of prior-to-sale amount	X.XX	CAS 37
Provision for impairment of undue held to maturity investments sold in current period	X	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]		CAS 37
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
Within one year (including one year) [member]	member	CAS 37
One to two years (including two years) [member]	member	CAS 37
Two to three years(including 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	CAS 37
Long-term receivables	X	CAS 30, CAS 37, CAS 33
Long-term receivables, proportion in total long-term receivables	X.XX	CAS 37
Long-term receivables, bad debt provision	X	CAS 37

Element	Element Type	Reference
Long-term receivables, proportion of bad debt provision in total bad debt provision	X.XX	CAS 37
Current portion of long-term receivables, balance	X	CAS 37
Long-term receivables, proportion of bad debt provision in total bad debt provision	X.XX	CAS 37
Current portion of long-term receivables, bad debt provision	X	CAS 37
Current portion of long-term receivables, proportion of bad debt provision to total bad debt provision	X.XX	CAS 37
Disclosure of long-term receivables by customers [abstract]		CAS 37
Long-term receivables	X	CAS 30, CAS 37, CAS 33
Disclosure of long-term receivables items [abstract]		CAS 37
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
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
Disclosure of information of long-term receivables items [line items]	line items	CAS 37
Long-term receivables	X	CAS 30, CAS 37, CAS 33
Long-term receivables, bad debt provision	X	CAS 37
Additional information about long-term accounts receivable	text	CAS 37
[837310] Notes - Financial liability held for trading		
Disclosure of financial liability held for trading [text block]	text block	CAS 37
Financial liability held for trading [abstract]		CAS 37
Bonds held for trading, at fair value	X	CAS 37
Financial liabilities designated as at fair value through profit or loss, at fair value	X	CAS 37
Derivative financial liability, at fair value	X	CAS 37
Fair value of other financial liability held for trading	X	CAS 37
Total financial liability held for trading, at fair value	X	CAS 37
Additional information about financial liability held for trading	text	CAS 37
[837320] Notes - Notes payable		
Disclosure of notes payable [text block]	text block	CAS 37
Notes payable [abstract]		CAS 37

Element	Element Type	Reference
Notes payable, bank draft	X	CAS 37
Notes payable, trade acceptance	X	CAS 37
Total notes payable	X	CAS 30, CAS 37, CAS 33
[837390] Notes - Short-term borrowings		
Disclosure of short term borrowings [text block]	text block	CAS 37
Short-term borrowings [abstract]		CAS 37
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 borrowings [line items]	line items	CAS 37
Short-term borrowings, amount in original currency	X	CAS 37
Short-term borrowings, exchange rate	X.XX	CAS 37
Short-term borrowings denominated in RMB	X	CAS 37
Short-term borrowings overdue [abstract]		CAS 37
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	CAS 37
Borrowers of overdue short-term loans	text	CAS 37
Overdue short-term loans	X	CAS 37
Overdue period of overdue short-term loans	text	CAS 37
Annual interest rates of overdue short-term loans	X.XX	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]		CAS 37
Disclosure of accounts payable by suppliers [table]	table	CAS 37

Element	Element Type	Reference
Suppliers [axis]	axis	CAS 37
Suppliers [member]	member	CAS 37
Disclosure of accounts payable by suppliers [line items]	line items	CAS 37
Accounts payable	X	CAS 37, CAS 30, CAS 33
Accounts payables, ratio of total accounts payable	X.XX	CAS 37
Additional information about accounts payable [text block]	text block	CAS 37
[837410] Notes - Advances from customers		
Disclosure of advances from customers [text block]	text block	CAS 37
Disclosures of advances from customers by customers [abstract]		CAS 37
Disclosures of advances from customers by customers [table]	table	CAS 37
Classes of customers [axis]	axis	CAS 37
Customers [member]	member	CAS 37
Disclosures of advances from customers by customers [line items]	line items	CAS 37
Advances from customers, balance	X	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]		CAS 37
Interest payables, borrowing	X	CAS 37
Interest income of bonds, balance	X	CAS 2
Total interest payables	X	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]		CAS 37
Total other payables	X	CAS 30, CAS 37, CAS 33
Additional information about other payables	text	CAS 37
[837450] Notes - Current portion of long-term liabilities		
Disclosure for current portion of long term liabilities [text block]	text block	CAS 37
Current portion of long-term liabilities [abstract]		CAS 37
Current portion of long-term borrowings	X	CAS 37
Current portion of bonds payable	X	CAS 37
Current portion of long-term payables	X	CAS 37
Total current portion of long-term liabilities	X	CAS 30, CAS 33

Element	Element Type	Reference
Current portion of long-term borrowings [abstract]		CAS 37
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
Current portion of long-term borrowings [line items]	line items	CAS 37
Current portion of long-term borrowings, balance in original currency	X	CAS 37
Current portion of long-term borrowings, foreign exchange rate	X.XX	CAS 37
Current portion of long-term borrowings, balance in RMB	X	CAS 37
Current portion of bonds payable [abstract]		CAS 37
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	CAS 37
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	CAS 37
Current portion of bonds payable, interest rate	X.XX	CAS 37
Current portion of bonds payable at beginning of period	X	CAS 37
Current portion of bonds payable accrued in current period	X	CAS 37
Current portion of bonds payable reduced in current period	(X)	CAS 37
Current portion of bonds payable at end of period	X	CAS 37
Current portion of long-term payables [abstract]		CAS 37
Current portion of long-term payables [table]	table	CAS 37
Payable by category [axis]	axis	CAS 37
Types of payable [member]	member	CAS 37
Current portion of long-term payables [line items]	line items	CAS 37
Current portion of long-term payables, term	text	CAS 37
Current portion of long-term payables at end of period	X	CAS 37
Additional information about current portion of long-term liabilities	text	CAS 37

[837470] Notes - Long-term borrowings

Element	Element Type	Reference
Disclosure of long term borrowings [text block]	text block	CAS 37
Long-term borrowings [abstract]		CAS 37
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 borrowings [line items]	line items	CAS 37
Long-term borrowings, amount in original currency	X	CAS 37
Long-term borrowings, exchange rates	X.XX	CAS 37
Long-term borrowings, amount in RMB	X	CAS 37
Long-term borrowings overdue [abstract]		CAS 37
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	CAS 37
Borrowers of overdue long-term loans	text	CAS 37
Overdue long-term loans	X	CAS 37
Overdue period of overdue long-term loans	X.XX	CAS 37
Annual interest rates of overdue long-term loans	X.XX	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]		CAS 37
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	CAS 37
Bonds payable, issue date	yyyy-mm-dd	CAS 37
Bonds payable, expiry date	yyyy-mm-dd	CAS 37

Element	Element Type	Reference
Bonds payable, nominal value	X	CAS 37
Bonds payable, interest rate	X.XX	CAS 37
Bonds payables, balance at beginning of period	X	CAS 33, CAS 30
Bonds payable, increase in current period	X	CAS 37
Bonds payable, decrease in current period	(X)	CAS 37
Bonds payables, balance at end of period	X	CAS 33, CAS 30
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]		CAS 37
Finance lease payables	X	CAS 37
Unrecognised finance charge	(X)	CAS 21, CAS 37
Net finance lease payables	X	CAS 37
Total long-term payables	X	CAS 33, CAS 37, CAS 30
Long-term payables, analysis of expiry date [abstract]		CAS 37
Long-term payables, expire in one to two years	X	CAS 37
Long-term payables, expire in two to five years	X	CAS 37
Long-term payables, expire in more than five years	X	CAS 37
Total long-term payables	X	CAS 33, CAS 37, CAS 30
[837240] Notes - Prepayments		
Disclosure of prepayments [text block]	text block	CAS 37
Disclosure of prepayments by ageing structure [abstract]		CAS 37
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
Within one year (including one year) [member]	member	CAS 37
One to two years (including two years) [member]	member	CAS 37
Two to three years(including three years) [member]	member	CAS 37
More than three years [member]	member	CAS 37
Disclosure of prepayments by ageing structure [line items]	line items	CAS 37
Balance of prepayments	X	CAS 37
Ratio of prepayment over total prepayments	X.XX	CAS 37
Disclosure on prepayments by client category [abstract]		CAS 37
Total prepayments	X	CAS 37
Changes of prepayments bad debt provision [abstract]		CAS 37

Element	Element Type	Reference
Prepayments bad debt provision at beginning of period	X	CAS 37
Provision for impairment of prepayments, increase in current period	X	CAS 37
Decrease in prepayments bad debt provision for current period, reversal	(X)	CAS 37
Decrease of prepayment bad debt provision, write off	(X)	CAS 37
Prepayments bad debt provision at end of period	X	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]		CAS 37
Government bond interest receivables	X	CAS 37
Bond interest receivables	X	CAS 37
Other bond interest, balance	X	CAS 37
Total interest receivable	X	CAS 33, CAS 30
[837260] Notes - Dividends receivable		
Disclosure of dividends receivable [text block]	text block	CAS 37
Dividends receivable [abstract]		CAS 37
Balance of associates dividends receivable	X	CAS 37
Balance of joint venture dividends receivable	X	CAS 37
Balance of other dividends receivable	X	CAS 37
Total dividends receivable	X	CAS 30
[837270] Notes - Other receivables		
Disclosure of other receivables [text block]	text block	CAS 37
Disclosure on other receivables by ageing structure [abstract]		CAS 37
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
Within one year (including one year) [member]	member	CAS 37
One to two years (including two years) [member]	member	CAS 37
Two to three years(including 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	CAS 37
Other receivables, balance	X	CAS 37
Ratio of other receivable over total other receivable	X.XX	CAS 37
Other receivables bad debt provision	X	CAS 37

Element	Element Type	Reference
Ratio of bad debt for other receivables over total bad debt provision	X.XX	CAS 37
Disclosure on other receivables by amount and risk structure [abstract]		CAS 37
Disclosure on other receivables by amount and risk structure [table]	table	CAS 37
Disclosure on other receivables by amount and risk structure [axis]	axis	CAS 37
Other receivables by amount and risk structure [member]	member	CAS 37
Amount with material balance [member]	member	CAS 37
Amount not with material balance but pose high risk after combining credit risk [member]	member	CAS 37
Other non-material other receivable [member]	member	CAS 37
Disclosure on other receivables by amount and risk structure [line items]	line items	CAS 37
Other receivables, balance	X	CAS 37
Other receivables bad debt provision	X	CAS 37
Disclosure on other receivables by client category [abstract]		CAS 37
Other receivables, balance	X	CAS 37
Changes of other receivables bad debt provision [abstract]		CAS 37
Other receivables bad debt provision at beginning of period	X	CAS 37
Provision for impairment of other receivables, increase in current period	X	CAS 37
Decrease of other account receivable bad debt provision for current period, reversal	(X)	CAS 37
Decrease of other bad debt provision for current period, write off	(X)	CAS 37
Other receivables bad debt provision at end of period	X	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 at end of period	X	CAS 37
Other receivables transfer balance with recourse letter	X	CAS 37
Additional information about other receivables	text	CAS 37
[837550] Notes - Grants payable		
Disclosure of grants payable [text block]	text block	CAS 37
Grants payables [abstract]		CAS 37
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	CAS 37
Grants payables, balance	X	CAS 30, CAS 33

Element	Element Type	Reference
Grants payables, increase in current period	X	CAS 37
Grants payables, decrease in current period	(X)	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]		CAS 38
Reconciling items of consolidated owners' equity for first time adoption of CAS [abstract]		CAS 38
Consolidated owner's equity based on old accounting standards	X	CAS 38
Transfer from minority interest with impact on equity	X	CAS 38
Long-term equity investment difference with impact on equity	X	CAS 38
Equity investment difference arising from business combination involving enterprises under common control with impact on equity, balance	X	CAS 38
Credit difference on other long-term equity investment using equity method of accounting with impact on equity, balance	X	CAS 38
Goodwill, balance	X	CAS 38
Goodwill arising from business combination involving enterprises under common control	X	CAS 38
Carrying amount of provision for impairment of goodwill recognized in business combinations not involving enterprises under common control	X	CAS 38
Financial assets at fair value through profit or loss and financial assets available for sale with impact on equity, balance	X	CAS 38
Capitalized development expenditures with impact on equity, balance	X	CAS 38
General borrowings, borrowing costs capitalised with impact on equity, balance	X	CAS 38
Income tax with impact on equity	X	CAS 38
Deferred tax asset with impact on equity, balance	X	CAS 38
Deferred tax liabilities with impact on equity, balance	X	CAS 38
Consolidated owner's equity based on accounting standards	X	CAS 38
Reconciling items of consolidated net profit for first time adoption of CAS [abstract]		CAS 38
Consolidated net profit based on old accounting standards	X	CAS 38
Transfer from minority interest with impact on profit and loss	X	CAS 38
Long-term equity investment difference with impact on profit (loss)	X	CAS 38

Element	Element Type	Reference
Equity investment difference arising from business combination involving enterprises under common control with impact on profit and loss	X	CAS 38
Credit difference on other long-term equity investment using equity method of accounting with impact on profit and loss	X	CAS 38
Financial assets at fair value through profit or loss and financial assets available for sale with impact on profit and loss	X	CAS 38
Capitalized development expenditures with impact on profit and loss	X	CAS 38
General borrowings, borrowing costs capitalised with impact on profit and loss	X	CAS 38
Income taxes with impact on profit and loss	X	CAS 38
Deferred tax liabilities with impact on profit and loss	X	CAS 38, CAS 33, CAS 30
Deferred tax assets with impact on profit and loss	X	CAS 33, CAS 38, CAS 30
Consolidated net profit based on accounting standards	X	CAS 38

Dimension

[901000] Dimensions - Retrospective application and retrospective restatement

Retrospective application and retrospective restatement [axis]	axis	CAS 28
Restatement [member]	member	CAS 28
Restatement of previous period [member]	member	CAS 28
Financial effect of changes in accounting policy [member]	member	CAS 28
Correction of accounting errors, financial impact [member]	member	CAS 28

[902000] Dimensions - Establish date

Establish date [axis]	axis	CAS 28
Default reporting date of financial statements [member]	member	CAS 28

[904000] Dimensions - Consolidated and separate financial statement

Consolidated and individual financial statement [axis]	axis	CAS 33
Consolidated and individual [member]	member	CAS 33
Consolidated [member]	member	CAS 33
Separate [member]	member	CAS 33