

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1		D	T	String	ifrs-gp	AbandonmentWithdrawalFromPlanPreviouslyReportedDiscontinuing Abandonment or Withdrawal from Plan Previously Reported as Discontinuing (en)	IAS 35 36
2		D	T	String	ifrs-gp	AccountingAssociatesConsolidatedAccountsPolicy Accounting for Associates in Consolidated Accounts Policy (en)	IAS 1 99 b; IAS 28 27 b
3		D	T	String	ifrs-gp	AccountingAssociatesParentsSeparateFinancialStatementsPolicy Accounting for Associates in Parent's Separate Financial Statements Policy (en)	IAS 28 27 b; IAS 1 99 b
4		D	T	String	ifrs-gp	AccountingForeignCurrencyTransactions Accounting for Foreign Currency Transactions (en)	IAS 1 99 p
5		D	T	String	ifrs-gp	AccountingJointVenturesConsolidatedAccounts Accounting for Joint Ventures in Consolidated Accounts (en)	IAS 1 99 d
6		D	T	String	ifrs-gp	AccountingJointVenturesParentsSeparateFinancialStatements Accounting for Joint Ventures in Parent's Separate Financial Statements (en)	IAS 1 99 d
7		D		(Abstract)	ifrs-gp	<b>AccountingPoliciesPresentation</b> Accounting Policies (Presentation) (en)	IAS 1 97; IAS 1 91 a; IAS 1 20
8		D	T	String	ifrs-gp	AccountingPolicyActuarialGainLossRecognitionDefinedBenefitPlan Accounting Policy on Actuarial Gain and Loss Recognition for Defined Benefit Plan (en)	IAS 19 120 a
9		D	T	String	ifrs-gp	AccountingSubsidiariesParentsSeparateFinancialStatements Accounting for Subsidiaries in Parent's Separate Financial Statements (en)	IAS 1 99 b; IAS 27 32 c
10		D	T	String	ifrs-gp	AccountingTreatmentFeesReceivedUnderArrangementsNotRecognisedFinanceLease Accounting Treatment for Any Fees Received Under Arrangements Not Recognised as Finance Lease (en)	SIC 27 10 b
11		D	T	Monetary	ifrs-gp	AccrualBasedCapitalAdditionsPrimarySegment Accrual Based Capital Additions for Primary Segment (en)	IAS 14 57
12		D	T	Monetary	ifrs-gp	AccrualBasedCapitalAdditionsSecondaryBusinessSegment Accrual Based Capital Additions for Secondary Business Segment (en)	IAS 14 70 c
13		D	T	Monetary	ifrs-gp	AccrualBasedCapitalAdditionsSecondaryGeographicSegment Accrual Based Capital Additions for Secondary Geographic Segment (en)	IAS 14 69 c
14		D	T	Monetary	ifrs-gp	AccrualBasedCapitalAdditionsSecondaryGeographicSegmentBasedAssetLocation Accrual Based Capital Additions for Secondary Geographic Segment Based on Asset Location (en)	IAS 14 72 b
15	C	I	T	Monetary	ifrs-gp	AccumulatedAllowanceUncollectibleMinimumLeasePaymentsReceivableCurrent Accumulated Allowance for Uncollectible Minimum Lease Payments Receivable, Current (en)	IAS 17 39 d
16	C	I	T	Monetary	ifrs-gp	AccumulatedAllowanceUncollectibleMinimumLeasePaymentsReceivableNonCurrent Accumulated Allowance for Uncollectible Minimum Lease Payments Receivable, Non Current (en)	IAS 17 39 d
17	C	I	T	Monetary	ifrs-gp	AccumulatedAllowanceUncollectibleMinimumLeasePaymentsReceivableTotal Accumulated Allowance for Uncollectible Minimum Lease Payments Receivable, Total (en)	IAS 17 39 d
18	C	I	T	Monetary	ifrs-gp	AccumulatedAmortisationImpairmentComputerSoftware Accumulated Amortisation and Impairment, Computer Software (en)	IFRS-CP
19	C	I	T	Monetary	ifrs-gp	AccumulatedAmortisationImpairmentDevelopmentCosts Accumulated Amortisation and Impairment, Development Costs (en)	IFRS-CP
20	C	I	T	Monetary	ifrs-gp	AccumulatedAmortisationImpairmentGoodwill Accumulated Amortisation and Impairment, Goodwill (en)	IAS 22 88 e i
21	C	I	T	Monetary	ifrs-gp	AccumulatedAmortisationImpairmentIdentifiableIntangibleAssets Accumulated Amortisation and Impairment, Identifiable Intangible Assets (en)	IAS 38 107 c
22	C	I	T	Monetary	ifrs-gp	AccumulatedAmortisationImpairmentIntangibleAssetsTotal Accumulated Amortisation and Impairment, Intangible Assets, Total (en)	IAS 38 107 c
23	C	I	T	Monetary	ifrs-gp	AccumulatedAmortisationImpairmentLeaseholdImprovements Accumulated Amortisation and Impairment, Leasehold Improvements (en)	IAS 16 60 d
24	C	I	T	Monetary	ifrs-gp	AccumulatedAmortisationImpairmentOtherIdentifiableIntangibleAssets Accumulated Amortisation and Impairment, Other Identifiable Intangible Assets (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
25	C	I	T	Monetary	ifrs-gp	AccumulatedAmortisationImpairmentPatentsTrademarksOtherRights Accumulated Amortisation and Impairment, Patents, Trademarks and Other Rights (en)	IFRS-CP
26	C	I	T	Monetary	ifrs-gp	AccumulatedDepreciationImpairmentBuildings Accumulated Depreciation and Impairment, Buildings (en)	IAS 16 60 d
27	C	I	T	Monetary	ifrs-gp	AccumulatedDepreciationImpairmentFixturesFittings Accumulated Depreciation and Impairment, Fixtures and Fittings (en)	IAS 16 60 d
28	C	D	T	Monetary	ifrs-gp	AccumulatedDepreciationImpairmentInvestmentPropertyCostModel Accumulated Depreciation and Impairment, Investment Property, Cost Model (en)	IAS 40 69 c
29	C	I	T	Monetary	ifrs-gp	AccumulatedDepreciationImpairmentLossesBiologicalAssetFairValueUnreliable Accumulated Depreciation and Impairment Losses for Biological Asset Where Fair Value is Unreliable (en)	IAS 41 54 f
30	C	I	T	Monetary	ifrs-gp	AccumulatedDepreciationImpairmentMotorVehicles Accumulated Depreciation and Impairment, Motor Vehicles (en)	IAS 16 60 d
31	C	I	T	Monetary	ifrs-gp	AccumulatedDepreciationImpairmentOther Accumulated Depreciation and Impairment, Other (en)	IAS 16 60 d
32	C	I	T	Monetary	ifrs-gp	AccumulatedDepreciationImpairmentPlantEquipment Accumulated Depreciation and Impairment, Plant and Equipment (en)	IAS 16 60 d
33	C	I	T	Monetary	ifrs-gp	AccumulatedDepreciationImpairmentPropertyPlantEquipmentTotal Accumulated Depreciation and Impairment, Property, Plant and Equipment, Total (en)	IAS 16 60 d
34	C	I	T	Monetary	ifrs-gp	AccumulatedImpairmentConstructionProgress Accumulated Impairment, Construction in Progress (en)	IAS 16 60 d; IAS 16 61 c
35	C	I	T	Monetary	ifrs-gp	AccumulatedImpairmentLand Accumulated Impairment, Land (en)	IAS 16 60 d
36	D	I	T	Monetary	ifrs-gp	AccumulatedNegativeGoodwillRecognisedIncome Accumulated Negative Goodwill Recognised as Income (en)	IAS 22 91 d
37			T	Tuple	ifrs-gp	Acquisition Acquisition (en)	IAS 22 86 b
38		D	T	Monetary	ifrs-gp	AcquisitionsCashFlowsInvestingActivities Acquisitions, Cash Flows Investing Activities (en)	IFRS-CP
39	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsBiologicalAssets Acquisitions Through Business Combinations, Biological Assets (en)	IAS 41 50 e
40	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsBiologicalAssetsFairValueCannotMeasured Acquisitions Through Business Combinations, Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 50 e; IAS 41 55
41	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsBuildings Acquisitions Through Business Combinations, Buildings (en)	IAS 16 60 e iii
42	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsComputerSoftware Acquisitions Through Business Combinations, Computer Software (en)	IAS 38 107 e i
43	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsConstructionProgress Acquisitions Through Business Combinations, Construction in Progress (en)	IAS 16 60 e iii
44	C	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsDeferredTaxLiabilities Acquisitions Through Business Combinations, Deferred Tax Liabilities (en)	IFRS-CP
45	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsDevelopmentCosts Acquisitions Through Business Combinations, Development Costs (en)	IAS 38 107 e i
46	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsFixturesFittings Acquisitions Through Business Combinations, Fixtures and Fittings (en)	IAS 16 60 e iii
47	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsIdentifiableIntangibleAssetsNet Acquisitions Through Business Combinations, Identifiable Intangible Assets, Net (en)	IAS 38 107 e i

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
48	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Acquisitions Through Business Combinations, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 67 b
49	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsInvestmentPropertyCostModel Acquisitions Through Business Combinations, Investment Property, Cost Model (en)	IAS 40 69 d ii
50	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsInvestmentPropertyFairValueModel Acquisitions Through Business Combinations, Investment Property, Fair Value Model (en)	IAS 40 67 b
51	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsLand Acquisitions Through Business Combinations, Land (en)	IAS 16 60 e iii
52	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsLeaseholdImprovements Acquisitions Through Business Combinations, Leasehold Improvements (en)	IAS 16 60 e iii
53	C	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsLegalProceedingsProvision Acquisitions Through Business Combinations, Legal Proceedings Provision (en)	IFRS-CP
54	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsMotorVehicles Acquisitions Through Business Combinations, Motor Vehicles (en)	IAS 16 60 e iii
55	C	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsOnerousContractsProvision Acquisitions Through Business Combinations, Onerous Contracts Provision (en)	IFRS-CP
56	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsOtherIdentifiableIntangibleAssets Acquisitions Through Business Combinations, Other Identifiable Intangible Assets (en)	IAS 38 107 e i
57	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsOtherPropertyPlantEquipment Acquisitions Through Business Combinations, Other Property, Plant and Equipment (en)	IAS 16 60 e iii
58	C	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsOtherProvisions Acquisitions Through Business Combinations, Other Provisions (en)	IFRS-CP
59	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsPatentsTrademarksOtherRights Acquisitions Through Business Combinations, Patents, Trademarks and Other Rights (en)	IAS 38 107 e i
60	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsPlantEquipment Acquisitions Through Business Combinations, Plant and Equipment (en)	IAS 16 60 e iii
61	D	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsPropertyPlantEquipmentNetTotal Acquisitions Through Business Combinations, Property, Plant and Equipment, Net, Total (en)	IAS 16 60 e iii
62	C	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsRestructuringProvision Acquisitions Through Business Combinations, Restructuring Provision (en)	IFRS-CP
63	C	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsTotal Acquisitions Through Business Combinations, Total (en)	IFRS-CP
64	C	D	T	Monetary	ifrs-gp	AcquisitionsThroughBusinessCombinationsWarrantyProvision Acquisitions Through Business Combinations, Warranty Provision (en)	IFRS-CP
65		D	T	String	ifrs-gp	ActualReturnPlanAssets Actual Return on Plan Assets (en)	IAS 19 120 g
66		D	T	String	ifrs-gp	ActualReturnReimbursementRightsRecognisedAssets Actual Return on Reimbursement Rights Recognised as Assets (en)	IAS 19 120 g
67	C	D	T	Monetary	ifrs-gp	ActuarialGainDefinedBenefitPlan Actuarial Gain, Defined Benefit Plan (en)	IFRS-CP
68	D	D	T	Monetary	ifrs-gp	ActuarialLossDefinedBenefitPlan Actuarial Loss, Defined Benefit Plan (en)	IFRS-CP
69		D	T	String	ifrs-gp	AdditionalDisclosuresCashFlowHedges Additional Disclosures for Cash Flow Hedges (en)	IAS 39 169 c
70		D	T	String	ifrs-gp	AdditionalDisclosuresIdentifiableIntangibleAssets Additional Disclosures for Identifiable Intangible Assets (en)	IAS 38 117

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
71		D	T	String	ifrs-gp	AdditionalDisclosuresInvestmentPropertyCostFairValueModels Additional Disclosures for Investment Property (Cost and Fair Value Models) (en)	IAS 40 66
72		D	T	String	ifrs-gp	AdditionalDisclosuresPropertyPlantEquipment Additional Disclosures for Property, Plant and Equipment (en)	IAS 16 66
73	D	D	T	Monetary	ifrs-gp	AdditionalGoodwillRecognised Additional Goodwill Recognised (en)	IAS 22 88 e ii
74		D	T	String	ifrs-gp	AdditionalInformationHedgeAgainstForecastedTransactions Additional Information Where Hedge is Against Forecasted Transactions (en)	IAS 39 169 b iv
75		D	T	String	ifrs-gp	AdditionalInformationSubsidiaries Additional Information About Subsidiaries (en)	IAS 27 32
76	C	D	T	Monetary	ifrs-gp	AdditionalNegativeGoodwillRecognised Additional Negative Goodwill Recognised (en)	IAS 22 91 d ii
77	C	D	T	Monetary	ifrs-gp	AdditionalProvisionsLegalProceedingsProvision Additional Provisions, Legal Proceedings Provision (en)	IAS 37 84 b
78	C	D	T	Monetary	ifrs-gp	AdditionalProvisionsOnerousContractsProvision Additional Provisions, Onerous Contracts Provision (en)	IAS 37 84 b
79	C	D	T	Monetary	ifrs-gp	AdditionalProvisionsOtherProvisions Additional Provisions, Other Provisions (en)	IAS 37 84 b
80	C	D	T	Monetary	ifrs-gp	AdditionalProvisionsRestructuringProvision Additional Provisions, Restructuring Provision (en)	IAS 37 84 b
81	C	D	T	Monetary	ifrs-gp	AdditionalProvisionsTotal Additional Provisions, Total (en)	IAS 37 84 b
82	C	D	T	Monetary	ifrs-gp	AdditionalProvisionsWarrantyProvision Additional Provisions, Warranty Provision (en)	IAS 37 84 b
83	D	D	T	Monetary	ifrs-gp	AdditionsBuildings Additions, Buildings (en)	IAS 16 60 e i
84	D	D	T	Monetary	ifrs-gp	AdditionsComputerSoftware Additions, Computer Software (en)	IAS 38 107 e i
85	D	D	T	Monetary	ifrs-gp	AdditionsConstructionProgress Additions, Construction in Progress (en)	IAS 16 60 e i
86	D	D	T	Monetary	ifrs-gp	AdditionsDevelopmentCosts Additions, Development Costs (en)	IAS 38 107 e i
87	D	D	T	Monetary	ifrs-gp	AdditionsFixturesFittings Additions, Fixtures and Fittings (en)	IAS 16 60 e i
88	D	D	T	Monetary	ifrs-gp	AdditionsFromInternalDevelopmentComputerSoftware Additions from Internal Development, Computer Software (en)	IAS 38 107 e i
89	D	D	T	Monetary	ifrs-gp	AdditionsFromInternalDevelopmentDevelopmentCosts Additions from Internal Development, Development Costs (en)	IAS 38 107 e i
90	D	D	T	Monetary	ifrs-gp	AdditionsFromInternalDevelopmentIdentifiableIntangibleAssetsNet Additions from Internal Development, Identifiable Intangible Assets, Net (en)	IAS 38 107 e i
91	D	D	T	Monetary	ifrs-gp	AdditionsFromInternalDevelopmentOtherIdentifiableIntangibleAssets Additions from Internal Development, Other Identifiable Intangible Assets (en)	IAS 38 107 e i
92	D	D	T	Monetary	ifrs-gp	AdditionsFromInternalDevelopmentPatentsTrademarksOtherRights Additions from Internal Development, Patents, Trademarks and Other Rights (en)	IAS 38 107 e i
93	D	D	T	Monetary	ifrs-gp	AdditionsIdentifiableIntangibleAssetsNet Additions, Identifiable Intangible Assets, Net (en)	IAS 38 107 e i
94	D	D	T	Monetary	ifrs-gp	AdditionsInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Additions, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 67 a

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
95	D	D	T	Monetary	ifrs-gp	AdditionsInvestmentPropertyCostModel Additions, Investment Property, Cost Model (en)	IAS 40 69 d i
96	D	D	T	Monetary	ifrs-gp	AdditionsInvestmentPropertyFairValueModel Additions, Investment Property, Fair Value Model (en)	IAS 40 67 a
97	D	D	T	Monetary	ifrs-gp	AdditionsInvestmentsAssociates Additions, Investments in Associates (en)	IFRS-CP
98	D	D	T	Monetary	ifrs-gp	AdditionsLand Additions, Land (en)	IAS 16 60 e i
99	D	D	T	Monetary	ifrs-gp	AdditionsLeaseholdImprovements Additions, Leasehold Improvements (en)	IAS 16 60 e i
100	D	D	T	Monetary	ifrs-gp	AdditionsMotorVehicles Additions, Motor Vehicles (en)	IAS 16 60 e i
101	D	D	T	Monetary	ifrs-gp	AdditionsOtherIdentifiableIntangibleAssets Additions, Other Identifiable Intangible Assets (en)	IAS 38 107 e i
102	D	D	T	Monetary	ifrs-gp	AdditionsOtherPropertyPlantEquipment Additions, Other Property, Plant and Equipment (en)	IAS 16 60 e i
103	D	D	T	Monetary	ifrs-gp	AdditionsPatentsTrademarksOtherRights Additions, Patents, Trademarks and Other Rights (en)	IAS 38 107 e i
104	D	D	T	Monetary	ifrs-gp	AdditionsPlantEquipment Additions, Plant and Equipment (en)	IAS 16 60 e i
105	D	D	T	Monetary	ifrs-gp	AdditionsPropertyPlantEquipmentNetTotal Additions, Property, Plant and Equipment, Net, Total (en)	IAS 16 60 e i
106	D	D	T	Monetary	ifrs-gp	AdditionsThroughPurchaseBiologicalAssets Additions Through Purchase, Biological Assets (en)	IAS 41 50 b
107	D	D	T	Monetary	ifrs-gp	AdditionsThroughPurchaseBiologicalAssetsFairValueCannotMeasured Additions Through Purchase, Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 50 b; IAS 41 55
108		D	T	String	ifrs-gp	AddressRegisteredOfficePrincipalPlaceBusiness Address of Registered Office or Principal Place of Business (en)	IAS 1 102 a
109	D	D	T	Monetary	ifrs-gp	AdjustmentsFromSubsequentIdentificationChangesFairValueAcquiredAssetsLiabilitiesGoodwill Adjustments from Subsequent Identification or Changes in Fair Value of Acquired Assets and Liabilities, Goodwill (en)	IAS 22 88 e iii; SIC 22 8
110	C	D	T	Monetary	ifrs-gp	AdjustmentsFromSubsequentIdentificationChangesFairValueAcquiredAssetsLiabilitiesNegativeGoodwill Adjustments from Subsequent Identification or Changes in Fair Value of Acquired Assets and Liabilities, Negative Goodwill (en)	IAS 22 91 d ii
111		D	T	Monetary	ifrs-gp	AdjustmentsToComputeIncomeAvailableToCommonShareholdersBasic Adjustments to Compute Income Available to Common Shareholders, Basic (en)	IAS 33 11
112		D	T	Monetary	ifrs-gp	AdjustmentsToComputeIncomeAvailableToCommonShareholdersDiluted Adjustments to Compute Income Available to Common Shareholders, Diluted (en)	IAS 33 49 a
113		D	T	Shares	ifrs-gp	AdjustmentsToComputeWeightedAverageNumberSharesDiluted Adjustments to Compute Weighted Average Number of Shares, Diluted (en)	IAS 33 49 b
114	D	D	T	Monetary	ifrs-gp	AdjustmentsToCurrentTaxPriorPeriod Adjustments to Current Tax of Prior Period (en)	IAS 12 80 b
115	D	D	T	Monetary	ifrs-gp	AdjustmentsToReconcileProfitLossReportedByAssociatesToAmountReportedByGroupTotal Adjustments to Reconcile Profit (Loss) Reported by Associates to Amount Reported by Group, Total (en)	IAS 28 17
116		D	T	Monetary	ifrs-gp	AdjustmentsToReconcileToProfitLossFromOperationsTotal Adjustments to Reconcile to Profit (Loss) from Operations, Total (en)	IFRS-SC
117		D	T	Decimal	ifrs-gp	AdjustmentsToStatutoryTaxRateTotal Adjustments to Statutory Tax Rate, Total (en)	IAS 12 81 c ii

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
118	D	D	T	Monetary	ifrs-gp	AdjustmentsToTaxExpenseUsingStatutoryRateTotal Adjustments to Tax Expense Using Statutory Rate, Total (en)	IAS 12 81 c i
119	D	D	T	Monetary	ifrs-gp	AdministrativeExpensesFunction Administrative Expenses [by function] (en)	IAS 1 82
120		D	T	String	ifrs-gp	AdvancesFromOtherPartiesPolicy Advances from Other Parties Policy (en)	IAS 32 47 b
121		D	T	String	ifrs-gp	AgencyArrangements Agency Arrangements (en)	IAS 24 19
122		D	T	Monetary	ifrs-gp	AggregateAmountAssetsLiabilitiesOtherCashCashEquivalentsEntitiesDisposed Aggregate Amount of Assets and Liabilities Other than Cash or Cash Equivalents in Entities Disposed (en)	IAS 7 40 d
123		D	T	Monetary	ifrs-gp	AggregateAmountAssetsLiabilitiesOtherCashCashEquivalentsEntityAcquired Aggregate Amount of Assets and Liabilities, Other than Cash or Cash Equivalents, in Entity Acquired (en)	IAS 7 40 d
124	D	D	T	Monetary	ifrs-gp	AggregateAmountAssetsLiabilitiesOtherCashCashEquivalentsPaidToAcquireEntity Aggregate Amount of Assets and Liabilities Other than Cash or Cash Equivalents Paid to Acquire Entity (en)	IAS 7 40 d
125		D	T	Monetary	ifrs-gp	AggregateAmountCashCashEquivalentsEntityAcquired Aggregate Amount of Cash and Cash Equivalents in Entity Acquired (en)	IAS 7 40 c
126	D	D	T	Monetary	ifrs-gp	AggregateAmountCashConsiderationPaidToAcquireEntity Aggregate Amount of Cash Consideration Paid to Acquire Entity (en)	IAS 7 40
127		D	T	Monetary	ifrs-gp	AggregateAmountCashConsiderationReceivedInDisposalEntitiesTotal Aggregate Amount of Cash Consideration Received in Disposal of Entities, Total (en)	IAS 7 40
128		D	T	Monetary	ifrs-gp	AggregateAmountCurrentDeferredTaxRelatingToEquityItems Aggregate Amount of Current and Deferred Tax Relating to Equity Items (en)	IAS 12 81 a
129		D	T	Monetary	ifrs-gp	AggregateAmountDifferenceBetweenPublishedPriceFairValueListedSharesIssued Aggregate Amount of Difference Between Published Price and Fair Value of Listed Shares Issued (en)	SIC 28 7
130		D	T	String	ifrs-gp	AggregateAmountJointVentureLineItems Aggregate Amount of Joint Venture Line Items (en)	IAS 31 47
131		D	T	Monetary	ifrs-gp	AggregateCarryingAmountProvisionsRecordedTerminatingReducingActivitiesAcquiree Aggregate Carrying Amount of Provisions Recorded for Terminating or Reducing Activities of an Acquiree (en)	IAS 22 92
132		D	T	Monetary	ifrs-gp	AggregateCurrentTaxationRelatingToItemsChargedToEquity Aggregate Current Taxation Relating to Items Charged to Equity (en)	IAS 12 81 a
133		D	T	Monetary	ifrs-gp	AggregateDeferredTaxationRelatingToItemsChargedToEquity Aggregate Deferred Taxation Relating to Items Charged to Equity (en)	IAS 12 81 a
134		D	T	Monetary	ifrs-gp	AggregateFairValueFinancialAssets Aggregate Fair Value of Financial Assets (en)	IAS 32 94 b
135		D	T	Monetary	ifrs-gp	AggregateFairValueFinancialInstrumentsNetTotal Aggregate Fair Value of Financial Instruments, Net, Total (en)	IAS 32 94 b
136		I		(Abstract)	ifrs-gp	<b>AggregateFairValueFinancialInstrumentsPresentation</b> Aggregate Fair Value of Financial Instruments (Presentation) (en)	XBRL
137		D	T	Monetary	ifrs-gp	AggregateFairValueFinancialLiabilities Aggregate Fair Value of Financial Liabilities (en)	IAS 32 94 b
138	C	D	T	Monetary	ifrs-gp	AggregateGainLossFromChangeNetFairValueBiologicalAssets Aggregate Gain (Loss) from Change in Net Fair Value of Biological Assets (en)	IAS 41 40
139	C	D	T	Monetary	ifrs-gp	AggregateGainLossInitialRecognitionAgriculturalProduce Aggregate Gain (Loss) on Initial Recognition of Agricultural Produce (en)	IAS 41 40
140	C	D	T	Monetary	ifrs-gp	AggregateGainLossInitialRecognitionBiologicalAssets Aggregate Gain (Loss) on Initial Recognition of Biological Assets (en)	IAS 41 40
141		D	T	String	ifrs-gp	AgriculturalProduceDisclosures Agricultural Produce Disclosures (en)	IAS 41



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
142	C	I	T	Monetary	ifrs-gp	AllowancesTradeOtherReceivablesCurrent Allowances for Trade and Other Receivables, Current (en)	IAS 1 66 f
143	C	I	T	Monetary	ifrs-gp	AllowancesTradeOtherReceivablesNonCurrent Allowances for Trade and Other Receivables, Non Current (en)	IAS 1 66 f
144	C	I	T	Monetary	ifrs-gp	AllowancesTradeOtherReceivablesTotal Allowances for Trade and Other Receivables, Total (en)	IAS 1 66 f
145	D	D	T	Monetary	ifrs-gp	AmortisationAncillaryCostsRelatingToBorrowingArrangements Amortisation of Ancillary Costs Relating to Borrowing Arrangements (en)	IAS 23 5 c
146		D	T	Monetary	ifrs-gp	AmortisationCashFlowsOperatingActivities Amortisation, Cash Flows Operating Activities (en)	IAS 7 20 b
147	C	D	T	Monetary	ifrs-gp	AmortisationComputerSoftware Amortisation, Computer Software (en)	IAS 38 107 e vi
148	C	D	T	Monetary	ifrs-gp	AmortisationDevelopmentCosts Amortisation, Development Costs (en)	IAS 38 107 e vi
149	D	D	T	Monetary	ifrs-gp	AmortisationDiscountsPremiumsRelatingToBorrowings Amortisation of Discounts or Premiums Relating to Borrowings (en)	IAS 23 5 b
150	C	D	T	Monetary	ifrs-gp	AmortisationGoodwill Amortisation, Goodwill (en)	IAS 22 88 e v
151	C	D	T	Monetary	ifrs-gp	AmortisationIdentifiableIntangibleAssetsNet Amortisation, Identifiable Intangible Assets, Net (en)	IAS 38 107 e vi
152		D	T	String	ifrs-gp	AmortisationMethodComputerSoftware Amortisation Method for Computer Software (en)	IAS 38 107 b
153		D	T	String	ifrs-gp	AmortisationMethodDevelopmentCosts Amortisation Method for Development Costs (en)	IAS 38 107 b
154		D	T	String	ifrs-gp	AmortisationMethodGoodwill Amortisation Method for Goodwill (en)	IAS 38 107 b
155		D	T	String	ifrs-gp	AmortisationMethodLeaseholdImprovements Amortisation Method for Leasehold Improvements (en)	IAS 16 60 b
156		D	T	String	ifrs-gp	AmortisationMethodNegativeGoodwill Amortisation Method for Negative Goodwill (en)	IAS 38 107 b
157		D	T	String	ifrs-gp	AmortisationMethodOtherIdentifiableIntangibleAssets Amortisation Method for Other Identifiable Intangible Assets (en)	IAS 38 107 b
158		D	T	String	ifrs-gp	AmortisationMethodPatentsTrademarksOtherRights Amortisation Method for Patents, Trademarks and Other Rights (en)	IAS 38 107 b
159		D	T	String	ifrs-gp	AmortisationMethodsIdentifiableIntangibleAssets Amortisation Methods for Identifiable Intangible Assets (en)	IAS 38 107 b; IAS 1 99 e
160	C	D	T	Monetary	ifrs-gp	AmortisationOtherIdentifiableIntangibleAssets Amortisation, Other Identifiable Intangible Assets (en)	IAS 38 107 e vi
161	C	D	T	Monetary	ifrs-gp	AmortisationPatentsTrademarksOtherRights Amortisation, Patents, Trademarks and Other Rights (en)	IAS 38 107 e vi
162		D	T	String	ifrs-gp	AmortisationPeriodGoodwillRecognisedAcquisition Amortisation Period for Goodwill Recognised on Acquisition (en)	IAS 22 88 a
163	D	D	T	Monetary	ifrs-gp	AmortisationPrimarySegment Amortisation for Primary Segment (en)	IAS 14 58
164	C	D	T	Monetary	ifrs-gp	AmountAdvancesReceivedConstructionContracts Amount of Advances Received on Construction Contracts (en)	IAS 11 40 b
165		D	T	Monetary	ifrs-gp	AmountAFSFairValueChangeRecognisedEquityPeriod Amount of AFS Fair Value Change Recognised in Equity for Period (en)	IAS 39 170 a i

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
166		D	T	Monetary	ifrs-gp	AmountAFSFairValueRemovedFromEquityReportedNetProfitLossPeriod Amount of AFS Fair Value Removed from Equity and Reported in Net Profit or Loss for Period (en)	IAS 39 170 a ii
167		D	T	Monetary	ifrs-gp	AmountAssetRecognisedExpectedReimbursementRespectProvision Amount of Asset Recognised for Expected Reimbursement in Respect of Provision (en)	IAS 37 85 c
168	C	D	T	Monetary	ifrs-gp	AmountBarterTransaction Amount of Barter Transaction (en)	IAS 18 35 c
169	D	D	T	Monetary	ifrs-gp	AmountBorrowingCostsCapitalised Amount of Borrowing Costs Capitalised (en)	IAS 23 29 b
170	D	D	T	Monetary	ifrs-gp	AmountBorrowingCostsCapitalisedPlantEquipment Amount of Borrowing Costs Capitalised, Plant and Equipment (en)	IAS 23 29 c
171		D	T	Monetary	ifrs-gp	AmountCapitalCommitment Amount of Capital Commitment (en)	IFRS-CP
172	C	D	T	Monetary	ifrs-gp	AmountCashCashEquivalentsEntityAcquired Amount of Cash and Cash Equivalents in Entity Acquired (en)	IAS 7 40 c
173		D	T	Monetary	ifrs-gp	AmountCashCashEquivalentsEntityDisposed Amount of Cash and Cash Equivalents in Entity Disposed (en)	IAS 7 40 c
174		D	T	Monetary	ifrs-gp	AmountChangeAccountingEstimate Amount of Change in an Accounting Estimate (en)	IAS 8 30
175		I	T	Monetary	ifrs-gp	AmountCommitmentsAcquisitionIntangibleAssets Amount of Commitments for Acquisition of Intangible Assets (en)	IAS 38 111 e
176		I	T	Monetary	ifrs-gp	AmountCommitmentsAcquisitionPropertyPlantEquipment Amount of Commitments for Acquisition of Property, Plant and Equipment (en)	IAS 16 61 d
177		I	T	Monetary	ifrs-gp	AmountCommitmentsDevelopmentAcquisitionBiologicalAssets Amount of Commitments for Development or Acquisition of Biological Assets (en)	IAS 41 49 b
178		D	T	Monetary	ifrs-gp	AmountConsiderationClassAssetLiabilityEntityDisposed Amount of Consideration for Class of Asset or Liability for Entity Disposed (en)	IAS 7 40 d
179		D	T	Monetary	ifrs-gp	AmountContingentPaymentsToAcquireEntity Amount of Contingent Payments to Acquire Entity (en)	IAS 22 87 b
180	C	D	T	Monetary	ifrs-gp	AmountContingentRentRecognisedNetProfitLoss Amount of Contingent Rent Recognised in Net Profit (Loss) (en)	IAS 17 23
181	C	D	T	Monetary	ifrs-gp	AmountContingentRentsRecognisedIncome Amount of Contingent Rents Recognised in Income (en)	IAS 17 48 b
182		D	T	Monetary	ifrs-gp	AmountContingentTerminationBenefit Amount of Contingent Termination Benefit (en)	IFRS-CP
183	D	D	T	Monetary	ifrs-gp	AmountContractCostsIncurredRecognisedProfitsLessLosses Amount of Contract Costs Incurred and Recognised Profits Less Losses (en)	IAS 11 40 a
184	D	I	T	Monetary	ifrs-gp	AmountDeferredExpenditureCurrent Amount of Deferred Expenditure, Current (en)	IFRS-CP
185	D	I	T	Monetary	ifrs-gp	AmountDeferredExpenditureNonCurrent Amount of Deferred Expenditure, Non Current (en)	IFRS-CP
186		D	T	Monetary	ifrs-gp	AmountDependentFutureTaxableProfitsExcessProfitsArisingFromReversalExistingTemporaryDifference Amount Dependent on Future Taxable Profits in Excess of Profits Arising from Reversal of Existing Temporary Difference (en)	IAS 12 82 a
187		D	T	Monetary	ifrs-gp	AmountDifferenceBetweenLIFOAmountBalanceSheetLowerAmountDeterminedIASNetRealisableValue Amount of Difference Between LIFO Amount on Balance Sheet and Lower of Amount Determined in IAS 2.21 or Net Realisable Value (en)	IAS 2 36 a



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
188		D	T	Monetary	ifrs-gp	AmountDifferenceBetweenLIFOAmountBalanceSheetLowerCurrentCostNetRealisableValue Amount of Difference Between LIFO Amount on Balance Sheet and Lower of Current Cost or Net Realisable Value (en)	IAS 2 36 b
189	D	D	T	Monetary	ifrs-gp	AmountDirectOperatingExpensesFromInvestmentPropertyGeneratingRentalIncome Amount of Direct Operating Expenses from Investment Property Generating Rental Income (en)	IAS 40 66 d ii
190	D	D	T	Monetary	ifrs-gp	AmountDirectOperatingExpensesFromInvestmentPropertyNotGeneratingRentalIncome Amount of Direct Operating Expenses from Investment Property Not Generating Rental Income (en)	IAS 40 66 d iii
191		D	T	Monetary	ifrs-gp	AmountDividendProposedDeclaredNotPaidOrdinaryShares Amount of Dividend Proposed or Declared But Not Paid, Ordinary Shares (en)	IAS 1 85
192		D	T	Monetary	ifrs-gp	AmountDividendProposedDeclaredNotPaidPreferenceShares Amount of Dividend Proposed or Declared But Not Paid, Preference Shares (en)	IAS 1 85
193		D	T	Monetary	ifrs-gp	AmountDividendProposedOrDeclaredAfterBalanceSheetDateButBeforeAuthorisationFinancialSta Amount of Dividend Proposed or Declared After Balance Sheet Date But Before Authorisation of Financial Statements (en)	IAS 1 74 c
194		D	T	Monetary	ifrs-gp	AmountDividendsArrearsPreferenceShares Amount of Dividends in Arrears, Preference Shares (en)	IFRS-CP
195	D	D	T	Monetary	ifrs-gp	AmountDueFromCustomersUnderConstructionContractsTotal Amount Due from Customers Under Construction Contracts, Total (en)	IAS 11 42 a
196		I		(Abstract)	ifrs-gp	<b>AmountDueFromToCustomersUnderConstructionContractsNetPresentation</b> Amount Due from (to) Customers Under Construction Contracts, Net (Presentation) (en)	XBRL
197	D	D	T	Monetary	ifrs-gp	AmountDueFromToCustomersUnderConstructionContractsNetTotal Amount Due from (to) Customers Under Construction Contracts, Net, Total (en)	IAS 11 42
198	C	D	T	Monetary	ifrs-gp	AmountDueToCustomersUnderConstructionContractsTotal Amount Due to Customers Under Construction Contracts, Total (en)	IAS 11 42 b
199	C	D	T	Monetary	ifrs-gp	AmountExceptionalItemIncomeExpense Amount of Exceptional Item of Income (Expense) (en)	IAS 8 16
200		D	T	Monetary	ifrs-gp	AmountExpectedReimbursementRespectProvision Amount of Expected Reimbursement in Respect of Provision (en)	IAS 37 85 c
201	D	D	T	Monetary	ifrs-gp	AmountExpenditureAccountPropertyPlantEquipmentCourseConstruction Amount of Expenditure on Account of Property, Plant and Equipment in Course of Construction (en)	IAS 16 61 c
202	C	D	T	Monetary	ifrs-gp	AmountExtraordinaryItemIncomeExpense Amount of Extraordinary Item of Income (Expense) (en)	IAS 8 11
203		D	T	Monetary	ifrs-gp	AmountFinancialInstrumentsReportingEntity Amount of Financial Instruments of Reporting Entity (en)	IAS 19 120 d i
204		D	T	Monetary	ifrs-gp	AmountFundamentalErrorGross Amount of Fundamental Error, Gross (en)	IAS 8 38; IAS 8 34
205		D	T	Monetary	ifrs-gp	AmountFundamentalErrorNet Amount of Fundamental Error, Net (en)	IAS 8 34; IAS 8 38
206		D	T	Monetary	ifrs-gp	AmountFundamentalErrorsGrossTotalAllFundamentalErrors Amount of Fundamental Errors, Gross, Total for All Fundamental Errors (en)	IAS 8 34; IAS 8 37
207		D	T	Monetary	ifrs-gp	AmountFundamentalErrorsNetTotalAllFundamentalErrors Amount of Fundamental Errors, Net, Total for All Fundamental Errors (en)	IAS 8 37; IAS 8 34
208		I		(Abstract)	ifrs-gp	<b>AmountFundamentalErrorsTotalForAllFundamentalErrorsPresentation</b> Amount of Fundamental Errors, Total for All Fundamental Errors (Presentation) (en)	XBRL
209	C	D	T	Monetary	ifrs-gp	AmountGainLossRecognisedFinancialAssetFairValueReliablyMeasuredBeenOvercomeAssetBee Amount of Gain (Loss) Recognised of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold (en)	IAS 39 170 b

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
210		D	T	Monetary	ifrs-gp	AmountGovernmentGrantRecognised Amount of Government Grant Recognised (en)	IAS 20 39 b
211		D	T	Monetary	ifrs-gp	AmountGovernmentGrantsNettedAgainstReportedExpenses Amount of Government Grants Netted Against Reported Expenses (en)	IAS 20 29
212		D	T	Monetary	ifrs-gp	AmountImpactChangeAccountingPolicyGross Amount of Impact of Change in Accounting Policy, Gross (en)	IAS 8 53 b
213		D	T	Monetary	ifrs-gp	AmountImpactChangeAccountingPolicyNet Amount of Impact of Change in Accounting Policy, Net (en)	IAS 8 53 b
214		D	T	Monetary	ifrs-gp	AmountImpactChangesAccountingPoliciesGrossTotalAllChanges Amount of Impact of Changes in Accounting Policies, Gross, Total for All Changes (en)	IAS 8 53 b
215		D	T	Monetary	ifrs-gp	AmountImpactChangesAccountingPoliciesNetTotalAllChanges Amount of Impact of Changes in Accounting Policies, Net, Total for All Changes (en)	IAS 8 53 d
216		D	T	Monetary	ifrs-gp	AmountImpactFundamentalErrorPriorPeriodNotPresented Amount of Impact of Fundamental Error on Prior Period Not Presented (en)	IAS 8 57 c; IAS 8 53 c
217		D	T	Monetary	ifrs-gp	AmountImpactFundamentalErrorPriorPeriodPresented Amount of Impact of Fundamental Error on Prior Period Presented (en)	IAS 8 53 b; IAS 8 57 c
218		D	T	Monetary	ifrs-gp	AmountImpactTaxAttributedToChangeAccountingPolicy Amount of Impact of Tax Attributed to Change in Accounting Policy (en)	IAS 12 80 h
219		D	T	Monetary	ifrs-gp	AmountImpactTaxAttributedToChangesAccountingPoliciesTotalAllChanges Amount of Impact of Tax Attributed to Changes in Accounting Policies, Total for All Changes (en)	IAS 12 80 h
220	D	D	T	Monetary	ifrs-gp	AmountImpairment Amount of Impairment (en)	IAS 36 117 d ii
221	D	D	T	Monetary	ifrs-gp	AmountImpairmentLossesRecognisedReversedAggregate Amount of Impairment Losses Recognised or Reversed, in Aggregate (en)	IAS 36 117 b
222	D	D	T	Monetary	ifrs-gp	AmountImpairmentLossRecognisedReversed Amount of Impairment Loss Recognised or Reversed (en)	IAS 36 117 b
223		D	T	Monetary	ifrs-gp	AmountIncomeTaxConsequencesDividendProposedDeclaredAfterBalanceSheetDateBeforeAuth orisationFinancialStatements Amount of Income Tax Consequences of Dividend Proposed or Declared After Balance Sheet Date But Before Authorisation of Financial Statements (en)	IAS 12 81 i
224		D	T	Monetary	ifrs-gp	AmountIncomeTaxConsequencesDividendsNotRecognisedAsLiability Amount of Income Tax Consequences of Dividends Not Recognised as Liability (en)	IAS 12 81 i
225		D	T	Monetary	ifrs-gp	AmountInterestExpensesResultingFromFinancialAssetsLiabilitiesDisclosedSeparately Amount of Interest Expenses Resulting from Financial Assets and Liabilities Disclosed Separately (en)	IAS 39 170 c i
226		D	T	Monetary	ifrs-gp	AmountInterestIncomeBeenAccruedImpairedLoans Amount of Interest Income that has Been Accrued on Impaired Loans (en)	IAS 39 170 c iii
227		D	T	Monetary	ifrs-gp	AmountInterestIncomeResultingFromFinancialAssetsLiabilitiesDisclosedSeparately Amount of Interest Income Resulting from Financial Assets and Liabilities Disclosed Separately (en)	IAS 39 170 c i
228		D	T	Monetary	ifrs-gp	AmountItemsToReconcileEquityReportedUnderIASToOtherGAAP Amount of Items to Reconcile Equity Reported Under IAS to Other GAAP (en)	IFRS-CP
229		D	T	Monetary	ifrs-gp	AmountItemsToReconcileNetProfitLossFromIASToOtherGAAP Amount of Items to Reconcile Net Profit (Loss) from IAS to Other GAAP (en)	IFRS-CP
230		I	T	Monetary	ifrs-gp	AmountLoansAdvancesFromEmployeeCompensationPlans Amount of Loans and Advances from Employee Compensation Plans (en)	IAS 19 147 h
231		I	T	Monetary	ifrs-gp	AmountLoansAdvancesToEmployeeCompensationPlans Amount of Loans and Advances to Employee Compensation Plans (en)	IAS 19 147 h
232		D	T	Monetary	ifrs-gp	AmountMaturingCurrencyRiskInstrumentTotal Amount Maturing, Currency Risk Instrument, Total (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
233		D	T	Monetary	ifrs-gp	AmountMaturingGreaterFiveYearsCurrencyRiskInstrument Amount Maturing in Greater than Five Years, Currency Risk Instrument (en)	IFRS-CP
234		D	T	Monetary	ifrs-gp	AmountMaturingGreaterFiveYearsInterestRateMaturityRiskFixedRateInstrument Amount Maturing in Greater than Five Years, Interest Rate Maturity Risk, Fixed Rate Instrument (en)	IAS 32 56 a
235		D	T	Monetary	ifrs-gp	AmountMaturingGreaterFiveYearsInterestRateMaturityRiskFloatingRateInstrument Amount Maturing in Greater than Five Years, Interest Rate Maturity Risk, Floating Rate Instrument (en)	IAS 32 56 a
236		D	T	Monetary	ifrs-gp	AmountMaturingInterestRateMaturityRiskFixedRateInstrumentTotal Amount Maturing, Interest Rate Maturity Risk, Fixed Rate Instrument, Total (en)	IAS 32 56 a
237		D	T	Monetary	ifrs-gp	AmountMaturingInterestRateMaturityRiskFloatingRateInstrumentTotal Amount Maturing, Interest Rate Maturity Risk, Floating Rate Instrument, Total (en)	IAS 32 56 a
238		D	T	Monetary	ifrs-gp	AmountMaturingOneToFiveYearsCurrencyRiskInstrument Amount Maturing One to Five Years, Currency Risk Instrument (en)	IFRS-CP
239		D	T	Monetary	ifrs-gp	AmountMaturingOneToFiveYearsInterestRateMaturityRiskFixedRateInstrument Amount Maturing One to Five Years, Interest Rate Maturity Risk, Fixed Rate Instrument (en)	IAS 32 56 a
240		D	T	Monetary	ifrs-gp	AmountMaturingOneToFiveYearsInterestRateMaturityRiskFloatingRateInstrument Amount Maturing One to Five Years, Interest Rate Maturity Risk, Floating Rate Instrument (en)	IAS 32 56 a
241		D	T	Monetary	ifrs-gp	AmountMaturingWithinOneYearCurrencyRiskInstrument Amount Maturing Within One Year, Currency Risk Instrument (en)	IFRS-CP
242		D	T	Monetary	ifrs-gp	AmountMaturingWithinOneYearInterestRateMaturityRiskFixedRateInstrument Amount Maturing Within One Year, Interest Rate Maturity Risk, Fixed Rate Instrument (en)	IAS 32 56 a
243		D	T	Monetary	ifrs-gp	AmountMaturingWithinOneYearInterestRateMaturityRiskFloatingRateInstrument Amount Maturing Within One Year, Interest Rate Maturity Risk, Floating Rate Instrument (en)	IAS 32 56 a
244		I	T	Monetary	ifrs-gp	AmountMaximumPotentialLossFromCreditRisk Amount of Maximum Potential Loss from Credit Risk (en)	IAS 32 66
245		D	T	Monetary	ifrs-gp	AmountNotRecognisedBecauseAssetCeilingDefinedBenefitPlanObligationAsset Amount Not Recognised Because of Asset Ceiling, Defined Benefit Plan Obligation (Asset) (en)	IAS 19 58
246		D	T	Monetary	ifrs-gp	AmountNotRecognisedPeriodInvestmentsAssociates Amount Not Recognised for Period, Investments in Associates (en)	SIC 20 10
247		D	T	Monetary	ifrs-gp	AmountPropertyOccupiedOtherAssetsUsedReportingEntity Amount of Property Occupied or Other Assets Used by Reporting Entity (en)	IAS 19 120 d ii
248	C	D	T	Monetary	ifrs-gp	AmountRecognisedDeferredTaxLiability Amount of Recognised Deferred Tax Liability (en)	IAS 12 81 g
249	C	D	T	Monetary	ifrs-gp	AmountRecognisedIncomeFeesReceivedUnderArrangementsNotRecognisedFinanceLease Amount Recognised as Income for Any Fees Received Under Arrangements Not Recognised as Finance Lease (en)	SIC 27 10 b
250		D	T	Monetary	ifrs-gp	AmountReconcilingItemEquity Amount of Reconciling Item of Equity (en)	IFRS-CP
251		D	T	Monetary	ifrs-gp	AmountReconcilingItemNetProfitLoss Amount of Reconciling Item of Net Profit (Loss) (en)	IFRS-CP
252		D	T	Monetary	ifrs-gp	AmountRelatedPartyTransaction Amount of Related Party Transaction (en)	IAS 24 23 a
253		D	T	Monetary	ifrs-gp	AmountRelatedPartyTransactionOutstanding Amount of Related Party Transaction Outstanding (en)	IAS 24 23 b
254		D	T	Monetary	ifrs-gp	AmountRelatedToLossSufferedCurrentPrecedingPeriod Amount Related to Loss Suffered in Current or Preceding Period (en)	IAS 12 82 b
255	C	D	T	Monetary	ifrs-gp	AmountRentalIncomeFromInvestmentProperty Amount of Rental Income from Investment Property (en)	IAS 40 66 d i

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
256	D	D	T	Monetary	ifrs-gp	AmountResearchDevelopmentRecognisedExpense Amount of Research and Development Recognised as Expense (en)	IAS 38 115
257	D	I	T	Monetary	ifrs-gp	AmountRetentionConstructionContracts Amount of Retention on Construction Contracts (en)	IAS 11 40 c
258	C	D	T	Monetary	ifrs-gp	AmountReversalInventoryWriteDown Amount of Reversal of Inventory Write Down (en)	IAS 2 34 d
259		D	T	Monetary	ifrs-gp	AmountShareCommitmentsAssociatesContingentlyLiable Amount of Share of Commitments of Associates for Which Contingently Liable (en)	IAS 28 26 a
260		D	T	Monetary	ifrs-gp	AmountSignificantNonCashTransaction Amount of Significant Non Cash Transaction (en)	IAS 7 43
261		D	T	Monetary	ifrs-gp	AmountsPotentialIncomeTaxConsequences Amounts of Potential Income Tax Consequences (en)	IAS 12 82A
262	D	D	T	Monetary	ifrs-gp	AmountsProvisionUsedLegalProceedingsProvision Amounts of Provision Used, Legal Proceedings Provision (en)	IAS 37 84 c
263	D	D	T	Monetary	ifrs-gp	AmountsProvisionUsedOnerousContractsProvision Amounts of Provision Used, Onerous Contracts Provision (en)	IAS 37 84 c
264	D	D	T	Monetary	ifrs-gp	AmountsProvisionUsedOtherProvisions Amounts of Provision Used, Other Provisions (en)	IAS 37 84 c
265	D	D	T	Monetary	ifrs-gp	AmountsProvisionUsedRestructuringProvision Amounts of Provision Used, Restructuring Provision (en)	IAS 37 84 c
266	D	D	T	Monetary	ifrs-gp	AmountsProvisionUsedTotal Amounts of Provision Used, Total (en)	IAS 37 84 c
267	D	D	T	Monetary	ifrs-gp	AmountsProvisionUsedWarrantyProvision Amounts of Provision Used, Warranty Provision (en)	IAS 37 84 c
268	D	I	T	Monetary	ifrs-gp	AmountsSignificantCashBalancesUnavailable Amounts of Significant Cash Balances Unavailable (en)	IAS 7 48
269		D	T	Monetary	ifrs-gp	AmountTaxAttributedToFundamentalError Amount of Tax Attributed to Fundamental Error (en)	IAS 12 80 h
270		D	T	Monetary	ifrs-gp	AmountTaxAttributedToFundamentalErrorsTotalAllFundamentalErrors Amount of Tax Attributed to Fundamental Errors, Total for All Fundamental Errors (en)	IAS 12 80 h
271		D	T	Monetary	ifrs-gp	AmountTemporaryDifferencesAssociatedInvestmentsSubsidiariesInvestmentsAccountedUsingEq uityMethodJointVenturesRelatedToUnrecognisedDeferredTaxLiabilities Amount of Temporary Differences Associated with Investments in Subsidiaries, Investments Accounted for Using Equity Method, and Joint Ventures Related to Unrecognised Deferred Tax Liabilities (en)	IAS 12 81 f
272		D	T	Monetary	ifrs-gp	AmountTotalDisposalConsiderationReceivedMeansCashCashEquivalents Amount of Total Disposal Consideration Received by Means of Cash and Cash Equivalents (en)	IAS 7 40 b
273	D	D	T	Monetary	ifrs-gp	AmountTotalPurchaseConsiderationPaidMeansCashCashEquivalents Amount of Total Purchase Consideration Paid by Means of Cash and Cash Equivalents (en)	IAS 7 40 b
274		D	T	String	ifrs-gp	ApproachAppliedAccountingHyperinflationaryEconomiesHistoricalCurrentCost Approach Applied in Accounting in Hyperinflationary Economies (Historical or Current Cost) (en)	IAS 29 39 b
275		D	T	String	ifrs-gp	ArrangementsNotRecognisedFinanceLeases Arrangements Not Recognised as Finance Leases (en)	SIC 27
276	D	I	T	Monetary	ifrs-gp	AssetEliminations Asset Eliminations (en)	IAS 14 67
277		I		(Abstract)	ifrs-gp	<b>AssetsCurrentPresentation</b> Assets, Current (Presentation) (en)	XBRL
278	D	I	T	Monetary	ifrs-gp	AssetsCurrentTotal Assets, Current, Total (en)	IAS 1 53

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
279		D		(Abstract)	ifrs-gp	<b>AssetsDisclosuresPresentation</b> Assets Disclosures (Presentation) (en)	IAS 1 99 e; IAS 1 66 b; IAS 1 66 c
280		D	T	String	ifrs-gp	AssetsDisposedLiabilitiesSettledUnderBindingSalesAgreements Assets Disposed or Liabilities Settled Under Binding Sales Agreements (en)	IAS 35 31
281		D	T	String	ifrs-gp	AssetsHeldCollateralLender Assets Held as Collateral by Lender (en)	IAS 39 170 h
282	D	I	T	Monetary	ifrs-gp	AssetsHeldSale Assets Held for Sale (en)	IAS 16 66 c
283		D	T	String	ifrs-gp	AssetsHeldSaleDisclosures Assets Held for Sale Disclosures (en)	IFRS-CP
284		I		(Abstract)	ifrs-gp	<b>AssetsNonCurrentPresentation</b> Assets, Non Current (Presentation) (en)	XBRL
285	D	I	T	Monetary	ifrs-gp	AssetsNonCurrentTotal Assets, Non Current, Total (en)	IAS 1 53
286		D	T	String	ifrs-gp	AssetsPledgedCollateralBorrower Assets Pledged as Collateral by Borrower (en)	IAS 39 170 g
287		D		(Abstract)	ifrs-gp	<b>AssetsPoliciesPresentation</b> Assets Policies (Presentation) (en)	IAS 1 97
288		I		(Abstract)	ifrs-gp	<b>AssetsPresentation</b> Assets (Presentation) (en)	XBRL
289	D	I	T	Monetary	ifrs-gp	AssetsPrimarySegment Assets for Primary Segment (en)	IAS 14 55
290	D	D	T	Monetary	ifrs-gp	AssetsSecondaryBusinessSegment Assets for Secondary Business Segment (en)	IAS 14 70 b
291	D	D	T	Monetary	ifrs-gp	AssetsSecondaryGeographicSegment Assets for Secondary Geographic Segment (en)	IAS 14 69 b
292	D	D	T	Monetary	ifrs-gp	AssetsSecondaryGeographicSegmentBasedAssetLocation Assets for Secondary Geographic Segment Based on Asset Location (en)	IAS 14 72 a
293	D	I	T	Monetary	ifrs-gp	AssetsTotal Assets, Total (en)	IFRS-CP
294		D	T	String	ifrs-gp	AssumptionsUsedCalculatingFairValuesIndividualFinancialInstrument Assumptions Used in Calculating Fair Values of Individual Financial Instrument (en)	IAS 32 79
295		D	T	String	ifrs-gp	AuthorisationFinancialStatements Authorisation of Financial Statements (en)	IAS 10 16
296	C	I	T	Monetary	ifrs-gp	AvailableForSaleReserves Available for Sale Reserves (en)	IAS 1 86 f
297		D		(Abstract)	ifrs-gp	<b>AvailableForSaleReservesChangesPresentation</b> Available for Sale Reserves, Changes (Presentation) (en)	XBRL
298	C	D	T	Monetary	ifrs-gp	AvailableForSaleReservesChangesTotal Available for Sale Reserves, Changes, Total (en)	IAS 1 86 f
299		D		(Abstract)	ifrs-gp	<b>AvailableForSaleReservesMovementsPresentation</b> Available for Sale Reserves Movements (Presentation) (en)	XBRL
300		D		(Abstract)	ifrs-gp	<b>AvailableForSaleReservesPriorPeriodAdjustmentsPresentation</b> Available for Sale Reserves, Prior Period Adjustments (Presentation) (en)	XBRL
301	C	D	T	Monetary	ifrs-gp	AvailableForSaleReservesPriorPeriodAdjustmentsTotal Available for Sale Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
302	D	D	T	Monetary	ifrs-gp	AvailableForSaleReserveTransferredToIncomeAvailableForSaleReserves Available for Sale Reserve Transferred to Income, Available for Sale Reserves (en)	IAS 1 86 f

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
303	D	D	T	Monetary	ifrs-gp	AvailableForSaleReserveTransferredToIncomeEquityParent Available for Sale Reserve Transferred to Income, Equity, Parent (en)	IAS 1 86
304		D	T	String	ifrs-gp	AvailableInformationSurplusDeficit Any Available Information About Surplus or Deficit (en)	IAS 19 30 c i
305		D	T	String	ifrs-gp	AvailableSaleFinancialAssets Available for Sale Financial Assets (en)	IAS 39 170 a
306	D	D	T	Monetary	ifrs-gp	AvailableSaleFinancialInstrumentsRealisedOtherReserves Available for Sale Financial Instruments Realised, Other Reserves (en)	IAS 1 86 f
307	D	I	T	Monetary	ifrs-gp	AvailableSaleInvestmentsCurrent Available for Sale Investments, Current (en)	IFRS-CP
308	D	I	T	Monetary	ifrs-gp	AvailableSaleInvestmentsNonCurrent Available for Sale Investments, Non Current (en)	IFRS-CP
309	D	I	T	Monetary	ifrs-gp	AvailableSaleInvestmentsTotal Available for Sale Investments, Total (en)	IFRS-CP
310		D	T	String	ifrs-gp	BadDoubtfulDebtsPolicy Bad and Doubtful Debts Policy (en)	IAS 32 47 b
311		D	T	Date (YYYY-MM-DD)	ifrs-gp	BalanceSheetDate Balance Sheet Date (en)	IAS 1 46 c
312		I	T	String	ifrs-gp	BalanceSheetEliminationsInformation Balance Sheet Eliminations Information (en)	IAS 14 67
313		I		(Abstract)	ifrs-gp	<b>BalanceSheetPresentation</b> Balance Sheet (Presentation) (en)	IAS 1 7 a
314	D	I	T	Monetary	ifrs-gp	BankBalances Bank Balances (en)	IAS 7 45
315	C	I	T	Monetary	ifrs-gp	BankBorrowingsCurrent Bank Borrowings, Current (en)	IFRS-CP
316	C	I	T	Monetary	ifrs-gp	BankBorrowingsNonCurrent Bank Borrowings, Non Current (en)	IFRS-CP
317	C	I	T	Monetary	ifrs-gp	BankBorrowingsTotal Bank Borrowings, Total (en)	IFRS-CP
318		D	T	String	ifrs-gp	BankOverdraftPolicy Bank Overdraft Policy (en)	IAS 1 99 r; IAS 32 47 b
319	C	I	T	Monetary	ifrs-gp	BankOverdraftsCurrent Bank Overdrafts, Current (en)	IFRS-CP
320		D	T	Monetary	ifrs-gp	BankOverdraftsIncreasedDecreased Bank Overdrafts Increased (Decreased) (en)	IFRS-CP
321	C	I	T	Monetary	ifrs-gp	BankOverdraftsNonCurrent Bank Overdrafts, Non Current (en)	IFRS-CP
322	C	I	T	Monetary	ifrs-gp	BankOverdraftsTotal Bank Overdrafts, Total (en)	IFRS-CP
323	D	I	T	Monetary	ifrs-gp	BankOverdraftsUsedCashManagement Bank Overdrafts Used for Cash Management (en)	IAS 7 45
324			T	Tuple	ifrs-gp	BarterTransactionRevenue Barter Transaction Revenue (en)	IAS 18 35 c
325		D	T	String	ifrs-gp	BarterTransactionsRevenueDisclosures Barter Transactions Revenue Disclosures (en)	IAS 18 35 c
326		D	T	String	ifrs-gp	BasesSubsidiariesAccountedSeparateFinancialStatements Bases on Which Subsidiaries are Accounted for in Separate Financial Statements (en)	IAS 27 8



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
327		D	T	Decimal	ifrs-gp	BasicEarningsLossPerShare Basic Earnings (Loss) Per Share (en)	IAS 33 48; IAS 33 47
328		D	T	String	ifrs-gp	BasicEarningsLossPerShareDisclosures Basic Earnings (Loss) Per Share Disclosures (en)	IAS 33 49
329		D	T	String	ifrs-gp	BasisAllocationCostsBetweenSegments Basis for Allocation of Costs Between Segments (en)	IAS 1 99 q
330		D	T	String	ifrs-gp	BasisContingentRentDetermined Basis on Which Contingent Rent Determined (en)	IAS 17 27 d i
331		D	T	String	ifrs-gp	BasisDeterminingContingentRentPayments Basis for Determining Contingent Rent Payments (en)	IAS 17 23 e i
332		D	T	String	ifrs-gp	BasisDeterminingValueSignificantNonCashTransaction Basis for Determining Value of Significant Non Cash Transaction (en)	IAS 7 43
333		D	T	String	ifrs-gp	BasisEstimateContingentTerminationBenefit Basis for Estimate of Contingent Termination Benefit (en)	IFRS-CP
334		D	T	String	ifrs-gp	BasisEstimateRecognisedTerminationBenefits Basis for Estimate of Recognised Termination Benefits (en)	IFRS-CP
335		D	T	String	ifrs-gp	BasisMeasuringFinancialAssetsLiabilities Basis for Measuring Financial Assets and Liabilities (en)	IAS 32 52 b
336		D	T	String	ifrs-gp	BasisPresentationFinancialStatements Basis of Presentation of Financial Statements (en)	IAS 1 91 a
337		D	T	String	ifrs-gp	BasisPresentationNotGoingConcernBasis Basis of Presentation if Not on Going Concern Basis (en)	IAS 1 23
338		D	T	String	ifrs-gp	BasisRecognisingMeasuringIncomeExpenseArisingFromFinancialAssetsFinancialLiabilities Basis for Recognising and Measuring Income and Expense Arising from Financial Assets and Financial Liabilities (en)	IAS 32 52 c
339		D	T	String	ifrs-gp	BasisUsedDeterminingFairValue Basis Used for Determining Fair Value (en)	IAS 40 66 b
340		D	T	String	ifrs-gp	BasisUsedToDetermineNetSellingPriceDiscountRateUsedCurrentEstimatePreviousEstimateValueUse Basis Used to Determine Net Selling Price or Discount Rate Used in Current Estimate and Previous Estimate of Value in Use (en)	IAS 36 117 g; IAS 36 117 f
341		D	T	String	ifrs-gp	BasisUsedToDetermineSurplusDeficit Basis Used to Determine Surplus or Deficit (en)	IAS 19 30 c ii
342			T	Tuple	ifrs-gp	BiologicalAssetFairValueNowReliablyMeasured Biological Asset Where Fair Value Can Now be Reliably Measured (en)	IAS 41 56
343			T	Tuple	ifrs-gp	BiologicalAssetPledged Biological Asset Pledged (en)	IAS 41 49 a
344			T	Tuple	ifrs-gp	BiologicalAssetRestrictedTitle Biological Asset with Restricted Title (en)	IAS 41 49 a
345	D	I	T	Monetary	ifrs-gp	BiologicalAssets Biological Assets (en)	IAS 41 39
346		D		(Abstract)	ifrs-gp	<b>BiologicalAssetsChangesPresentation</b> Biological Assets Changes (Presentation) (en)	XBRL
347	D	D	T	Monetary	ifrs-gp	BiologicalAssetsChangesTotal Biological Assets, Changes, Total (en)	IAS 41 50
348		D	T	String	ifrs-gp	BiologicalAssetsDisclosures Biological Assets Disclosures (en)	IAS 41 39
349		D	T	String	ifrs-gp	BiologicalAssetsFairValueCannotMeasuredReliably Biological Assets Where Fair Value Cannot be Measured Reliably (en)	IAS 41 54

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
350		D	T	String	ifrs-gp	BiologicalAssetsPolicy Biological Assets Policy (en)	IAS 41 49 c; IAS 41 47
351	D	I	T	Monetary	ifrs-gp	BiologicalAssetsWhereFairValueCannotBeMeasured Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 39; IAS 41 55
352		D		(Abstract)	ifrs-gp	<b>BiologicalAssetsWhereFairValueCannotBeMeasuredChangesPresentation</b> Biological Assets Where Fair Value Cannot be Measured Changes (Presentation) (en)	XBRL
353	D	D	T	Monetary	ifrs-gp	BiologicalAssetsWhereFairValueCannotBeMeasuredChangesTotal Biological Assets Where Fair Value Cannot be Measured, Changes, Total (en)	IAS 41 50; IAS 41 55
354			T	Tuple	ifrs-gp	BiologicalAssetWhereFairValueInformationUnreliable Biological Asset Where Fair Value Information is Unreliable (en)	IAS 41 54
355		D	T	String	ifrs-gp	BodyGaveAuthorisationFinancialStatements Body that Gave Authorisation of Financial Statements (en)	IAS 10 16
356		D	T	String	ifrs-gp	BondsPayablePolicy Bonds Payable Policy (en)	IAS 32 47 b
357		D	T	String	ifrs-gp	BondsReceivablePolicy Bonds Receivable Policy (en)	IAS 32 47 b; IAS 32 A4; IAS 1 99 i
358		D	T	String	ifrs-gp	BorrowingCostsCapitalisedInterestBearingBorrowings Borrowing Costs Capitalised, Interest Bearing Borrowings (en)	IAS 23 29 b
359		D	T	String	ifrs-gp	BorrowingCostsCapitalisedPropertyPlantEquipment Borrowing Costs Capitalised, Property, Plant and Equipment (en)	IAS 23 29 b
360	D	I	T	Monetary	ifrs-gp	BuildingsGross Buildings, Gross (en)	IAS 16 60 d
361	D	I	T	Monetary	ifrs-gp	BuildingsNet Buildings, Net (en)	IFRS-CP
362		I		(Abstract)	ifrs-gp	<b>BuildingsNetChangesPresentation</b> Buildings, Net, Changes (Presentation) (en)	XBRL
363	D	D	T	Monetary	ifrs-gp	BuildingsNetChangesTotal Buildings, Net, Changes, Total (en)	IAS 16 60 e
364		I		(Abstract)	ifrs-gp	<b>BuildingsNetMovementsPresentation</b> Buildings, Net, Movements (Presentation) (en)	XBRL
365	D	I	T	Monetary	ifrs-gp	BuildingsUnderFinanceLeasesNet Buildings Under Finance Leases, Net (en)	IAS 17 23 a
366		D	T	String	ifrs-gp	BusinessCombinationsDisclosures Business Combinations Disclosures (en)	IAS 22
367		D	T	String	ifrs-gp	BusinessCombinationsPolicy Business Combinations Policy (en)	IAS 1 99 c; IAS 22 86 b
368		D	T	String	ifrs-gp	BusinessGeographicSegmentInWhichReported Business or Geographic Segment in Which Reported (en)	IAS 35 27 b
369			T	Tuple	ifrs-gp	BusinessSegment Business Segment (en)	IAS 14
370	D	D	T	Monetary	ifrs-gp	CancellationSubscribedCapitalEquityParent Cancellation of Subscribed Capital, Equity, Parent (en)	IAS 1 86
371	D	D	T	Monetary	ifrs-gp	CancellationSubscribedCapitalOtherReserves Cancellation of Subscribed Capital, Other Reserves (en)	IAS 1 86 f
372	C	D	T	Monetary	ifrs-gp	CancellationTreasurySharesEquityParent Cancellation of Treasury Shares, Equity, Parent (en)	IAS 1 86
373	D	D	T	Monetary	ifrs-gp	CancellationTreasurySharesTreasuryShares Cancellation of Treasury Shares, Treasury Shares (en)	IAS 1 86 f

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
374	C	I	T	Monetary	ifrs-gp	CancelledFinanceLeases Cancelled Finance Leases (en)	IAS 17 40
375			T	Tuple	ifrs-gp	CapitalCommitment Capital Commitment (en)	IFRS-CP
376		D	T	String	ifrs-gp	CapitalCommitmentsDisclosures Capital Commitments Disclosures (en)	IFRS-CP
377		I	T	Monetary	ifrs-gp	CapitalCommitmentsVenturerRelationToInterestsJointVentures Capital Commitments of Venturer in Relation to Interests in Joint Ventures (en)	IAS 31 46 a
378		D	T	String	ifrs-gp	CapitalisationBorrowingCostsPolicy Capitalisation of Borrowing Costs Policy (en)	IAS 23 29 a; SIC 2 3; IAS 23 9
379		D	T	Decimal	ifrs-gp	CapitalisationRateBorrowingCostsCapitalised Capitalisation Rate of Borrowing Costs Capitalised (en)	IAS 23 29 c
380		D	T	Decimal	ifrs-gp	CapitalisationRateBorrowingCostsCapitalisedPlantEquipment Capitalisation Rate of Borrowing Costs Capitalised, Plant and Equipment (en)	IAS 23 29 c
381		D	T	Monetary	ifrs-gp	CapitalisedDevelopmentCosts Capitalised Development Costs (en)	IAS 7 16 a
382	D	D	T	Monetary	ifrs-gp	CapitalisedSubsequentExpenditureInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Capitalised Subsequent Expenditure, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 67 a
383	D	D	T	Monetary	ifrs-gp	CapitalisedSubsequentExpenditureInvestmentPropertyCostModel Capitalised Subsequent Expenditure, Investment Property, Cost Model (en)	IAS 40 69 d i
384	D	D	T	Monetary	ifrs-gp	CapitalisedSubsequentExpenditureInvestmentPropertyFairValueModel Capitalised Subsequent Expenditure, Investment Property, Fair Value Model (en)	IAS 40 67 a
385		D		(Abstract)	ifrs-gp	<b>CapitalRedemptionReserveMovementsPresentation</b> Capital Redemption Reserve Movements (Presentation) (en)	XBRL
386	C	I	T	Monetary	ifrs-gp	CapitalRedemptionReserves Capital Redemption Reserves (en)	IAS 1 86 f
387		D		(Abstract)	ifrs-gp	<b>CapitalRedemptionReservesChangesPresentation</b> Capital Redemption Reserves, Changes (Presentation) (en)	XBRL
388	C	D	T	Monetary	ifrs-gp	CapitalRedemptionReservesChangesTotal Capital Redemption Reserves, Changes, Total (en)	IAS 1 86 f
389		D		(Abstract)	ifrs-gp	<b>CapitalRedemptionReservesPriorPeriodAdjustmentsPresentation</b> Capital Redemption Reserves, Prior Period Adjustments (Presentation) (en)	XBRL
390	C	D	T	Monetary	ifrs-gp	CapitalRedemptionReservesPriorPeriodAdjustmentsTotal Capital Redemption Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
391	D	D	T	Monetary	ifrs-gp	CapitalReductionCapitalRedemptionReserves Capital Reduction, Capital Redemption Reserves (en)	IAS 1 86 f
392	D	D	T	Monetary	ifrs-gp	CapitalReductionEquityParent Capital Reduction, Equity, Parent (en)	IAS 1 86
393	D	D	T	Monetary	ifrs-gp	CapitalReductionMergerReserves Capital Reduction, Merger Reserves (en)	IAS 1 86 f
394	D	D	T	Monetary	ifrs-gp	CapitalReductionOtherReserves Capital Reduction, Other Reserves (en)	IAS 1 86 f
395	D	D	T	Monetary	ifrs-gp	CapitalReductionRetainedProfitsAccumulatedLosses Capital Reduction, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
396	D	D	T	Monetary	ifrs-gp	CapitalReductionShareCapitalOrdinaryShares Capital Reduction, Share Capital, Ordinary Shares (en)	IAS 1 86 f

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
397	D	D	T	Monetary	ifrs-gp	CapitalReductionShareCapitalPreferenceShares Capital Reduction, Share Capital, Preference Shares (en)	IAS 1 86 f
398	D	D	T	Monetary	ifrs-gp	CapitalReductionSharePremiumOrdinaryShares Capital Reduction, Share Premium, Ordinary Shares (en)	IAS 1 86 f
399	D	D	T	Monetary	ifrs-gp	CapitalReductionSharePremiumPreferenceShares Capital Reduction, Share Premium, Preference Shares (en)	IAS 1 86 f
400	D	D	T	Monetary	ifrs-gp	CarryingAmountAssetsUnderBindingSalesAgreements Carrying Amount of Assets Under Binding Sales Agreements (en)	IAS 35 31 b
401	D	I	T	Monetary	ifrs-gp	CarryingAmountBiologicalAssetFairValueUnreliableGross Carrying Amount for Biological Asset Where Fair Value is Unreliable, Gross (en)	IAS 41 54 f
402	D	I	T	Monetary	ifrs-gp	CarryingAmountBiologicalAssetFairValueUnreliableNet Carrying Amount for Biological Asset Where Fair Value is Unreliable, Net (en)	IFRS-CP
403	D	I	T	Monetary	ifrs-gp	CarryingAmountBiologicalAssetPledgedSecurity Carrying Amount of Biological Asset Pledged as Security (en)	IAS 41 49 a
404	D	I	T	Monetary	ifrs-gp	CarryingAmountBiologicalAssetRestrictedTitle Carrying Amount of Biological Asset with Restricted Title (en)	IAS 41 49 a
405		I	T	Monetary	ifrs-gp	CarryingAmountClassIndividualFinancialInstrument Carrying Amount of Class of Individual Financial Instrument (en)	IAS 32 77
406	D	D	T	Monetary	ifrs-gp	CarryingAmountFinancialAssetFairValueReliablyMeasuredBeenOvercome Carrying Amount of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome (en)	IAS 39 170 b
407	D	I	T	Monetary	ifrs-gp	CarryingAmountFinancialAssetGroupAssets Carrying Amount of Financial Asset or Group of Assets (en)	IAS 32 88 a
408	D	D	T	Monetary	ifrs-gp	CarryingAmountFinancialAssetTimeSaleFairValueReliablyMeasuredBeenOvercomeAssetBeenSold Carrying Amount of Financial Asset at Time of Sale, Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold (en)	IAS 39 170 b
409	D	I	T	Monetary	ifrs-gp	CarryingAmountIdentifiableIntangibleAssetAcquiredThroughGovernmentGrant Carrying Amount of Identifiable Intangible Asset Acquired Through Government Grant (en)	IAS 38 111 c ii
410	D	I	T	Monetary	ifrs-gp	CarryingAmountIdentifiableIntangibleAssetPledgedSecurityRestrictedTitle Carrying Amount of Identifiable Intangible Asset Pledged as Security or with Restricted Title (en)	IAS 38 111 d
411	D	D	T	Monetary	ifrs-gp	CarryingAmountInvestmentPropertyCarriedCostDisposedFairValueModel Carrying Amount of Investment Property Carried at Cost Disposed, Fair Value Model (en)	IAS 40 68 d ii
412	D	I	T	Monetary	ifrs-gp	CarryingAmountRetiredPropertyPlantEquipmentHeldDisposal Carrying Amount of Retired Property, Plant and Equipment Held for Disposal (en)	IAS 16 66 c
413	D	I	T	Monetary	ifrs-gp	CarryingAmountRevaluedIdentifiableIntangibleAsset Carrying Amount of Revalued Identifiable Intangible Asset (en)	IAS 38 113 a ii
414		I	T	String	ifrs-gp	CarryingAmountsFinancialInstrumentsExposedToInterestRatePriceRisk Carrying Amounts of Financial Instruments Exposed to Interest Rate Price Risk (en)	IAS 32 64 a
415	D	I	T	Monetary	ifrs-gp	CarryingAmountSignificantIndividualIdentifiableIntangibleAsset Carrying Amount of Significant Individual Identifiable Intangible Asset (en)	IAS 38 111 b
416	D	D	T	Monetary	ifrs-gp	CarryingAmountTemporarilyIdlePropertyPlantEquipment Carrying Amount of Temporarily Idle Property Plant and Equipment (en)	IAS 16 66 a
417	D	D	T	Monetary	ifrs-gp	CarryingAmountTotalAssetsToDisposed Carrying Amount of Total Assets to be Disposed (en)	IAS 35 27 e
418	C	D	T	Monetary	ifrs-gp	CarryingAmountTotalLiabilitiesToDisposed Carrying Amount of Total Liabilities to be Disposed (en)	IAS 35 27 e
419		D	T	Monetary	ifrs-gp	CashAdvancesLoans Cash Advances and Loans Made (en)	IAS 7 16 e

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
420		D	T	Monetary	ifrs-gp	CashAdvancesRelatedParties Cash Advances from Related Parties (en)	IFRS-CP
421	D	I	T	Monetary	ifrs-gp	CashCashEquivalents Cash and Cash Equivalents (en)	IAS 1 66 g
422		D	T	String	ifrs-gp	CashCashEquivalentsDisclosures Cash and Cash Equivalents Disclosures (en)	IAS 7 45
423	D	I	T	Monetary	ifrs-gp	CashCashEquivalentsPerStatementCashFlows Cash and Cash Equivalents, Per Statement of Cash Flows (en)	IAS 7 45
424		D	T	String	ifrs-gp	CashCashEquivalentsPolicy Cash and Cash Equivalents Policy (en)	IAS 1 99 r; IAS 32 47 b
425	D	I	T	Monetary	ifrs-gp	CashCashEquivalentsReconcilingItemsTotal Cash and Cash Equivalents, Reconciling Items, Total (en)	IAS 7 45
426	C	D	T	Monetary	ifrs-gp	CashDividendsDeclaredAfterBalanceSheetDateEquityParent Cash Dividends Declared After Balance Sheet Date, Equity, Parent (en)	IAS 1 86
427	C	D	T	Monetary	ifrs-gp	CashDividendsDeclaredAfterBalanceSheetDateOtherReserves Cash Dividends Declared After Balance Sheet Date, Other Reserves (en)	IAS 1 86 f
428	C	D	T	Monetary	ifrs-gp	CashDividendsDeclaredAfterBalanceSheetDateProposedDividendReserves Cash Dividends Declared After Balance Sheet Date, Proposed Dividend Reserves (en)	IAS 1 86 f
429	C	D	T	Monetary	ifrs-gp	CashDividendsDeclaredAfterBalanceSheetDateRetainedProfitsAccumulatedLosses Cash Dividends Declared After Balance Sheet Date, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
430		D	T	String	ifrs-gp	CashFlowHedge Cash Flow Hedge (en)	IAS 39 169 a; IAS 1 99 p
431	C	D	T	Monetary	ifrs-gp	CashFlowHedgeGainsLossesEquityParent Cash Flow Hedge Gains (Losses), Equity, Parent (en)	IAS 39 169 c
432	C	D	T	Monetary	ifrs-gp	CashFlowHedgeGainsLossesHedgingReserves Cash Flow Hedge Gains (Losses), Hedging Reserves (en)	IAS 39 169 c
433	C	D	T	Monetary	ifrs-gp	CashFlowHedgeGainsLossesTransferredToIncomeEquityParent Cash Flow Hedge Gains (Losses) Transferred to Income, Equity, Parent (en)	IAS 39 169 c ii
434	C	D	T	Monetary	ifrs-gp	CashFlowHedgeGainsLossesTransferredToIncomeHedgingReserves Cash Flow Hedge Gains (Losses) Transferred to Income, Hedging Reserves (en)	IAS 39 169 c ii
435	C	D	T	Monetary	ifrs-gp	CashFlowHedgeGainsLossesTransferredToInventoryEquityParent Cash Flow Hedge Gains (Losses) Transferred to Inventory, Equity, Parent (en)	IAS 39 169 c iii
436	C	D	T	Monetary	ifrs-gp	CashFlowHedgeGainsLossesTransferredToInventoryHedgingReserves Cash Flow Hedge Gains (Losses) Transferred to Inventory, Hedging Reserves (en)	IAS 39 169 c iii
437	C	D	T	Monetary	ifrs-gp	CashFlowHedgeGainsLossesTransferredToPropertyPlantEquipmentEquityParent Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Equity, Parent (en)	IAS 39 169 c iii
438	C	D	T	Monetary	ifrs-gp	CashFlowHedgeGainsLossesTransferredToPropertyPlantEquipmentHedgingReserves Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Hedging Reserves (en)	IAS 39 169 c iii
439		D	T	Monetary	ifrs-gp	CashFlowHedgesRecognisedEquity Cash Flow Hedges Recognised in Equity (en)	IAS 39 169 c i
440		D	T	Monetary	ifrs-gp	CashFlowHedgesRecognisedNetProfitLoss Cash Flow Hedges Recognised in Net Profit (Loss) (en)	IAS 39 169 c ii
441		D	T	Monetary	ifrs-gp	CashFlowHedgesTransferredToAssets Cash Flow Hedges Transferred to Assets (en)	IAS 39 169 c iii
442		D	T	String	ifrs-gp	CashFlowRisk Cash Flow Risk (en)	IAS 32 43A
443		D		(Abstract)	ifrs-gp	<b>CashFlowsBeforeChangesInWorkingCapitalPresentation</b> Cash Flows Before Changes in Working Capital (Presentation) (en)	XBRL

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
444		D	T	Monetary	ifrs-gp	CashFlowsBeforeChangesWorkingCapital Cash Flows Before Changes in Working Capital (en)	IAS 7 20 a
445		D	T	Monetary	ifrs-gp	CashFlowsExtraordinaryItemsFinancing Cash Flows from Extraordinary Items, Financing (en)	IAS 7 29
446		D	T	Monetary	ifrs-gp	CashFlowsExtraordinaryItemsOperating Cash Flows from Extraordinary Items, Operating (en)	IAS 7 29
447		D		(Abstract)	ifrs-gp	<b>CashFlowsFromUsedInFinancingActivitiesPresentation</b> Cash Flows from (Used in) Financing Activities (Presentation) (en)	XBRL
448		D		(Abstract)	ifrs-gp	<b>CashFlowsFromUsedInInvestingActivitiesPresentation</b> Cash Flows from (Used in) Investing Activities (Presentation) (en)	XBRL
449		D		(Abstract)	ifrs-gp	<b>CashFlowsFromUsedInOperatingActivitiesDirectMethodPresentation</b> Cash Flows from (Used in) Operating Activities, Direct Method (Presentation) (en)	XBRL
450		D		(Abstract)	ifrs-gp	<b>CashFlowsFromUsedInOperatingActivitiesIndirectMethodPresentation</b> Cash Flows from (Used in) Operating Activities, Indirect Method (Presentation) (en)	XBRL
451		D		(Abstract)	ifrs-gp	<b>CashFlowsFromUsedInOperationsDirectMethodPresentation</b> Cash Flows from (Used in) Operations, Direct Method (Presentation) (en)	XBRL
452		D		(Abstract)	ifrs-gp	<b>CashFlowsFromUsedInOperationsIndirectMethodPresentation</b> Cash Flows from (Used in) Operations, Indirect Method (Presentation) (en)	XBRL
453		D	T	Monetary	ifrs-gp	CashFlowsFromUsedInOperationsTotal Cash Flows from (Used in) Operations, Total (en)	IAS 7 18 a
454		D	T	Monetary	ifrs-gp	CashFlowsUsedExtraordinaryItemsInvesting Cash Flows from (Used in) Extraordinary Items, Investing (en)	IAS 7 29
455			T	Tuple	ifrs-gp	CashGeneratingUnitImpairedAssets Cash Generating Unit with Impaired Assets (en)	IAS 36 117 d iii
456	D	I	T	Monetary	ifrs-gp	CashHand Cash on Hand (en)	IAS 7 45
457		D	T	Monetary	ifrs-gp	CashPaymentsEmployeeBenefitPlans Cash Payments for Employee Benefit Plans (en)	IAS 7 14 d
458		D	T	Monetary	ifrs-gp	CashPaymentsEmployees Cash Payments to Employees (en)	IAS 7 18 b
459		D	T	Monetary	ifrs-gp	CashPaymentsReceivedRemittedValueAddedTaxes Cash Payments Received and Remitted for Value Added Taxes (en)	IFRS-CP
460		D	T	Monetary	ifrs-gp	CashPaymentsResearchDevelopmentExpenditures Cash Payments for Research and Development Expenditures (en)	IFRS-CP
461		D	T	Monetary	ifrs-gp	CashPaymentsRestructuringExpenditures Cash Payments for Restructuring Expenditures (en)	IFRS-CP
462		D	T	Monetary	ifrs-gp	CashPaymentsSuppliers Cash Payments to Suppliers (en)	IAS 7 18 b
463		D	T	Monetary	ifrs-gp	CashPaymentsSuppliersEmployees Cash Payments to Suppliers and Employees (en)	IAS 7 14 c
464		D	T	Monetary	ifrs-gp	CashPaymentsThirdPartiesShareOptions Cash Payments to Third Parties on Share Options (en)	IFRS-CP
465		D	T	Monetary	ifrs-gp	CashPaymentsWarrantyClaims Cash Payments for Warranty Claims (en)	IFRS-CP
466		D	T	Monetary	ifrs-gp	CashReceiptsCustomers Cash Receipts from Customers (en)	IAS 7 14 a; IAS 7 14 b
467		D	T	Monetary	ifrs-gp	CashReceiptsGovernmentGrants Cash Receipts from Government Grants (en)	IFRS-CP



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
468	D	I	T	Monetary	ifrs-gp	CashRestrictedPledged Cash Restricted or Pledged (en)	IAS 1 57
469			T	Tuple	ifrs-gp	ChangeAccountingEstimate Change in Accounting Estimate (en)	IAS 8 30
470		D	T	String	ifrs-gp	ChangeAccountingEstimateTreatment Change in Accounting Estimate Treatment (en)	IAS 8 26
471			T	Tuple	ifrs-gp	ChangeAccountingPolicies Change in Accounting Policies (en)	IAS 8 53; IAS 8 57
472	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityAvailableSaleReserves Change in Accounting Policy Affecting Equity, Available for Sale Reserves (en)	IAS 1 86 c
473	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityCapitalRedemptionReserves Change in Accounting Policy Affecting Equity, Capital Redemption Reserves (en)	IAS 1 86 c
474	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityEquityParent Change in Accounting Policy Affecting Equity, Equity, Parent (en)	IAS 1 86 c
475	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityHedgingReserves Change in Accounting Policy Affecting Equity, Hedging Reserves (en)	IAS 1 86 c
476	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityMergerReserves Change in Accounting Policy Affecting Equity, Merger Reserves (en)	IAS 1 86 c
477	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityOptionReserves Change in Accounting Policy Affecting Equity, Option Reserves (en)	IAS 1 86 c
478	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityOtherReserves Change in Accounting Policy Affecting Equity, Other Reserves (en)	IAS 1 86 c
479	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityProposedDividendReserves Change in Accounting Policy Affecting Equity, Proposed Dividend Reserves (en)	IAS 1 86 c
480	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityRetainedProfitsAccumulatedLosses Change in Accounting Policy Affecting Equity, Retained Profits (Accumulated Losses) (en)	IAS 1 86 c
481	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityRevaluationReserves Change in Accounting Policy Affecting Equity, Revaluation Reserves (en)	IAS 1 86 c
482	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityShareCapitalOrdinaryShares Change in Accounting Policy Affecting Equity, Share Capital, Ordinary Shares (en)	IAS 1 86 c
483	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityShareCapitalPreferenceShares Change in Accounting Policy Affecting Equity, Share Capital, Preference Shares (en)	IAS 1 86 c
484	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquitySharePremiumOrdinaryShares Change in Accounting Policy Affecting Equity, Share Premium, Ordinary Shares (en)	IAS 1 86 c
485	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquitySharePremiumPreferenceShares Change in Accounting Policy Affecting Equity, Share Premium, Preference Shares (en)	IAS 1 86 c
486	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityTranslationReserves Change in Accounting Policy Affecting Equity, Translation Reserves (en)	IAS 1 86 c
487	D	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityTreasuryShares Change in Accounting Policy Affecting Equity, Treasury Shares (en)	IAS 1 86 c
488	C	D	T	Monetary	ifrs-gp	ChangeAccountingPolicyAffectingEquityWarrantReserves Change in Accounting Policy Affecting Equity, Warrant Reserves (en)	IAS 1 86 c
489		D	T	String	ifrs-gp	ChangeAccountingPolicyTreatment Change in Accounting Policy Treatment (en)	IAS 8 54; IAS 8 49
490			T	Tuple	ifrs-gp	ChangeClassificationSignificantForeignOperation Change in Classification of Significant Foreign Operation (en)	IAS 21 44 a
491		D	T	Monetary	ifrs-gp	ChangeFairValueFinancialAssetsLiabilitiesRecognisedPeriod Change in Fair Value of Financial Assets and Liabilities Recognised in Period (en)	IAS 32 94 a

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
492		D	T	String	ifrs-gp	ChangeMethodCompilationImpairmentUsedCashGeneratingUnits Change in Method of Compilation of Impairment Used by Cash Generating Units (en)	IAS 36 117 d iii
493		D	T	String	ifrs-gp	ChangeReportingPeriod Change in Reporting Period (en)	IAS 1 49
494		D	T	String	ifrs-gp	ChangesAccountingEstimates Changes in Accounting Estimates (en)	IAS 8 26
495		D	T	String	ifrs-gp	ChangesAccountingPolicies Changes in Accounting Policies (en)	IAS 8 53
496		D	T	String	ifrs-gp	ChangesAccountingPoliciesAdoptedSegmentReporting Changes in Accounting Policies Adopted for Segment Reporting (en)	IAS 14 76
497		D	T	String	ifrs-gp	ChangesArrangementsServiceConsessionArrangement Changes in Arrangements for Service Concession Arrangement (en)	SIC 29 6 d
498		D		(Abstract)	ifrs-gp	<b>ChangesInAccountingEstimatesPoliciesPresentation</b> Changes in Accounting Estimates and Policies (Presentation) (en)	IAS 8
499	D	D	T	Monetary	ifrs-gp	ChangesInventoriesFinishedGoodsWorkProgressNature Changes in Inventories of Finished Goods and Work in Progress [by nature] (en)	IAS 1 80
500	C	D	T	Monetary	ifrs-gp	ChargeRecognisedDirectlyThroughEquityDefinedBenefitPlanObligation Charge Recognised Directly Through Equity, Defined Benefit Plan Obligation (en)	IFRS-CP
501		D	T	String	ifrs-gp	CircumstancesLeadingToReversalsInventoryWriteDown Circumstances Leading to Reversals of Inventory Write Down (en)	IAS 2 34 e
502			T	Tuple	ifrs-gp	ClassAssetArrangementsNotRecognisedFinancesLeases Class of Asset with Arrangements Not Recognised as Finances Leases (en)	SIC 27 11
503		D	T	String	ifrs-gp	ClassAssetsImpaired Class of Assets Impaired (en)	IAS 36 117 d ii
504		I		(Abstract)	ifrs-gp	<b>ClassesAccumulatedAmortisationImpairmentIntangibleAssetsPresentation</b> Classes of Accumulated Amortisation and Impairment, Intangible Assets (Presentation) (en)	IAS 38
505		I		(Abstract)	ifrs-gp	<b>ClassesAccumulatedDepreciationImpairmentPropertyPlantEquipmentPresentation</b> Classes of Accumulated Depreciation and Impairment, Property, Plant and Equipment (Presentation) (en)	IAS 16 60 d
506		I		(Abstract)	ifrs-gp	<b>ClassesAllowancesForTradeOtherReceivablesPresentation</b> Classes of Allowances for Trade and Other Receivables (Presentation) (en)	IFRS-CP
507		I		(Abstract)	ifrs-gp	<b>ClassesCashCashEquivalentsPresentation</b> Classes of Cash and Cash Equivalents (Presentation) (en)	IAS 1 66 g
508		I		(Abstract)	ifrs-gp	<b>ClassesDeferredIncomePresentation</b> Classes of Deferred Income (Presentation) (en)	IFRS-CP
509		I		(Abstract)	ifrs-gp	<b>ClassesEmployeeExpensesPresentation</b> Classes of Employee Expenses (Presentation) (en)	IAS 1 80
510		I		(Abstract)	ifrs-gp	<b>ClassesFinanceCostsPresentation</b> Classes of Finance Costs (Presentation) (en)	IAS 1 75 c
511		I		(Abstract)	ifrs-gp	<b>ClassesHedgingInstrumentsAssetPresentation</b> Classes of Hedging Instruments [Asset] (Presentation) (en)	IFRS-CP
512		I		(Abstract)	ifrs-gp	<b>ClassesHedgingInstrumentsLiabilityPresentation</b> Classes of Hedging Instruments [Liability] (Presentation) (en)	IFRS-CP
513		I		(Abstract)	ifrs-gp	<b>ClassesIncomeLossFromInvestmentsPresentation</b> Classes of Income (Loss) from Investments (Presentation) (en)	IFRS-CP
514		I		(Abstract)	ifrs-gp	<b>ClassesIntangibleAssetsGrossPresentation</b> Classes of Intangible Assets, Gross (Presentation) (en)	IAS 38
515		I		(Abstract)	ifrs-gp	<b>ClassesIntangibleAssetsNetPresentation</b> Classes of Intangible Assets, Net (Presentation) (en)	IAS 38

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
516		I		(Abstract)	ifrs-gp	<b>ClassesInterestBearingBorrowingsPresentation</b> Classes of Interest Bearing Borrowings (Presentation) (en)	IAS 1 66 k
517		I		(Abstract)	ifrs-gp	<b>ClassesInventoriesPresentation</b> Classes of Inventories (Presentation) (en)	IAS 2 34 b
518		I		(Abstract)	ifrs-gp	<b>ClassesIssuedCapitalPresentation</b> Classes of Issued Capital (Presentation) (en)	IAS 1 72; IAS 1 73 e
519		I		(Abstract)	ifrs-gp	<b>ClassesNonInterestBearingBorrowingsPresentation</b> Classes of Non Interest Bearing Borrowings (Presentation) (en)	IFRS-CP
520	D		T	String	ifrs-gp	ClassesOrdinaryShareCapital Detail of Classes of Ordinary Share Capital (en)	IAS 1 74 a
521		I		(Abstract)	ifrs-gp	<b>ClassesOtherAssetsPresentation</b> Classes of Other Assets (Presentation) (en)	IFRS-CP
522		I		(Abstract)	ifrs-gp	<b>ClassesOtherFinancialAssetsPresentation</b> Classes of Other Financial Assets (Presentation) (en)	IAS 1 66 c
523		I		(Abstract)	ifrs-gp	<b>ClassesOtherLiabilitiesPresentation</b> Classes of Other Liabilities (Presentation) (en)	IFRS-CP
524	D		T	String	ifrs-gp	ClassesPreferenceShareCapital Detail of Classes of Preference Share Capital (en)	IAS 1 74 a
525		I		(Abstract)	ifrs-gp	<b>ClassesPropertyPlantEquipmentGrossPresentation</b> Classes of Property, Plant and Equipment, Gross (Presentation) (en)	IAS 16 60 d
526		I		(Abstract)	ifrs-gp	<b>ClassesPropertyPlantEquipmentNetPresentation</b> Classes of Property, Plant and Equipment, Net (Presentation) (en)	IFRS-CP
527		I		(Abstract)	ifrs-gp	<b>ClassesProvisionsPresentation</b> Classes of Provisions (Presentation) (en)	IAS 37 84
528		I		(Abstract)	ifrs-gp	<b>ClassesReservesPresentation</b> Classes of Reserves (Presentation) (en)	IAS 1 72; IAS 1 73 e
529		I		(Abstract)	ifrs-gp	<b>ClassesTradeOtherPayablesPresentation</b> Classes of Trade and Other Payables (Presentation) (en)	IFRS-CP
530		I		(Abstract)	ifrs-gp	<b>ClassesTradeOtherReceivablesGrossPresentation</b> Classes of Trade and Other Receivables, Gross (Presentation) (en)	IFRS-CP
531		I		(Abstract)	ifrs-gp	<b>ClassesTradeOtherReceivablesNetPresentation</b> Classes of Trade and Other Receivables, Net (Presentation) (en)	IFRS-CP
532			T	Tuple	ifrs-gp	ClassOrdinaryShareCapital Class of Ordinary Share Capital (en)	IAS 1 74 a
533			T	Tuple	ifrs-gp	ClassPreferenceShareCapital Class of Preference Share Capital (en)	IAS 1 74 a
534			T	Tuple	ifrs-gp	ClassPropertyPlantEquipmentRevalued Class of Property, Plant and Equipment Revalued (en)	IAS 16 64 a
535			T	Tuple	ifrs-gp	ClassRevaluedIdentifiableIntangibleAsset Class of Revalued Identifiable Intangible Asset (en)	IAS 38 113 a
536			T	Tuple	ifrs-gp	ClassServiceConcessionArrangement Class of Service Concession Arrangement (en)	SIC 29
537	D		T	String	ifrs-gp	CollateralHeldFinancialAssetSubjectToCreditRisk Collateral Held on Financial Asset Subject to Credit Risk (en)	IFRS-CP
538	D		T	String	ifrs-gp	CollateralPledgedHeld Collateral Pledged or Held (en)	IAS 39 170 h; IAS 32 49 g
539	D		T	String	ifrs-gp	CollateralReceived Collateral Received (en)	IAS 39 170 h

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
540		D	T	String	ifrs-gp	CollateralSecuritisationRepurchaseAgreement Collateral of Securitisation or Repurchase Agreement (en)	IAS 39 170 d i
541		D	T	String	ifrs-gp	CommentsRelatingToStandardAdoptedBeforeEffectiveDate Comments Relating to Standard Adopted Before Effective Date (en)	IAS 1 19
542		I		(Abstract)	ifrs-gp	<b>CommitmentsRelatedToInterestsInJointVenturesPresentation</b> Commitments Related to Interests in Joint Ventures (Presentation) (en)	XBRL
543		I	T	Monetary	ifrs-gp	CommitmentsRelatedToInterestsInJointVenturesTotal Commitments Related to Interests in Joint Ventures, Total (en)	IAS 31 46
544		D	T	String	ifrs-gp	CommodityLinkedFinancialInstrumentsPolicy Commodity Linked Financial Instruments Policy (en)	IAS 32 47 b
545		D	T	String	ifrs-gp	ComponentsDeferredTaxLiabilities Components of Deferred Tax Liabilities (en)	IAS 12 81 g i
546		D	T	String	ifrs-gp	ComponentsDefinedBenefitPlanAssetsLiabilities Components of Defined Benefit Plan Assets and Liabilities (en)	IAS 19 120 c
547		D	T	String	ifrs-gp	ComponentsExpenseRecognisedIncomeStatementDefinedBenefitPlan Components of Expense Recognised in Income Statement for Defined Benefit Plan (en)	IAS 19 120 f
548		D	T	String	ifrs-gp	CompositionGeographicSegment Composition of Geographic Segment (en)	IAS 14 81
549	D	I	T	Monetary	ifrs-gp	ComputerSoftwareGross Computer Software, Gross (en)	IFRS-CP
550	D	I	T	Monetary	ifrs-gp	ComputerSoftwareNet Computer Software, Net (en)	IFRS-CP
551		D		(Abstract)	ifrs-gp	<b>ComputerSoftwareNetChangesPresentation</b> Computer Software, Net, Changes (Presentation) (en)	XBRL
552	D	D	T	Monetary	ifrs-gp	ComputerSoftwareNetChangesTotal Computer Software, Net, Changes, Total (en)	IAS 38 107 e
553		D		(Abstract)	ifrs-gp	<b>ComputerSoftwareNetMovements</b> Computer Software, Net, Movements (en)	XBRL
554		D	T	String	ifrs-gp	ConcentrationsCreditRiskCreditRiskExposureNarrative Concentrations of Credit Risk and Credit Risk Exposure Narrative (en)	IAS 32 66
555	D	D	T	Monetary	ifrs-gp	ConsolidatedAssets Consolidated Assets (en)	IAS 14 67
556		D	T	String	ifrs-gp	ConsolidatedBalanceSheetInformation Consolidated Balance Sheet Information (en)	IAS 14 67
557	C	D	T	Monetary	ifrs-gp	ConsolidatedExtraordinaryGainLoss Consolidated Extraordinary Gain (Loss) (en)	IAS 14 67
558		D	T	String	ifrs-gp	ConsolidatedFinancialInformation Consolidated Financial Information (en)	IAS 14 67
559		D	T	String	ifrs-gp	ConsolidatedFinancialStatementsNotReported Consolidated Financial Statements Not Reported (en)	IAS 27 8
560	D	D	T	Monetary	ifrs-gp	ConsolidatedIncomeTaxes Consolidated Income Taxes (en)	IAS 14 67
561	D	D	T	Monetary	ifrs-gp	ConsolidatedInterestExpense Consolidated Interest Expense (en)	IAS 14 67
562	C	D	T	Monetary	ifrs-gp	ConsolidatedInterestIncome Consolidated Interest Income (en)	IAS 14 67
563	D	D	T	Monetary	ifrs-gp	ConsolidatedInvestmentsEquityAccountedInvestments Consolidated Investments in Equity Accounted Investments (en)	IAS 14 67

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
564	C	D	T	Monetary	ifrs-gp	ConsolidatedLiabilities Consolidated Liabilities (en)	IAS 14 67
565	C	D	T	Monetary	ifrs-gp	ConsolidatedOtherResultComponent Consolidated Other Result Component (en)	IAS 14 67
566	C	D	T	Monetary	ifrs-gp	ConsolidatedResult Consolidated Result (en)	IAS 14 67
567		D	T	String	ifrs-gp	ConsolidatedResultInformation Consolidated Result Information (en)	IAS 14 67
568	C	D	T	Monetary	ifrs-gp	ConsolidatedRevenue Consolidated Revenue (en)	IAS 14 67
569		D	T	String	ifrs-gp	ConsolidatedRevenueInformation Consolidated Revenue Information (en)	IAS 14 67
570	C	D	T	Monetary	ifrs-gp	ConsolidatedShareProfitLossFromEquityAccountedInvestments Consolidated Share of Profit (Loss) from Equity Accounted Investments (en)	IAS 14 67
571		D	T	String	ifrs-gp	ConsolidationPrinciplesPolicy Consolidation Principles Policy (en)	IAS 1 99 b
572	C	D	T	Monetary	ifrs-gp	ConstructionContractRevenueRecognisedDuringPeriod Construction Contract Revenue Recognised During Period (en)	IAS 11 39 a
573		D	T	String	ifrs-gp	ConstructionContractRevenueRecognition Construction Contract Revenue Recognition (en)	IAS 11 39 b; IAS 1 99 g
574		D	T	String	ifrs-gp	ConstructionContractsDisclosures Construction Contracts Disclosures (en)	IAS 11
575		D	T	String	ifrs-gp	ConstructionContractsPolicy Construction Contracts Policy (en)	IAS 1 99 g
576		D	T	String	ifrs-gp	ConstructionContractsRevenueDisclosures Construction Contracts Revenue Disclosures (en)	IAS 11
577		I		(Abstract)	ifrs-gp	<b>ConstructionInProgressChangesPresentation</b> Construction in Progress Changes (Presentation) (en)	XBRL
578		I		(Abstract)	ifrs-gp	<b>ConstructionInProgressMovementsPresentation</b> Construction in Progress Movements (Presentation) (en)	XBRL
579	D	I	T	Monetary	ifrs-gp	ConstructionProgressCurrent Construction in Progress, Current (en)	IAS 16 61 c
580	D	I	T	Monetary	ifrs-gp	ConstructionProgressGross Construction in Progress, Gross (en)	IAS 16 61 c; IAS 16 60 d
581	D	I	T	Monetary	ifrs-gp	ConstructionProgressNet Construction in Progress, Net (en)	IFRS-CP
582	D	D	T	Monetary	ifrs-gp	ConstructionProgressNetChangesTotal Construction in Progress, Net, Changes, Total (en)	IAS 16 60 e
583		D	T	String	ifrs-gp	ContingenciesDisclosures Contingencies Disclosures (en)	IAS 37
584			T	Tuple	ifrs-gp	ContingentAsset Contingent Asset (en)	IAS 37 89
585		I	T	Monetary	ifrs-gp	ContingentLiabilitiesIncurredVenturerRelationToInterestsJointVentures Contingent Liabilities Incurred by Venturer in Relation to Interests in Joint Ventures (en)	IAS 31 45 a
586		D	T	String	ifrs-gp	ContingentLiabilitiesRelatedToJointVentures Contingent Liabilities Related to Joint Ventures (en)	IAS 31 45
587		I	T	Monetary	ifrs-gp	ContingentLiabilitiesVenturerContingentlyLiableLiabilitiesOtherVenturers Contingent Liabilities for Which Venturer is Contingently Liable for Liabilities of Other Venturers (en)	IAS 31 45 c

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
588				T Tuple	ifrs-gp	ContingentLiability Contingent Liability (en)	IAS 37 86
589	D		T	Shares	ifrs-gp	ContingentlyIssuableShares Contingently Issuable Shares (en)	IAS 33 49 b
590	D		T	Monetary	ifrs-gp	ContingentRentsUnderOperatingLeases Contingent Rents Under Operating Leases (en)	IAS 17 27 c
591				T Tuple	ifrs-gp	ContingentTerminationBenefit Contingent Termination Benefit (en)	IFRS-CP
592	D		T	String	ifrs-gp	ContractRepricingMaturityDateNarrative Contract Repricing or Maturity Date Narrative (en)	IAS 32 56 a
593	D		T	Monetary	ifrs-gp	ContractualObligationsToPurchaseConstructDevelopInvestmentPropertyMaintenanceRepair Contractual Obligations to Purchase, Construct or Develop Investment Property or for Maintenance or Repair (en)	IAS 40 66 f
594	D	D	T	Monetary	ifrs-gp	ContributionsPaidDefinedBenefitPlanObligation Contributions Paid, Defined Benefit Plan Obligation (en)	IAS 19 120 e
595				T Tuple	ifrs-gp	ControllingEntity Controlling Entity (en)	IAS 24 20; IAS 24 21
596	C	D	T	Monetary	ifrs-gp	ConversionDebtToEquityEquityParent Conversion of Debt to Equity, Equity, Parent (en)	IAS 1 86
597	C	D	T	Monetary	ifrs-gp	ConversionDebtToEquityHedgingReserves Conversion of Debt to Equity, Hedging Reserves (en)	IAS 1 86 f
598	C	D	T	Monetary	ifrs-gp	ConversionDebtToEquityOtherReserves Conversion of Debt to Equity, Other Reserves (en)	IAS 1 86 f
599	C	D	T	Monetary	ifrs-gp	ConversionDebtToEquityShareCapitalOrdinaryShares Conversion of Debt to Equity, Share Capital, Ordinary Shares (en)	IAS 1 86 f
600	C	D	T	Monetary	ifrs-gp	ConversionDebtToEquityShareCapitalPreferenceShares Conversion of Debt to Equity, Share Capital, Preference Shares (en)	IAS 1 86 f
601	C	D	T	Monetary	ifrs-gp	ConversionDebtToEquitySharePremiumOrdinaryShares Conversion of Debt to Equity, Share Premium, Ordinary Shares (en)	IAS 1 86 f
602	C	D	T	Monetary	ifrs-gp	ConversionDebtToEquitySharePremiumPreferenceShares Conversion of Debt to Equity, Share Premium, Preference Shares (en)	IAS 1 86 f
603	C	D	T	Monetary	ifrs-gp	ConversionDebtToEquityTranslationReserves Conversion of Debt to Equity, Translation Reserves (en)	IAS 1 86 f
604	D	D	T	Monetary	ifrs-gp	ConversionEquityToDebtEquityParent Conversion of Equity to Debt, Equity, Parent (en)	IAS 1 86
605	D	D	T	Monetary	ifrs-gp	ConversionEquityToDebtOtherReserves Conversion of Equity to Debt, Other Reserves (en)	IAS 1 86 f
606	D	D	T	Monetary	ifrs-gp	ConversionEquityToDebtShareCapitalOrdinaryShares Conversion of Equity to Debt, Share Capital, Ordinary Shares (en)	IAS 1 86 f
607	D	D	T	Monetary	ifrs-gp	ConversionEquityToDebtShareCapitalPreferenceShares Conversion of Equity to Debt, Share Capital, Preference Shares (en)	IAS 1 86 f
608	D	D	T	Monetary	ifrs-gp	ConversionEquityToDebtSharePremiumOrdinaryShares Conversion of Equity to Debt, Share Premium, Ordinary Shares (en)	IAS 1 86 f
609	D	D	T	Monetary	ifrs-gp	ConversionEquityToDebtSharePremiumPreferenceShares Conversion of Equity to Debt, Share Premium, Preference Shares (en)	IAS 1 86 f
610	D		T	String	ifrs-gp	ConversionRightsEquityInstrumentIssuedEquityCompensationPlan Conversion Rights of Equity Instrument Issued by Equity Compensation Plan (en)	IAS 19 147 e



## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
611		D	T	String	ifrs-gp	ConversionRightsOwnEquityInstrumentHeldEquityCompensationPlan Conversion Rights of Own Equity Instrument Held by Equity Compensation Plan (en)	IAS 19 147 d
612	C	I	T	Monetary	ifrs-gp	ConvertibleBorrowingsCurrent Convertible Borrowings, Current (en)	IFRS-CP
613	C	I	T	Monetary	ifrs-gp	ConvertibleBorrowingsNonCurrent Convertible Borrowings, Non Current (en)	IFRS-CP
614	C	I	T	Monetary	ifrs-gp	ConvertibleBorrowingsTotal Convertible Borrowings, Total (en)	IFRS-CP
615		D	T	Shares	ifrs-gp	ConvertibleDebt Convertible Debt (en)	IAS 33 49 b
616		D	T	String	ifrs-gp	ConvertibleLoanNotesPolicy Convertible Loan Notes Policy (en)	IAS 32 47 b
617		D	T	Shares	ifrs-gp	ConvertiblePreferenceShares Convertible Preference Shares (en)	IAS 33 49 b
618	D	D	T	Monetary	ifrs-gp	CostInventoriesRecognisedExpenseDuringPeriod Cost of Inventories Recognised as Expense During Period (en)	IAS 2 37 a
619	D	I	T	Monetary	ifrs-gp	CostInvestmentAssociate Cost of Investment in Associate (en)	IAS 28 27 a
620	D	D	T	Monetary	ifrs-gp	CostInvestmentSignificantJointVenture Cost of Investment in Significant Joint Venture (en)	IAS 31 47
621		D	T	String	ifrs-gp	CostModelPolicies Cost Model Policies (en)	IAS 40 50
622	D	D	T	Monetary	ifrs-gp	CostSalesFunction Cost of Sales [by function] (en)	IAS 2 37 a; IAS 1 82
623	D	D	T	Monetary	ifrs-gp	CostsIncurredRecognisedProfitsLessRecognisedLossesToDateDueFrom Costs Incurred and Recognised Profits (Less Recognised Losses) to Date, Due from (en)	IAS 11 42 a
624	C	D	T	Monetary	ifrs-gp	CostsIncurredRecognisedProfitsLessRecognisedLossesToDateDueTo Costs Incurred and Recognised Profits (Less Recognised Losses) to Date, Due to (en)	IAS 11 42 b
625		D	T	String	ifrs-gp	CounterpartyConcentration Counterparty Concentration (en)	IAS 32 66 b
626		D	T	String	ifrs-gp	CountryIncorporation Country of Incorporation (en)	IAS 1 102 a
627		D	T	String	ifrs-gp	CountryIncorporationSignificantSubsidiary Country of Incorporation of Significant Subsidiary (en)	IAS 27 32 a
628		D	T	String	ifrs-gp	CreditRisk Credit Risk (en)	IAS 32 43A
629			T	Tuple	ifrs-gp	CreditRiskIndividualFinancialAsset Credit Risk of Individual Financial Asset (en)	IAS 32 66
630		D	T	String	ifrs-gp	CriteriaAppliedBalanceSheetRecognitionDerecognitionFinancialAssetsFinancialLiabilities Criteria Applied in Balance Sheet Recognition and Derecognition of Financial Assets and Financial Liabilities (en)	IAS 32 52 a
631		D	T	String	ifrs-gp	CriteriaToDistinguishInvestmentPropertyFromOwnerOccupiedFromPropertyHeldSaleDifficult Criteria to Distinguish Investment Property from Owner Occupied and from Property Held for Sale When Difficult (en)	IAS 40 66 a
632		D	T	Monetary	ifrs-gp	CumulativeAmountNotRecognisedInvestmentsAssociates Cumulative Amount Not Recognised, Investments in Associates (en)	SIC 20 10
633		D	T	Monetary	ifrs-gp	CumulativeEffectChangeAccountingPolicyPerBasicShare Cumulative Effect of Change in Accounting Policy Per Basic Share (en)	IAS 33 43 a

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
634		D	T	String	ifrs-gp	CurrencyCurrencyRiskInstrument Currency of Currency Risk Instrument (en)	IFRS-CP
635		D	T	String	ifrs-gp	CurrencyRisk Currency Risk (en)	IAS 32 43A
636			T	Tuple	ifrs-gp	CurrencyRiskInstrument Currency Risk Instrument (en)	IFRS-CP
637	D	I	T	Monetary	ifrs-gp	CurrentAssetsJointVenture Current Assets of Joint Venture (en)	IAS 31 47
638		D	T	Monetary	ifrs-gp	CurrentDeferredTaxRelatingToInterestConvertibleDebt Current and Deferred Tax Relating to Interest on Convertible Debt (en)	IAS 33 49 a
639		D	T	Monetary	ifrs-gp	CurrentDeferredTaxRelatingToInterestConvertiblePreferenceShares Current and Deferred Tax Relating to Interest on Convertible Preference Shares (en)	IAS 33 49 a
640		D	T	Monetary	ifrs-gp	CurrentDeferredTaxRelatingToInterestOtherPotentiallyDilutiveShares Current and Deferred Tax Relating to Interest on Other Potentially Dilutive Shares (en)	IAS 33 49 a
641	D	D	T	Monetary	ifrs-gp	CurrentIncomeTaxExpenseDomestic Current Income Tax Expense, Domestic (en)	IFRS-CP
642	D	D	T	Monetary	ifrs-gp	CurrentIncomeTaxExpenseForeign Current Income Tax Expense, Foreign (en)	IFRS-CP
643	D	D	T	Monetary	ifrs-gp	CurrentIncomeTaxExpenseForeignDomesticTotal Current Income Tax Expense, Foreign and Domestic, Total (en)	IFRS-CP
644	D	D	T	Monetary	ifrs-gp	CurrentIncomeTaxExpenseNetTotal Current Income Tax Expense, Net, Total (en)	IAS 12 80 a
645		D	T	String	ifrs-gp	CurrentIncomeTaxLiabilitiesDisclosures Current Income Tax Liabilities Disclosures (en)	IFRS-CP
646	C	I	T	Monetary	ifrs-gp	CurrentLiabilitiesJointVenture Current Liabilities of Joint Venture (en)	IAS 31 47
647		D	T	String	ifrs-gp	CurrentMethodUsedCashGeneratingUnits Current Method Used by Cash Generating Units (en)	IAS 36 117 d iii
648		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionAllowancesForTradeOtherReceivablesPresentation</b> Current and Non Current Portion of Allowances for Trade and Other Receivables (Presentation) (en)	IFRS-CP
649		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionDeferredIncomePresentation</b> Current and Non Current Portion of Deferred Income (Presentation) (en)	IFRS-CP
650		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionHedgingInstrumentsAssetPresentation</b> Current and Non Current Portion of Hedging Instruments [Asset] (Presentation) (en)	IFRS-CP
651		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionHedgingInstrumentsLiabilityPresentation</b> Current and Non Current Portion of Hedging Instruments [Liability] (Presentation) (en)	IFRS-CP
652		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionInterestBearingBorrowingsPresentation</b> Current and Non Current Portion of Interest Bearing Borrowings (Presentation) (en)	IAS 1 66 k
653		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionNonInterestBearingBorrowingsPresentation</b> Current and Non Current Portion of Non Interest Bearing Borrowings (Presentation) (en)	IFRS-CP
654		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionOtherAssetsPresentation</b> Current and Non Current Portion of Other Assets (Presentation) (en)	IFRS-CP
655		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionOtherFinancialAssetsPresentation</b> Current and Non Current Portion of Other Financial Assets (Presentation) (en)	IAS 1 66 c
656		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionOtherLiabilitiesPresentation</b> Current and Non Current Portion of Other Liabilities (Presentation) (en)	IFRS-CP
657		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionPostEmploymentBenefitObligationPresentation</b> Current and Non Current Portion of Post Employment Benefit Obligation (Presentation) (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
658		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionPrepaymentsPresentation</b> Current and Non Current Portion of Prepayments (Presentation) (en)	IFRS-CP
659		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionProvisionsPresentation</b> Current and Non Current Portion of Provisions (Presentation) (en)	IAS 37 84
660		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionTradeOtherPayablesPresentation</b> Current and Non Current Portion of Trade and Other Payables (Presentation) (en)	IFRS-CP
661		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionTradeOtherReceivablesGrossPresentation</b> Current and Non Current Portion of Trade and Other Receivables, Gross (Presentation) (en)	IFRS-CP
662		I		(Abstract)	ifrs-gp	<b>CurrentNonCurrentPortionTradeOtherReceivablesNetPresentation</b> Current and Non Current Portion of Trade and Other Receivables, Net (Presentation) (en)	IFRS-CP
663	D	D	T	Monetary	ifrs-gp	CurrentServiceCostDefinedBenefitPlan Current Service Cost, Defined Benefit Plan (en)	IAS 19 120 f i
664		D	T	String	ifrs-gp	CurrentTaxAssetsDisclosures Current Tax Assets Disclosures (en)	IAS 12 69; IAS 12 81
665	D	D	T	Monetary	ifrs-gp	CurrentTaxExpense Current Tax Expense (en)	IAS 12 80 a
666	C	I	T	Monetary	ifrs-gp	CurrentTaxPayables Current Tax Payables (en)	IAS 12 69; IAS 1 66 i
667	D	I	T	Monetary	ifrs-gp	CurrentTaxReceivables Current Tax Receivables (en)	IAS 12 69; IAS 1 66 i
668		D	T	Date (YYYY-MM-DD)	ifrs-gp	DateAuthorisationIssueFinancialStatements Date of Authorisation for Issue of Financial Statements (en)	IAS 10 16
669		D	T	Date (YYYY-MM-DD)	ifrs-gp	DateDeclarationDividendDividendDeclaredNotPaidOrdinaryShares Date of Declaration of Dividend for Dividend Declared But Not Paid, Ordinary Shares (en)	IAS 1 85
670		D	T	Date (YYYY-MM-DD)	ifrs-gp	DateDeclarationDividendDividendDeclaredNotPaidPreferenceShares Date of Declaration of Dividend for Dividend Declared But Not Paid, Preference Shares (en)	IAS 1 85
671		D	T	Date (YYYY-MM-DD)	ifrs-gp	DateDividendPaidOrdinaryShares Date Dividend Paid, Ordinary Shares (en)	IAS 1 85
672		D	T	Date (YYYY-MM-DD)	ifrs-gp	DateDividendPaidPreferenceShares Date Dividend Paid, Preference Shares (en)	IAS 1 85
673		I	T	Date (YYYY-MM-DD)	ifrs-gp	DateExpectedCompletionDiscontinuance Date of Expected Completion of Discontinuance (en)	IAS 35 27 d
674		D	T	Date (YYYY-MM-DD)	ifrs-gp	DateInitialDisclosureDiscontinuingEvent Date of Initial Disclosure of Discontinuing Event (en)	IAS 35 27 c
675		D	T	Date (YYYY-MM-DD)	ifrs-gp	DateRecordDividendProposedDeclaredNotPaidOrdinaryShares Date of Record for Dividend Proposed or Declared But Not Paid, Ordinary Shares (en)	IAS 1 85
676		D	T	Date (YYYY-MM-DD)	ifrs-gp	DateRecordDividendProposedDeclaredNotPaidPreferenceShares Date of Record for Dividend Proposed or Declared But Not Paid, Preference Shares (en)	IAS 1 85
677		D	T	String	ifrs-gp	DatesIssueEntitysOwnInstrumentsToEquityCompensationPlan Dates of Issue of Entity's Own Instruments to Equity Compensation Plan (en)	IFRS-CP
678	C	I	T	Monetary	ifrs-gp	DebenturesCurrent Debentures, Current (en)	IFRS-CP
679	C	I	T	Monetary	ifrs-gp	DebenturesNonCurrent Debentures, Non Current (en)	IFRS-CP
680	C	I	T	Monetary	ifrs-gp	DebenturesTotal Debentures, Total (en)	IFRS-CP
681	C	D	T	Monetary	ifrs-gp	DecreasesDueToHarvestBiologicalAssets Decreases Due to Harvest, Biological Assets (en)	IAS 41 50 d

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
682	C	D	T	Monetary	ifrs-gp	DecreasesDueToHarvestBiologicalAssetsFairValueCannotMeasured Decreases Due to Harvest, Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 55; IAS 41 50 d
683	D	D	T	Monetary	ifrs-gp	DecreasesThroughBusinessDivestitureDefinedBenefitPlanObligation Decreases Through Business Divestiture, Defined Benefit Plan Obligation (en)	IFRS-CP
684	C	D	T	Monetary	ifrs-gp	DecreasesThroughSalesBiologicalAssets Decreases Through Sales, Biological Assets (en)	IAS 41 50 c
685	C	D	T	Monetary	ifrs-gp	DecreasesThroughSalesBiologicalAssetsFairValueCannotMeasured Decreases Through Sales, Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 50 c; IAS 41 55
686		D	T	String	ifrs-gp	DefeasanceDebtPolicy Defeasance of Debt Policy (en)	IAS 32 53 b
687			T	Tuple	ifrs-gp	DeferredExpenditureCurrent Deferred Expenditure, Current (en)	IFRS-CP
688			T	Tuple	ifrs-gp	DeferredExpenditureNonCurrent Deferred Expenditure, Non Current (en)	IFRS-CP
689		D	T	String	ifrs-gp	DeferredGainsLosses Deferred Gains and Losses (en)	IAS 39 172 f
690	C	I	T	Monetary	ifrs-gp	DeferredIncomeCurrent Deferred Income, Current (en)	IFRS-CP
691		D	T	String	ifrs-gp	DeferredIncomeDisclosures Deferred Income Disclosures (en)	IAS 32 47
692	C	I	T	Monetary	ifrs-gp	DeferredIncomeNonCurrent Deferred Income, Non Current (en)	IFRS-CP
693		D	T	String	ifrs-gp	DeferredIncomePolicy Deferred Income Policy (en)	IFRS-CP
694	C	I	T	Monetary	ifrs-gp	DeferredIncomeTotal Deferred Income, Total (en)	IFRS-CP
695	C	D	T	Monetary	ifrs-gp	DeferredTaxAdjustmentEquityParent Deferred Tax Adjustment, Equity, Parent (en)	IAS 12 63; IAS 12 62 b; IAS 12 64
696	C	D	T	Monetary	ifrs-gp	DeferredTaxAdjustmentHedgingReserves Deferred Tax Adjustment, Hedging Reserves (en)	IAS 12 63; IAS 12 62 b; IAS 12 64
697	C	D	T	Monetary	ifrs-gp	DeferredTaxAdjustmentOtherReserves Deferred Tax Adjustment, Other Reserves (en)	IAS 12 62; IAS 12 61
698	C	D	T	Monetary	ifrs-gp	DeferredTaxAdjustmentRetainedProfitsAccumulatedLosses Deferred Tax Adjustment, Retained Profits (Accumulated Losses) (en)	IAS 12 64; IAS 12 62 b; IAS 12 63
699	C	D	T	Monetary	ifrs-gp	DeferredTaxAdjustmentRevaluationReserves Deferred Tax Adjustment, Revaluation Reserves (en)	IAS 12 64; IAS 12 63; IAS 12 62 b
700	C	D	T	Monetary	ifrs-gp	DeferredTaxAdjustmentTranslationReserves Deferred Tax Adjustment, Translation Reserves (en)	IAS 12 62 c; IAS 12 61
701	D	I	T	Monetary	ifrs-gp	DeferredTaxAssets Deferred Tax Assets (en)	IAS 12 70; IAS 12 69; IAS 1 66 i
702		D	T	String	ifrs-gp	DeferredTaxAssetsDisclosures Deferred Tax Assets Disclosures (en)	IAS 12
703		D	T	String	ifrs-gp	DeferredTaxAssetsPolicy Deferred Tax Assets Policy (en)	IAS 1 99 m
704		I		(Abstract)	ifrs-gp	<b>DeferredTaxAssetsPresentation</b> Deferred Tax Assets (Presentation) (en)	XBRL
705		D	T	String	ifrs-gp	DeferredTaxAssetsRecognised Deferred Tax Assets, Recognised (en)	IAS 12 81 g i

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
706	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToAccruals Deferred Tax Assets Relating to Accruals (en)	IAS 12 81 g i
707	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToAmortisation Deferred Tax Assets Relating to Amortisation (en)	IAS 12 81 g i
708	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToDepreciation Deferred Tax Assets Relating to Depreciation (en)	IAS 12 81 g i
709	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToForeignExchangeContracts Deferred Tax Assets Relating to Foreign Exchange Contracts (en)	IAS 12 81 g i
710	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToOther Deferred Tax Assets Relating to Other (en)	IAS 12 81 g i
711	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToPostEmploymentBenefitObligation Deferred Tax Assets Relating to Post Employment Benefit Obligation (en)	IAS 12 81 g i
712	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToProvisions Deferred Tax Assets Relating to Provisions (en)	IAS 12 81 g i
713	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToRevaluationsFinancialInstruments Deferred Tax Assets Relating to Revaluations of Financial Instruments (en)	IAS 12 81 g i
714	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToRevaluationsIntangibleAssets Deferred Tax Assets Relating to Revaluations of Intangible Assets (en)	IAS 12 81 g i
715	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToRevaluationsInvestmentProperty Deferred Tax Assets Relating to Revaluations of Investment Property (en)	IAS 12 81 g i
716	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToRevaluationsPropertyPlantEquipment Deferred Tax Assets Relating to Revaluations of Property, Plant and Equipment (en)	IAS 12 81 g i
717	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToTaxCredits Deferred Tax Assets Relating to Tax Credits (en)	IAS 12 81 g i
718	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsRelatingToTaxLosses Deferred Tax Assets Relating to Tax Losses (en)	IAS 12 81 g i
719	D	I	T	Monetary	ifrs-gp	DeferredTaxAssetsTotal Deferred Tax Assets, Total (en)	IAS 12 81 g i
720		I	T	String	ifrs-gp	DeferredTaxAssetsUnrecognised Deferred Tax Assets, Unrecognised (en)	IAS 12 81
721		I		(Abstract)	ifrs-gp	<b>DeferredTaxAssetsUnrecognisedPresentation</b> Deferred Tax Assets, Unrecognised (Presentation) (en)	XBRL
722		I	T	Monetary	ifrs-gp	DeferredTaxAssetsUnrecognisedTotal Deferred Tax Assets, Unrecognised, Total (en)	IAS 12 81 e
723	D	D	T	Monetary	ifrs-gp	DeferredTaxExpenseArisingFromWriteDownOrReversalWriteDownDeferredTaxAssetDuringAssessmentUsability Deferred Tax Expense Arising from Write Down or Reversal of Write Down of Deferred Tax Asset during Assessment of Usability (en)	IAS 12 80 g; IAS 12 56
724	D	D	T	Monetary	ifrs-gp	DeferredTaxExpenseDomestic Deferred Tax Expense, Domestic (en)	IFRS-CP
725	D	D	T	Monetary	ifrs-gp	DeferredTaxExpenseForeign Deferred Tax Expense, Foreign (en)	IFRS-CP
726	D	D	T	Monetary	ifrs-gp	DeferredTaxExpenseForeignDomesticTotal Deferred Tax Expense, Foreign and Domestic, Total (en)	IFRS-CP
727	D	D	T	Monetary	ifrs-gp	DeferredTaxExpenseIncomeRelatingToOriginationReversalTemporaryDifferences Deferred Tax Expense (Income) Relating to Origination and Reversal of Temporary Differences (en)	IAS 12 80 c
728	D	D	T	Monetary	ifrs-gp	DeferredTaxExpenseIncomeRelatingToTaxRateChangesNewTaxes Deferred Tax Expense (Income) Relating to Tax Rate Changes or New Taxes (en)	IAS 12 80 d

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
729	D	D	T	Monetary	ifrs-gp	DeferredTaxExpenseNetTotal Deferred Tax Expense, Net, Total (en)	IAS 12 79; IAS 12 81 g ii
730	C	I	T	Monetary	ifrs-gp	DeferredTaxLiabilities Deferred Tax Liabilities (en)	IAS 1 66 i; IAS 12 69
731		I		(Abstract)	ifrs-gp	<b>DeferredTaxLiabilitiesChangesPresentation</b> Deferred Tax Liabilities Changes (Presentation) (en)	XBRL
732	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesChangesTotal Deferred Tax Liabilities, Changes, Total (en)	IFRS-CP
733		D	T	String	ifrs-gp	DeferredTaxLiabilitiesDisclosures Deferred Tax Liabilities Disclosures (en)	IAS 12 81 g i
734		D	T	String	ifrs-gp	DeferredTaxLiabilitiesPolicy Deferred Tax Liabilities Policy (en)	IAS 1 99 i
735		I		(Abstract)	ifrs-gp	<b>DeferredTaxLiabilitiesPresentation</b> Deferred Tax Liabilities (Presentation) (en)	XBRL
736	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToAccruals Deferred Tax Liabilities Relating to Accruals (en)	IAS 12 81 g i
737	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToAmortisation Deferred Tax Liabilities Relating to Amortisation (en)	IAS 12 81 g i
738	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToDepreciation Deferred Tax Liabilities Relating to Depreciation (en)	IAS 12 81 g i
739	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToForeignExchangeContracts Deferred Tax Liabilities Relating to Foreign Exchange Contracts (en)	IAS 12 81 g i
740	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToOther Deferred Tax Liabilities Relating to Other (en)	IAS 12 81 g i
741	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToPostEmploymentBenefitObligation Deferred Tax Liabilities Relating to Post Employment Benefit Obligation (en)	IAS 12 81 g i
742	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToProvisions Deferred Tax Liabilities Relating to Provisions (en)	IAS 12 81 g i
743	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToRevaluationsFinancialInstruments Deferred Tax Liabilities Relating to Revaluations of Financial Instruments (en)	IAS 12 81 g i
744	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToRevaluationsIntangibleAssets Deferred Tax Liabilities Relating to Revaluations of Intangible Assets (en)	IAS 12 81 g i
745	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToRevaluationsInvestmentProperty Deferred Tax Liabilities Relating to Revaluations of Investment Property (en)	IAS 12 81 g i
746	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesRelatingToRevaluationsPropertyPlantEquipment Deferred Tax Liabilities Relating to Revaluations of Property, Plant and Equipment (en)	IAS 12 81 g i
747	C	D	T	Monetary	ifrs-gp	DeferredTaxLiabilitiesTotal Deferred Tax Liabilities, Total (en)	IAS 12 81 g i
748	D	D	T	Monetary	ifrs-gp	DeferredTaxTemporaryDifferencePropertyPlantEquipment Deferred Tax Temporary Difference, Property, Plant and Equipment (en)	IFRS-CP
749	D	D	T	Monetary	ifrs-gp	DeferredTaxTemporaryDifferenceRevaluationSurplusIdentifiableIntangibleAssets Deferred Tax Temporary Difference, Revaluation Surplus, Identifiable Intangible Assets (en)	IFRS-CP
750			T	Tuple	ifrs-gp	DefinedBenefitPlan Defined Benefit Plan (en)	IAS 19 120
751	C	I	T	Monetary	ifrs-gp	DefinedBenefitPlanObligation Defined Benefit Plan Obligation (en)	IAS 19 120 c
752	C	I	T	Monetary	ifrs-gp	DefinedBenefitPlanObligationAssetTotal Defined Benefit Plan Obligation (Asset), Total (en)	IAS 19 120 c vii



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
753		D		(Abstract)	ifrs-gp	<b>DefinedBenefitPlanObligationChangesPresentation</b> Defined Benefit Plan Obligation Changes (Presentation) (en)	XBRL
754	C	D	T	Monetary	ifrs-gp	<b>DefinedBenefitPlanObligationChangesTotal</b> Defined Benefit Plan Obligation, Changes, Total (en)	IAS 19 120 c
755		D	T	String	ifrs-gp	<b>DefinedBenefitPlansDisclosures</b> Defined Benefit Plans Disclosures (en)	IAS 19 120
756		D	T	String	ifrs-gp	<b>DefinedBenefitPlansPolicy</b> Defined Benefit Plans Policy (en)	IAS 1 99 o; IAS 19 120 a
757		D	T	String	ifrs-gp	<b>DefinedContributionPlansDisclosures</b> Defined Contribution Plans Disclosures (en)	IAS 19 46
758		D	T	String	ifrs-gp	<b>DefinedContributionPlansPolicy</b> Defined Contribution Plans Policy (en)	IAS 1 99 o
759		D	T	String	ifrs-gp	<b>DefinitionCashCashEquivalents</b> Definition of Cash and Cash Equivalents (en)	IAS 1 99 r; IAS 32 47 b
760		D	T	String	ifrs-gp	<b>DenominatedCurrency</b> Denominated Currency (en)	IAS 32 49 h
761			T	Tuple	ifrs-gp	<b>DepartureFromIAS</b> Departure from IAS (en)	IAS 1 13 c
762		D	T	String	ifrs-gp	<b>DeparturesFromIAS</b> Departures from IAS (en)	IAS 1 18; IAS 1 13
763		D	T	Monetary	ifrs-gp	<b>DepreciationAmortisationCashFlowsOperatingActivities</b> Depreciation and Amortisation, Cash Flows Operating Activities (en)	IFRS-CP
764	D	D	T	Monetary	ifrs-gp	<b>DepreciationAmortisationForPrimarySegment</b> Depreciation and Amortisation for Primary Segment (en)	IAS 14 58
765	D	D	T	Monetary	ifrs-gp	<b>DepreciationAmortisationNature</b> Depreciation and Amortisation [by nature] (en)	IAS 1 80
766	C	D	T	Monetary	ifrs-gp	<b>DepreciationBiologicalAssetsFairValueCannotMeasured</b> Depreciation, Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 55 c
767		D	T	Monetary	ifrs-gp	<b>DepreciationCashFlowsOperatingActivities</b> Depreciation, Cash Flows Operating Activities (en)	IAS 7 20 b
768	C	D	T	Monetary	ifrs-gp	<b>DepreciationExpenseBuildings</b> Depreciation Expense, Buildings (en)	IAS 16 60 e vii
769	C	D	T	Monetary	ifrs-gp	<b>DepreciationExpenseFixturesFittings</b> Depreciation Expense, Fixtures and Fittings (en)	IAS 16 60 e vii
770	C	D	T	Monetary	ifrs-gp	<b>DepreciationExpenseInvestmentPropertyCostModel</b> Depreciation Expense, Investment Property, Cost Model (en)	IAS 40 69 d iv
771	C	D	T	Monetary	ifrs-gp	<b>DepreciationExpenseLeaseholdImprovements</b> Depreciation Expense, Leasehold Improvements (en)	IAS 16 60 e vii
772	C	D	T	Monetary	ifrs-gp	<b>DepreciationExpenseMotorVehicles</b> Depreciation Expense, Motor Vehicles (en)	IAS 16 60 e vii
773	C	D	T	Monetary	ifrs-gp	<b>DepreciationExpenseOtherPropertyPlantEquipment</b> Depreciation Expense, Other Property, Plant and Equipment (en)	IAS 16 60 e vii
774	C	D	T	Monetary	ifrs-gp	<b>DepreciationExpensePlantEquipment</b> Depreciation Expense, Plant and Equipment (en)	IAS 16 60 e vii
775	C	D	T	Monetary	ifrs-gp	<b>DepreciationExpensePropertyPlantEquipmentNetTotal</b> Depreciation Expense, Property, Plant and Equipment, Net, Total (en)	IAS 16 60 e vii
776		D	T	String	ifrs-gp	<b>DepreciationMethodBuildings</b> Depreciation Method for Buildings (en)	IAS 16 60 b

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
777		D	T	String	ifrs-gp	DepreciationMethodFixturesFittings Depreciation Method for Fixtures and Fittings (en)	IAS 16 60 b
778		D	T	String	ifrs-gp	DepreciationMethodMotorVehicles Depreciation Method for Motor Vehicles (en)	IAS 16 60 b
779		D	T	String	ifrs-gp	DepreciationMethodOtherPropertyPlantEquipment Depreciation Method for Other Property, Plant and Equipment (en)	IAS 16 60 b
780		D	T	String	ifrs-gp	DepreciationMethodPlantEquipment Depreciation Method for Plant and Equipment (en)	IAS 16 60 b
781		D	T	String	ifrs-gp	DepreciationMethodRevaluedAssets Depreciation Method for Revalued Assets (en)	IAS 16 33
782		D	T	String	ifrs-gp	DepreciationMethodsPropertyPlantEquipment Depreciation Methods for Property, Plant and Equipment (en)	IAS 16 60 b
783		D	T	String	ifrs-gp	DepreciationMethodUsedBiologicalAssetFairValueUnreliable Depreciation Method Used for Biological Asset Where Fair Value is Unreliable (en)	IAS 41 54 d
784	D	D	T	Monetary	ifrs-gp	DepreciationPrimarySegment Depreciation for Primary Segment (en)	IAS 14 58
785		D	T	String	ifrs-gp	DerecognitionFinancialAssets Derecognition of Financial Assets (en)	IAS 39 170 d ii
786		D	T	String	ifrs-gp	DescriptionAmountNegativeGoodwillRelatingToFutureLossExpense Description of Amount of Negative Goodwill Relating to Future Loss or Expense (en)	IAS 22 91 a
787		D	T	String	ifrs-gp	DescriptionAmountPropertyPlantEquipmentPledgedSecurity Description of Amount of Property, Plant and Equipment Pledged as Security (en)	IAS 16 61 a
788		D	T	String	ifrs-gp	DescriptionArrangementsNotRecognisedFinanceLease Description of Arrangements Not Recognised as Finance Lease (en)	SIC 27 10 a
789		D	T	String	ifrs-gp	DescriptionAssetImpaired Description of Asset Impaired (en)	IAS 36 117 c i
790		D	T	String	ifrs-gp	DescriptionBarterTransaction Description of Barter Transaction (en)	IAS 18 35 c
791		D	T	String	ifrs-gp	DescriptionBiologicalAssetFairValueNowReliablyMeasured Description of Biological Asset Where Fair Value Can Now be Reliably Measured (en)	IAS 41 56 a
792		D	T	String	ifrs-gp	DescriptionBiologicalAssetFairValueUnreliable Description of Biological Asset Where Fair Value is Unreliable (en)	IAS 41 54 a
793		D	T	String	ifrs-gp	DescriptionBiologicalAssetPledgedSecurity Description of Biological Asset Pledged as Security (en)	IAS 41 49 a
794		D	T	String	ifrs-gp	DescriptionBiologicalAssetRestrictedTitle Description of Biological Asset with Restricted Title (en)	IAS 41 49 a
795		D	T	String	ifrs-gp	DescriptionCapitalCommitment Description of Capital Commitment (en)	IFRS-CP
796		D	T	String	ifrs-gp	DescriptionCashGeneratingUnit Description of Cash Generating Unit (en)	IAS 36 117 d i
797		D	T	String	ifrs-gp	DescriptionChangeAccountingPolicy Description of Change in Accounting Policy (en)	IAS 8 53; IAS 8 57
798		D	T	String	ifrs-gp	DescriptionChangeClassificationSignificantForeignOperation Description of Change in Classification of Significant Foreign Operation (en)	IAS 21 44 a
799		D	T	String	ifrs-gp	DescriptionChangeReportingPeriod Description of Change in Reporting Period (en)	IAS 1 49
800		D	T	String	ifrs-gp	DescriptionChangesAccountingPoliciesAdoptedSegmentReporting Description of Changes in Accounting Policies Adopted for Segment Reporting (en)	IAS 14 76

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
801		D	T	String	ifrs-gp	DescriptionClassAssetArrangementsNotRecognisedFinanceLease Description of Class of Asset with Arrangements Not Recognised as Finance Lease (en)	SIC 27 10 a i
802		D	T	String	ifrs-gp	DescriptionClassAssetLiabilityEntityAcquired Description of Class of Asset or Liability in Entity Acquired (en)	IAS 7 40 d
803		D	T	String	ifrs-gp	DescriptionClassAssetLiabilityEntityDisposed Description of Class of Asset or Liability in Entity Disposed (en)	IAS 7 40 d
804		D	T	String	ifrs-gp	DescriptionClassAssetLiabilityEntityUnited Description of Class of Asset or Liability in Entity United (en)	IFRS-CP
805		D	T	String	ifrs-gp	DescriptionClassFinancialInstrument Description of Class of Financial Instrument (en)	IAS 39 167 a
806		D	T	String	ifrs-gp	DescriptionClassIndividualFinancialInstrument Description of Class of Individual Financial Instrument (en)	IAS 32 77
807		D	T	String	ifrs-gp	DescriptionClassOrdinaryShareCapital Description of Class of Ordinary Share Capital (en)	IAS 1 74 a
808		D	T	String	ifrs-gp	DescriptionClassPreferenceShareCapital Description of Class of Preference Share Capital (en)	IAS 1 74 a
809		D	T	String	ifrs-gp	DescriptionClassPropertyPlantEquipmentRevalued Description of Class of Property, Plant and Equipment Revalued (en)	IAS 16 64 a
810		D	T	String	ifrs-gp	DescriptionClassRevaluedIdentifiableIntangibleAsset Description of Class of Revalued Identifiable Intangible Asset (en)	IAS 38 113 a
811		D	T	String	ifrs-gp	DescriptionClassServiceConcessionArrangement Description of Class of Service Concession Arrangement (en)	SIC 29 6 a
812		D	T	String	ifrs-gp	DescriptionCollateral Description of Collateral (en)	IAS 39 170 d i
813		D	T	String	ifrs-gp	DescriptionCompensationImpairmentLossPropertyPlantEquipment Description of Compensation for Impairment or Loss of Property, Plant and Equipment (en)	SIC 14 5
814		D	T	String	ifrs-gp	DescriptionCompositionBusinessSegments Description and Composition of Business Segments (en)	IAS 14 81
815		D	T	String	ifrs-gp	DescriptionCompositionGeographicSegments Description and Composition of Geographic Segments (en)	IAS 14 81
816		D	T	String	ifrs-gp	DescriptionCompositionSegments Description and Composition of Segments (en)	IAS 14 81
817		D	T	String	ifrs-gp	DescriptionContingentTerminationBenefit Description of Contingent Termination Benefit (en)	IFRS-CP
818		D	T	String	ifrs-gp	DescriptionCurrency Description of Currency (en)	IFRS-CP
819		D	T	String	ifrs-gp	DescriptionCurrencyRiskInstrument Description of Currency Risk Instrument (en)	IFRS-CP
820		I	T	String	ifrs-gp	DescriptionDeferredExpenditureCurrent Description of Deferred Expenditure, Current (en)	IFRS-CP
821		D	T	String	ifrs-gp	DescriptionDeferredExpenditureNonCurrent Description of Deferred Expenditure, Non Current (en)	IFRS-CP
822		D	T	String	ifrs-gp	DescriptionDefinedBenefitPlan Description of Defined Benefit Plan (en)	IAS 19 120 b
823		D	T	String	ifrs-gp	DescriptionDiscontinuingOperation Description of Discontinuing Operation (en)	IAS 35 27 a
824		D	T	String	ifrs-gp	DescriptionDividendDeclaredAfterBalanceSheetDate Description of Dividend Declared After Balance Sheet Date (en)	IAS 10 11

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
825		D	T	String	ifrs-gp	DescriptionDividendPaidOrdinaryShares Description of Dividend Paid, Ordinary Shares (en)	IAS 1 85
826		D	T	String	ifrs-gp	DescriptionDividendPaidPreferenceShares Description of Dividend Paid, Preference Shares (en)	IAS 1 85
827		D	T	String	ifrs-gp	DescriptionDividendProposedDeclaredNotPaidOrdinaryShares Description of Dividend Proposed or Declared But Not Paid, Ordinary Shares (en)	IAS 1 85
828		D	T	String	ifrs-gp	DescriptionDividendProposedDeclaredNotPaidPreferenceShares Description of Dividend Proposed or Declared But Not Paid, Preference Shares (en)	IAS 1 85
829		D	T	String	ifrs-gp	DescriptionDividendsArrearsPreferenceShares Description of Dividends in Arrears, Preference Shares (en)	IFRS-CP
830		D	T	String	ifrs-gp	DescriptionElementNotReclassified Description of Element Not Reclassified (en)	IAS 1 40
831		D	T	String	ifrs-gp	DescriptionElementReclassification Description of Element Reclassification (en)	IAS 1 40
832		D	T	String	ifrs-gp	DescriptionEntityAcquired Description of Entity Acquired (en)	IAS 22 86 a
833		D	T	String	ifrs-gp	DescriptionEquityCompensationPlan Description of Equity Compensation Plan (en)	IAS 19 147 a
834		D	T	String	ifrs-gp	DescriptionEquityInstrumentIssuedEquityCompensationPlan Description of Equity Instrument Issued by Equity Compensation Plan (en)	IAS 19 147 d
835		D	T	String	ifrs-gp	DescriptionEventAfterBalanceSheetDate Description of Event After Balance Sheet Date (en)	IAS 10 20 a
836		D	T	String	ifrs-gp	DescriptionEventsCausingSignificantChangesAmountTimingCashFlowsRelatingToAssetsLiabilitie sDisposed Description of Events Causing Significant Changes in Amount or Timing of Cash Flows Relating to Assets or Liabilities Disposed (en)	IAS 35 33
837		D	T	String	ifrs-gp	DescriptionExceptionalItemIncomeExpense Description of Exceptional Item of Income (Expense) (en)	IAS 8 16
838		D	T	String	ifrs-gp	DescriptionExpectedTimingOutflowsProvision Description of Expected Timing of Outflows of Provision (en)	IAS 37 85 a
839		D	T	String	ifrs-gp	DescriptionExtraordinaryItemIncomeExpense Description of Extraordinary Item of Income (Expense) (en)	IAS 8 11
840		D	T	String	ifrs-gp	DescriptionFinancialAssetFairValueReliablyMeasuredBeenOvercome Description of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome (en)	IAS 39 170 b
841		D	T	String	ifrs-gp	DescriptionFinancialAssetFairValueReliablyMeasuredBeenOvercomeAssetBeenSold Description of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold (en)	IAS 32 88 a
842		D	T	String	ifrs-gp	DescriptionFinancialAssetGroupAssets Description of Financial Asset or Group of Assets (en)	IAS 32 88 a
843		D	T	String	ifrs-gp	DescriptionFinancialAssetSubjectToCreditRisk Description of Financial Asset Subject to Credit Risk (en)	IAS 32 66
844		D	T	String	ifrs-gp	DescriptionFinancialInstrumentsHedgedAgainst Description of Financial Instruments Hedged Against (en)	IAS 39 169 b ii
845		D	T	String	ifrs-gp	DescriptionFinancialInstrumentsMeasuredCostNotFairValue Description of Financial Instruments Measured at Cost Not Fair Value (en)	IAS 39 170 b
846		D	T	String	ifrs-gp	DescriptionFinancialInstrumentsReportingEntity Description of Financial Instruments of Reporting Entity (en)	IAS 19 120 d i
847		D	T	String	ifrs-gp	DescriptionFullyAmortisedIdentifiableIntangibleAssetsUse Description of Fully Amortised Identifiable Intangible Assets in Use (en)	IAS 38 117 a

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
848		D	T	String	ifrs-gp	DescriptionFundamentalError Description of Fundamental Error (en)	IAS 8 37 a
849		D	T	String	ifrs-gp	DescriptionFutureLossExpense Description of Future Loss or Expense (en)	IAS 22 91 a
850		D	T	String	ifrs-gp	DescriptionGovernmentGrant Description of Government Grant (en)	IAS 20 39 b
851		D	T	String	ifrs-gp	DescriptionGroupBiologicalAssets Description of Group of Biological Assets (en)	IAS 41 41
852		D	T	String	ifrs-gp	DescriptionHedge Description of Hedge (en)	IAS 39 169 b i
853		D	T	String	ifrs-gp	DescriptionIdentifiableIntangibleAssetAcquiredThroughGovernmentGrant Description of Identifiable Intangible Asset Acquired Through Government Grant (en)	IAS 38 111 c
854		D	T	String	ifrs-gp	DescriptionIdentifiableIntangibleAssetPledgedSecurityRestrictedTitle Description of Identifiable Intangible Asset Pledged as Security or with Restricted Title (en)	IAS 38 111 d
855		D	T	String	ifrs-gp	DescriptionInstrumentCreatingPotentialRisk Description of Instrument Creating Potential Risk (en)	IAS 32 49
856		D	T	String	ifrs-gp	DescriptionInterestRateMaturityRiskFixedRateInstrument Description Interest Rate Maturity Risk, Fixed Rate Instrument (en)	IAS 32 56
857		D	T	String	ifrs-gp	DescriptionInterestRateMaturityRiskFloatingRateInstrument Description Interest Rate Maturity Risk, Floating Rate Instrument (en)	IAS 32 56
858		D	T	String	ifrs-gp	DescriptionInvestmentPropertyCarriedCostDisposedFairValueModel Description of Investment Property Carried at Cost Disposed, Fair Value Model (en)	IFRS-CP
859		D	T	String	ifrs-gp	DescriptionInvestmentPropertyFairValueUnreliableCostModel Description of Investment Property Where Fair Value is Unreliable, Cost Model (en)	IAS 40 69 e i
860		D	T	String	ifrs-gp	DescriptionInvestmentPropertyFairValueUnreliableFairValueModel Description of Investment Property Where Fair Value is Unreliable, Fair Value Model (en)	IAS 40 69 e i
861		D	T	String	ifrs-gp	DescriptionLiabilityOtherItemBiologicalAssetPledgedAgainst Description of Liability or Other Item Biological Asset Pledged Against (en)	IFRS-CP
862		D	T	String	ifrs-gp	DescriptionLiabilityOtherItemPledgedAgainstIdentifiableIntangibleAsset Description of Liability or Other Item Pledged Against Identifiable Intangible Asset (en)	IAS 38 111 d
863		D	T	String	ifrs-gp	DescriptionLiabilityOtherItemPropertyPlantEquipmentPledgedAgainst Description of Liability or Other Item Property, Plant, and Equipment Pledged Against (en)	IAS 16 61 a
864		D	T	String	ifrs-gp	DescriptionLifeOtherSignificantTermsArrangementsNotRecognisedFinanceLease Description of Life and Other Significant Terms of Arrangements Not Recognised as Finance Lease (en)	SIC 27 10 a ii
865		D	T	String	ifrs-gp	DescriptionLinkBetweenReimbursementRightObligation Description of Link Between Reimbursement Right and Obligation (en)	IAS 19 120 c vii
866		D	T	String	ifrs-gp	DescriptionLinkedTransactionsIncludingOptionsArrangementsNotRecognisedFinanceLease Description of Linked Transactions Including Options for Arrangements Not Recognised as Finance Lease (en)	SIC 27 10 a iii
867		D	T	String	ifrs-gp	DescriptionMultiEmployerDefinedBenefitPlans Description of Multi Employer Defined Benefit Plans (en)	IAS 19 30 a
868		D	T	String	ifrs-gp	DescriptionNarrative Description of Narrative (en)	IFRS-CP
869		D	T	String	ifrs-gp	DescriptionNatureContingentAsset Description or Nature of Contingent Asset (en)	IAS 37 89
870		D	T	String	ifrs-gp	DescriptionNatureContingentLiability Description or Nature of Contingent Liability (en)	IAS 37 86
871		D	T	String	ifrs-gp	DescriptionNatureDepartureFromIAS Description or Nature of Departure from IAS (en)	IAS 1 13 c

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
872		D	T	String	ifrs-gp	DescriptionOperationsPrincipalActivities Description of Operations and Principal Activities (en)	IAS 1 102 b
873		D	T	String	ifrs-gp	DescriptionOwnEquityInstrumentHeldEquityCompensationPlan Description of Own Equity Instrument Held by Equity Compensation Plan (en)	IAS 19 147 d
874		D	T	String	ifrs-gp	DescriptionPreviouslyUsedHedgesUnlikelyToOccur Description of Previously Used Hedges Unlikely to Occur (en)	IAS 39 169 d iv
875		D	T	String	ifrs-gp	DescriptionPrimarySegment Description of Primary Segment (en)	IAS 14 32
876		D	T	String	ifrs-gp	DescriptionPrimarySegmentSecondarySegment Description of Primary Segment for Secondary Segment (en)	IAS 14 68
877		D	T	String	ifrs-gp	DescriptionPropertyOccupiedOtherAssetsUsedReportingEntity Description of Property Occupied or Other Assets Used by Reporting Entity (en)	IAS 19 120 d ii
878		D	T	String	ifrs-gp	DescriptionPropertyPlantEquipmentPledgedSecurity Description of Property, Plant and Equipment Pledged as Security (en)	IAS 16 61 a
879		D	T	String	ifrs-gp	DescriptionProvision Description of Provision (en)	IAS 37 85 a
880		D	T	String	ifrs-gp	DescriptionPurchaseConsiderationPaidContingentlyPayable Description of Purchase Consideration Paid or Contingently Payable (en)	IAS 22 87 b
881		D	T	String	ifrs-gp	DescriptionReasonPotentialRisk Description of Reason for Potential Risk (en)	IAS 32 49
882		D	T	String	ifrs-gp	DescriptionReclassification Description of Reclassification (en)	IAS 1 40
883		D	T	String	ifrs-gp	DescriptionRecognisedDeferredTaxLiabilities Description of Recognised Deferred Tax Liabilities (en)	IAS 12 81 g
884		D	T	String	ifrs-gp	DescriptionRecognisedTerminationBenefit Description of Recognised Termination Benefit (en)	IFRS-CP
885		D	T	String	ifrs-gp	DescriptionReconcilingItemEquity Description of Reconciling Item of Equity (en)	IFRS-CP
886		D	T	String	ifrs-gp	DescriptionReconcilingItemNetProfitLoss Description of Reconciling Item of Net Profit (Loss) (en)	IFRS-CP
887		D	T	String	ifrs-gp	DescriptionRelatedPartyTransaction Description of Related Party Transaction (en)	IAS 24 22
888		D	T	String	ifrs-gp	DescriptionRestrictionsUseClassAssetArrangementsNotRecognisedFinanceLease Description of Restrictions on Use of Class of Asset with Arrangements Not Recognised as Finance Lease (en)	SIC 27 10 a i
889		D	T	String	ifrs-gp	DescriptionShareOptions Description of Share Options (en)	IAS 19 147 f
890		D	T	String	ifrs-gp	DescriptionSharesIssuedConsiderationMerger Description of Shares Issued as Consideration for Merger (en)	IAS 22 86 a
891		D	T	String	ifrs-gp	DescriptionSignificantChangesAmountTimingCashFlowsRelatingToAssetsLiabilitiesDisposed Description of Significant Changes in Amount or Timing of Cash Flows Relating to Assets or Liabilities Disposed (en)	IAS 35 33
892		D	T	String	ifrs-gp	DescriptionSignificantIdentifiableIntangibleAssetsControlledNotRecognisedEntity Description of Significant Identifiable Intangible Assets Controlled But Not Recognised by Entity (en)	IAS 38 117 b
893		D	T	String	ifrs-gp	DescriptionSignificantIndividualIdentifiableIntangibleAsset Description of Significant Individual Identifiable Intangible Asset (en)	IAS 38 111 b
894		D	T	String	ifrs-gp	DescriptionSignificantNonCashTransaction Description of Significant Non Cash Transaction (en)	IAS 7 43



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
895		D	T	String	ifrs-gp	DescriptionStandardAdoptedBeforeEffectiveDate Description of Standard Adopted Before Effective Date (en)	IAS 1 19
896		D	T	String	ifrs-gp	DescriptionUnitingInterest Description of Uniting of Interest (en)	IAS 22 86 a
897		D	T	String	ifrs-gp	DetailAcquisitions Detail of Acquisitions (en)	IAS 22 86
898		D	T	String	ifrs-gp	DetailArrangementsNotRecognisedFinancesLeasesClassAsset Detail of Arrangements Not Recognised as Finances Leases by Class of Asset (en)	SIC 27 11
899		D	T	String	ifrs-gp	DetailBarterTransactionsRevenue Detail of Barter Transactions Revenue (en)	IAS 18 35 c
900		D	T	String	ifrs-gp	DetailBiologicalAssetsFairValueInformationUnreliable Detail of Biological Assets Where Fair Value Information is Unreliable (en)	IAS 41 54
901		D	T	String	ifrs-gp	DetailBiologicalAssetsPledgedSecurity Detail of Biological Assets Pledged as Security (en)	IAS 41 49 a
902		D	T	String	ifrs-gp	DetailBiologicalAssetsRestrictedTitle Detail of Biological Assets with Restricted Title (en)	IAS 41 49 a
903		D	T	String	ifrs-gp	DetailBusinessSegments Detail of Business Segments (en)	IAS 14
904		D	T	String	ifrs-gp	DetailCapitalCommitments Detail of Capital Commitments (en)	IFRS-CP
905		D	T	String	ifrs-gp	DetailCashGeneratingUnitsImpairedAssets Detail of Cash Generating Units with Impaired Assets (en)	IAS 36 117 d iii
906		D	T	String	ifrs-gp	DetailChangesAccountingEstimates Detail of Changes in an Accounting Estimates (en)	IAS 8 30
907		D	T	String	ifrs-gp	DetailChangesAccountingPolicies Detail of Changes in Accounting Policies (en)	IAS 8 53
908		D	T	String	ifrs-gp	DetailChangesClassificationSignificantForeignOperations Detail of Changes in Classification of Significant Foreign Operations (en)	IAS 21 44
909		D	T	String	ifrs-gp	DetailContingentAssets Detail of Contingent Assets (en)	IAS 37 89
910		D	T	String	ifrs-gp	DetailContingentLiabilities Detail of Contingent Liabilities (en)	IAS 37 86
911		D	T	String	ifrs-gp	DetailContingentTerminationBenefits Detail of Contingent Termination Benefits (en)	IFRS-CP
912		D	T	String	ifrs-gp	DetailControllingEntities Detail of Controlling Entities (en)	IAS 24
913		D	T	String	ifrs-gp	DetailCreditRiskIndividualFinancialAssets Detail of Credit Risk of Individual Financial Assets (en)	IAS 32 66
914		D	T	String	ifrs-gp	DetailCurrencyRiskInstruments Detail of Currency Risk Instruments (en)	IFRS-CP
915		D	T	String	ifrs-gp	DetailDeferredExpendituresCurrent Detail of Deferred Expenditures, Current (en)	IFRS-CP
916		I	T	String	ifrs-gp	DetailDeferredExpendituresNonCurrent Detail of Deferred Expenditures, Non Current (en)	IFRS-CP
917		D	T	String	ifrs-gp	DetailDefinedBenefitPlans Detail of Defined Benefit Plans (en)	IAS 19 120
918		D	T	String	ifrs-gp	DetailDeparturesFromIAS Detail of Departures from IAS (en)	IAS 1 13 c; IAS 1 18

# Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
919		D	T	String	ifrs-gp	DetailDisposalsInvestmentPropertyCarriedCostFairValueModel Detail of Disposals of Investment Property Carried at Cost, Fair Value Model (en)	IAS 40 68 d
920		D	T	String	ifrs-gp	DetailDividendsArrearsPreferenceShares Detail of Dividends in Arrears, Preference Shares (en)	IFRS-CP
921		D	T	String	ifrs-gp	DetailDividendsDeclaredAfterBalanceSheetDate Detail of Dividends Declared After Balance Sheet Date (en)	IAS 10 11
922		D	T	String	ifrs-gp	DetailDividendsPaidOrdinaryShares Detail of Dividends Paid, Ordinary Shares (en)	IAS 1 85
923		D	T	String	ifrs-gp	DetailDividendsPaidPreferenceShares Detail of Dividends Paid, Preference Shares (en)	IAS 1 85
924		D	T	String	ifrs-gp	DetailDividendsProposedDeclaredNotPaidOrdinaryShares Detail of Dividends Proposed or Declared But Not Paid, Ordinary Shares (en)	IAS 1 85
925		D	T	String	ifrs-gp	DetailDividendsProposedDeclaredNotPaidPreferenceShares Detail of Dividends Proposed or Declared But Not Paid, Preference Shares (en)	IAS 1 85
926		D	T	String	ifrs-gp	DetailElementsNotReclassified Detail of Elements Not Reclassified (en)	IAS 1 40
927		D	T	String	ifrs-gp	DetailElementsReclassified Detail of Elements Reclassified (en)	IAS 1 40
928		D	T	String	ifrs-gp	DetailEntitysOwnInstrumentsIssuedToEquityCompensationPlan Detail of Entity's Own Instruments Issued to Equity Compensation Plan (en)	IAS 19 148 b
929		D	T	String	ifrs-gp	DetailEquityCompensationPlans Detail of Equity Compensation Plans (en)	IAS 19 144
930		D	T	String	ifrs-gp	DetailEquityInstrumentsIssuedUnderEquityCompensationPlans Detail of Equity Instruments Issued Under Equity Compensation Plans (en)	IAS 19 147 e
931		D	T	String	ifrs-gp	DetailEventsAfterBalanceSheetDate Detail of Events After Balance Sheet Date (en)	IAS 10 16
932		D	T	String	ifrs-gp	DetailExceptionallItemsIncomeExpense Detail of Exceptional Items of Income (Expense) (en)	IAS 8 16
933		D	T	String	ifrs-gp	DetailExchangeRatesPrincipalCurrencies Detail of Exchange Rates for Principal Currencies (en)	IFRS-CP
934		D	T	String	ifrs-gp	DetailExtraordinaryItemsIncomeExpense Detail of Extraordinary Items of Income (Expense) (en)	IAS 8 11
935		D	T	String	ifrs-gp	DetailFairValueIndividualFinancialInstruments Detail of Fair Value of Individual Financial Instruments (en)	IAS 32 77
936		D	T	String	ifrs-gp	DetailFinancialAssetsGroupsAssetsCarriedAmountsExcessFairValue Detail of Financial Assets or Groups of Assets Carried at Amounts in Excess of Fair Value (en)	IAS 32 88
937		D	T	String	ifrs-gp	DetailFinancialAssetsPresumptionFairValueReliablyMeasuredBeenOvercome Detail of Financial Assets Where Presumption that Fair Value Can be Reliably Measured has Been Overcome (en)	IAS 39 170 b
938		D	T	String	ifrs-gp	DetailFinancialAssetsPresumptionFairValueReliablyMeasuredBeenOvercomeAssetBeenSold Detail of Financial Assets Where Presumption that Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold (en)	IAS 39 170 b
939		D	T	String	ifrs-gp	DetailFundamentalErrors Detail of Fundamental Errors (en)	IAS 8 37
940		D	T	String	ifrs-gp	DetailGeographicSegments Detail of Geographic Segments (en)	IAS 14
941		D	T	String	ifrs-gp	DetailGovernmentGrants Detail of Government Grants (en)	IAS 20 39

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
942		D	T	String	ifrs-gp	DetailGroupsBiologicalAssets Detail of Groups of Biological Assets (en)	IAS 41 41
943		D	T	String	ifrs-gp	DetailIdentifiableIntangibleAssetsAcquiredThroughGovernmentGrants Detail of Identifiable Intangible Assets Acquired Through Government Grants (en)	IAS 38 111 c
944		D	T	String	ifrs-gp	DetailIdentifiableIntangibleAssetsPledgedSecurityRestrictedTitle Detail of Identifiable Intangible Assets Pledged as Security or with Restricted Title (en)	IAS 38 111 d
945		D	T	String	ifrs-gp	DetailImpairmentLossesIndividualAssets Detail of Impairment Losses for Individual Assets (en)	IAS 36 117
946		D	T	String	ifrs-gp	DetailIndividualHedgingFinancialInstruments Detail of Individual Hedging Financial Instruments (en)	IAS 39 169
947		D	T	String	ifrs-gp	DetailInitialDisclosureDiscontinuingOperations Detail of Initial Disclosure of Discontinuing Operations (en)	IAS 35 27; IAS 35 16
948		D	T	String	ifrs-gp	DetailInterestRateMaturityRiskInstrumentsFixedRateInstruments Detail of Interest Rate Maturity Risk Instruments, Fixed Rate Instruments (en)	IAS 32 56
949		D	T	String	ifrs-gp	DetailInterestRateMaturityRiskInstrumentsFloatingRateInstruments Detail of Interest Rate Maturity Risk Instruments, Floating Rate Instruments (en)	IAS 32 56
950		D	T	String	ifrs-gp	DetailInvestmentsAssociates Detail of Investments in Associates (en)	IAS 28 27
951		D	T	String	ifrs-gp	DetailMajorClassesAssetsLiabilitiesEntitiesDisposed Detail of Major Classes of Assets or Liabilities of Entities Disposed (en)	IAS 7 40 d
952		D	T	String	ifrs-gp	DetailMajorClassesAssetsLiabilitiesEntityAcquired Detail of Major Classes of Assets or Liabilities in Entity Acquired (en)	IAS 7 40 d
953		D	T	String	ifrs-gp	DetailMajorClassesAssetsLiabilitiesEntityUnited Detail of Major Classes of Assets or Liabilities in Entity United (en)	IFRS-CP
954		D	T	String	ifrs-gp	DetailMethodsAssumptionsAppliedEstimatingFairValuesFinancialAssetsLiabilitiesCarriedFairValu esClass Detail of Methods and Assumptions Applied in Estimating Fair Values of Financial Assets and Liabilities Carried at Fair Values by Class (en)	IAS 39 167 a
955		D	T	String	ifrs-gp	DetailNarratives Detail of Narratives (en)	IFRS-CP
956		D	T	String	ifrs-gp	DetailNatureProvisions Detail of Nature of Provisions (en)	IAS 37 85
957		D	T	String	ifrs-gp	DetailNegativeGoodwillRelatingToFutureLossesExpenses Detail of Negative Goodwill Relating to Future Losses or Expenses (en)	IAS 22 91 a
958		D	T	String	ifrs-gp	DetailOtherSignificantPotentialRiskExposures Detail of Other Significant Potential Risk Exposures (en)	IAS 32 49
959		D	T	String	ifrs-gp	DetailOwnEquityInstrumentsHeldUnderEquityCompensationPlans Detail of Own Equity Instruments Held Under Equity Compensation Plans (en)	IAS 19 147 d
960		D	T	String	ifrs-gp	DetailPropertyPlantEquipmentPledgedSecurity Detail of Property, Plant and Equipment Pledged as Security (en)	IAS 16 61 a
961		D	T	String	ifrs-gp	DetailRecognisedTerminationBenefits Detail of Recognised Termination Benefits (en)	IFRS-CP
962		D	T	String	ifrs-gp	DetailReconcilingItemsEquity Detail of Reconciling Items of Equity (en)	IFRS-CP
963		D	T	String	ifrs-gp	DetailReconcilingItemsNetProfitLoss Detail of Reconciling Items of Net Profit (Loss) (en)	IFRS-CP
964		D	T	String	ifrs-gp	DetailRelatedPartiesTransactionsRelatedParty Detail of Related Parties and Transactions with Related Party (en)	IAS 24

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
965		D	T	String	ifrs-gp	DetailRevaluationDisclosuresClassPropertyPlantEquipment Detail of Revaluation Disclosures by Class of Property, Plant and Equipment (en)	IAS 16 64
966		D	T	String	ifrs-gp	DetailRevaluationIdentifiableIntangibleAssets Detail of Revaluation of Identifiable Intangible Assets (en)	IAS 38 113
967		D	T	String	ifrs-gp	DetailsBiologicalAssetsFairValueNowReliablyMeasured Details for Biological Assets Where Fair Value Can Now be Reliably Measured (en)	IAS 41 56
968		D	T	String	ifrs-gp	DetailServiceConcessionArrangementsClass Detail of Service Concession Arrangements by Class (en)	SIC 29 6
969		D	T	String	ifrs-gp	DetailShareOptionsExercisedUnderEquityCompensationPlansDuringPeriod Detail of Share Options Exercised Under Equity Compensation Plans During Period (en)	IAS 19 147 f
970		D	T	String	ifrs-gp	DetailSharesIssuedConsiderationUnitingInterest Detail of Shares Issued as Consideration for Uniting of Interest (en)	IAS 22 94 a
971		D	T	String	ifrs-gp	DetailSignificantIndividualIdentifiableIntangibleAssets Detail of Significant Individual Identifiable Intangible Assets (en)	IAS 38 111 b
972		D	T	String	ifrs-gp	DetailSignificantJointVentures Detail of Significant Joint Ventures (en)	IAS 31 47
973		D	T	String	ifrs-gp	DetailSignificantNonCashTransactions Detail of Significant Non Cash Transactions (en)	IAS 7 43
974		D	T	String	ifrs-gp	DetailSignificantSubsidiaries Detail of Significant Subsidiaries (en)	IAS 27 32 a
975		D	T	String	ifrs-gp	DetailStandardsAdoptedReportingEntityBeforeEffectiveDate Detail of Standards Adopted by Reporting Entity Before Effective Date (en)	IAS 1 19
976		D	T	String	ifrs-gp	DetailTransactionsRelatedParty Detail of Transactions with Related Party (en)	IAS 24 22
977		D	T	String	ifrs-gp	DetailUnitingInterests Detail of Uniting of Interests (en)	IAS 22 94
978		D	T	String	ifrs-gp	DetailWhyFairValueInformationUnreliableIndividualAssetsCostModel Detail of Why Fair Value Information is Unreliable for Individual Assets, Cost Model (en)	IAS 40 69 e
979		D	T	String	ifrs-gp	DetailWhyFairValueInformationUnreliableIndividualAssetsFairValueModel Detail of Why Fair Value Information is Unreliable for Individual Assets, Fair Value Model (en)	IAS 40 69 e
980		D	T	String	ifrs-gp	DeterminationFairValueInvestmentProperty Determination of Fair Value of Investment Property (en)	IAS 40 66
981	D		I	T Monetary	ifrs-gp	DevelopmentCostsGross Development Costs, Gross (en)	IFRS-CP
982	D		I	T Monetary	ifrs-gp	DevelopmentCostsNet Development Costs, Net (en)	IFRS-CP
983		D		(Abstract)	ifrs-gp	<b>DevelopmentCostsNetChangesPresentation</b> Development Costs, Net, Changes (Presentation) (en)	XBRL
984	D	D		T Monetary	ifrs-gp	DevelopmentCostsNetChangesTotal Development Costs, Net, Changes, Total (en)	IAS 38 107 e
985		D		(Abstract)	ifrs-gp	<b>DevelopmentCostsNetMovements</b> Development Costs, Net, Movements (en)	XBRL
986		D		T Decimal	ifrs-gp	DilutedEarningsLossPerShare Diluted Earnings (Loss) Per Share (en)	IAS 33 47; IAS 33 48
987		D		T String	ifrs-gp	DilutedEarningsLossPerShareDisclosures Diluted Earnings (Loss) Per Share Disclosures (en)	IAS 33 49
988		D		T String	ifrs-gp	DirectorExecutiveEmployeeBenefits Director, Executive and Employee Benefits (en)	IAS 24 19

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
989		D	T	String	ifrs-gp	DisclosureComparativesNotComparable Disclosure that Comparatives are Not Comparable (en)	IAS 1 49 b
990		D	T	String	ifrs-gp	DisclosurePowerToAmendAfterIssueFinancialStatements Disclosure of Power to Amend After Issue of Financial Statements (en)	IAS 10 16
991		D	T	String	ifrs-gp	DisclosuresBiologicalAssetsFairValueNowReliablyMeasured Disclosures for Biological Assets Where Fair Value Can Now be Reliably Measured (en)	IAS 41 56
992		D	T	String	ifrs-gp	DisclosuresFairValueInformationUnreliableCostModel Disclosures When Fair Value Information is Unreliable, Cost Model (en)	IAS 40 69 e
993		D	T	String	ifrs-gp	DisclosuresFairValueInformationUnreliableFairValueModel Disclosures When Fair Value Information is Unreliable, Fair Value Model (en)	IAS 40 69 e
994		D	T	String	ifrs-gp	DisclosuresPrimarySegmentsBusinessSecondarySegmentsGeographic Disclosures if Primary Segments are Business (Secondary Segments are Geographic) (en)	IAS 14 69
995		D	T	String	ifrs-gp	DisclosuresPrimarySegmentsGeographicBasedAssetLocation Disclosures if Primary Segments are Geographic and Based on Asset Location (en)	IAS 14 71
996		D	T	String	ifrs-gp	DisclosuresPrimarySegmentsGeographicBasedCustomerLocation Disclosures if Primary Segments are Geographic and Based on Customer Location (en)	IAS 14 72
997		D	T	String	ifrs-gp	DisclosuresPrimarySegmentsGeographicSecondarySegmentsBusiness Disclosures if Primary Segments are Geographic (Secondary Segments are Business) (en)	IAS 14 70
998		D	T	String	ifrs-gp	DisclosuresRelatingToChangesAccountingPoliciesAggregate Disclosures Relating to Changes in Accounting Policies in Aggregate (en)	IAS 8 53
999		D	T	String	ifrs-gp	DisclosuresRelatingToCreditRisk Disclosures Relating to Credit Risk (en)	IAS 32 66
1000		D	T	String	ifrs-gp	DisclosuresRelatingToCurrencyRisk Disclosures Relating to Currency Risk (en)	IAS 32 43 a i
1001		D	T	String	ifrs-gp	DisclosuresRelatingToFairValue Disclosures Relating to Fair Value (en)	IAS 32 77
1002		D	T	String	ifrs-gp	DisclosuresRelatingToFundamentalErrorsAggregate Disclosures Relating to Fundamental Errors in Aggregate (en)	IAS 8 37
1003		D	T	String	ifrs-gp	DisclosuresRelatingToHedging Disclosures Relating to Hedging (en)	IAS 39 169
1004		D	T	String	ifrs-gp	DisclosuresRelatingToInterestRateRisk Disclosures Relating to Interest Rate Risk (en)	IAS 32 56
1005		D	T	String	ifrs-gp	DiscontinuingOperationsDisclosures Discontinuing Operations Disclosures (en)	IAS 35
1006		D	T	String	ifrs-gp	DiscountRates Discount Rates (en)	IAS 19 120 h i
1007	C	D	T	Monetary	ifrs-gp	DisposalAssetsEquityParent Disposal of Assets, Equity, Parent (en)	IAS 1 86
1008	C	D	T	Monetary	ifrs-gp	DisposalAssetsOtherReserves Disposal of Assets, Other Reserves (en)	IAS 1 86 f
1009	C	D	T	Monetary	ifrs-gp	DisposalAssetsRevaluationReserves Disposal of Assets, Revaluation Reserves (en)	IAS 1 86 f
1010	C	D	T	Monetary	ifrs-gp	DisposalAssetsTranslationReserves Disposal of Assets, Translation Reserves (en)	IAS 1 86 f
1011		D	T	Monetary	ifrs-gp	DisposalConsiderationReceivedInDisposalEntitiesNetTotal Disposal Consideration Received in Disposal of Entities, Net, Total (en)	IAS 7 40 a
1012		I		(Abstract)	ifrs-gp	<b>DisposalConsiderationReceivedInDisposalEntitiesPresentation</b> Disposal Consideration Received in Disposal of Entities (Presentation) (en)	XBRL

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1013				T Tuple	ifrs-gp	DisposalsInvestmentPropertyCarriedCostFairValueModel Disposal of Investment Property Carried at Cost, Fair Value Model (en)	IAS 40 68 d
1014		D		T String	ifrs-gp	DisposalsAggregate Disposals in Aggregate (en)	IAS 27 32; IAS 7 40
1015	C	D		T Monetary	ifrs-gp	DisposalsBuildings Disposals, Buildings (en)	IAS 16 60 e ii
1016		D		T Monetary	ifrs-gp	DisposalsCashFlowsInvestingActivities Disposals, Cash Flows Investing Activities (en)	IFRS-CP
1017	C	D		T Monetary	ifrs-gp	DisposalsComputerSoftware Disposals, Computer Software (en)	IAS 38 107 e ii
1018	C	D		T Monetary	ifrs-gp	DisposalsConstructionProgress Disposals, Construction in Progress (en)	IAS 16 60 e ii
1019	C	D		T Monetary	ifrs-gp	DisposalsDevelopmentCosts Disposals, Development Costs (en)	IAS 38 107 e ii
1020	C	D		T Monetary	ifrs-gp	DisposalsFixturesFittings Disposals, Fixtures and Fittings (en)	IAS 16 60 e ii
1021	C	D		T Monetary	ifrs-gp	DisposalsIdentifiableIntangibleAssetsNet Disposals, Identifiable Intangible Assets, Net (en)	IAS 38 107 e ii
1022		D		T String	ifrs-gp	DisposalsInvestmentPropertyCarriedCostFairValueModel Disposals of Investment Property Carried at Cost, Fair Value Model (en)	IAS 40 68 d i
1023	C	D		T Monetary	ifrs-gp	DisposalsInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Disposals, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 67 c
1024	C	D		T Monetary	ifrs-gp	DisposalsInvestmentPropertyCostModel Disposals, Investment Property, Cost Model (en)	IAS 40 69 d iii
1025	C	D		T Monetary	ifrs-gp	DisposalsInvestmentPropertyFairValueModel Disposals, Investment Property, Fair Value Model (en)	IAS 40 67 c
1026	C	D		T Monetary	ifrs-gp	DisposalsInvestmentsAssociates Disposals, Investments in Associates (en)	IFRS-CP
1027	C	D		T Monetary	ifrs-gp	DisposalsLand Disposals, Land (en)	IAS 16 60 e ii
1028	C	D		T Monetary	ifrs-gp	DisposalsLeaseholdImprovements Disposals, Leasehold Improvements (en)	IAS 16 60 e ii
1029	C	D		T Monetary	ifrs-gp	DisposalsMotorVehicles Disposals, Motor Vehicles (en)	IAS 16 60 e ii
1030	C	D		T Monetary	ifrs-gp	DisposalsOtherIdentifiableIntangibleAssets Disposals, Other Identifiable Intangible Assets (en)	IAS 38 107 e ii
1031	C	D		T Monetary	ifrs-gp	DisposalsOtherPropertyPlantEquipment Disposals, Other Property, Plant and Equipment (en)	IAS 16 60 e ii
1032	C	D		T Monetary	ifrs-gp	DisposalsPatentsTrademarksOtherRights Disposals, Patents, Trademarks and Other Rights (en)	IAS 38 107 e ii
1033	C	D		T Monetary	ifrs-gp	DisposalsPlantEquipment Disposals, Plant and Equipment (en)	IAS 16 60 e ii
1034	C	D		T Monetary	ifrs-gp	DisposalsPropertyPlantEquipmentNetTotal Disposals, Property, Plant and Equipment, Net, Total (en)	IAS 16 60 e ii
1035	C	D		T Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureBiologicalAssets Disposals Through Business Divestiture, Biological Assets (en)	IFRS-CP
1036	C	D		T Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureBiologicalAssetsFairValueCannotMeasured Disposals Through Business Divestiture, Biological Assets Where Fair Value Cannot be Measured (en)	IFRS-CP



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1037	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureBuildings Disposals Through Business Divestiture, Buildings (en)	IFRS-CP
1038	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureComputerSoftware Disposals Through Business Divestiture, Computer Software (en)	IFRS-CP
1039	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureConstructionProgress Disposals Through Business Divestiture, Construction in Progress (en)	IFRS-CP
1040	D	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureDeferredTaxLiabilities Disposals Through Business Divestiture, Deferred Tax Liabilities (en)	IFRS-CP
1041	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureDevelopmentCosts Disposals Through Business Divestiture, Development Costs (en)	IFRS-CP
1042	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureFixturesFittings Disposals Through Business Divestiture, Fixtures and Fittings (en)	IFRS-CP
1043	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureIdentifiableIntangibleAssetsNet Disposals Through Business Divestiture, Identifiable Intangible Assets, Net (en)	IFRS-CP
1044	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureInvestmentPropertyCostFairValueInformationUnreliableFair ValueModel Disposals Through Business Divestiture, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IFRS-CP
1045	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureInvestmentPropertyCostModel Disposals Through Business Divestiture, Investment Property, Cost Model (en)	IFRS-CP
1046	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureInvestmentPropertyFairValueModel Disposals Through Business Divestiture, Investment Property, Fair Value Model (en)	IFRS-CP
1047	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureLand Disposals Through Business Divestiture, Land (en)	IFRS-CP
1048	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureLeaseholdImprovements Disposals Through Business Divestiture, Leasehold Improvements (en)	IFRS-CP
1049	D	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureLegalProceedingsProvision Disposals Through Business Divestiture, Legal Proceedings Provision (en)	IFRS-CP
1050	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureMotorVehicles Disposals Through Business Divestiture, Motor Vehicles (en)	IFRS-CP
1051	D	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureOnerousContractsProvision Disposals Through Business Divestiture, Onerous Contracts Provision (en)	IFRS-CP
1052	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureOtherIdentifiableIntangibleAssets Disposals Through Business Divestiture, Other Identifiable Intangible Assets (en)	IFRS-CP
1053	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureOtherPropertyPlantEquipment Disposals Through Business Divestiture, Other Property, Plant and Equipment (en)	IFRS-CP
1054	D	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureOtherProvisions Disposals Through Business Divestiture, Other Provisions (en)	IFRS-CP
1055	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestiturePatentsTrademarksOtherRights Disposals Through Business Divestiture, Patents, Trademarks and Other Rights (en)	IFRS-CP
1056	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestiturePlantEquipment Disposals Through Business Divestiture, Plant and Equipment (en)	IFRS-CP
1057	C	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestiturePropertyPlantEquipmentNetTotal Disposals Through Business Divestiture, Property, Plant and Equipment, Net, Total (en)	IFRS-CP
1058	D	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureRestructuringProvision Disposals Through Business Divestiture, Restructuring Provision (en)	IFRS-CP
1059	D	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureTotal Disposals Through Business Divestiture, Total (en)	IFRS-CP

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1060	D	D	T	Monetary	ifrs-gp	DisposalsThroughBusinessDivestitureWarrantyProvision Disposals Through Business Divestiture, Warranty Provision (en)	IFRS-CP
1061	D	D	T	Monetary	ifrs-gp	DistributionCostsByFunction Distribution Costs [by function] (en)	IAS 1 82
1062			T	Tuple	ifrs-gp	DividendDeclaredAfterBalanceSheetDate Dividend Declared After Balance Sheet Date (en)	IAS 10 11
1063		D	T	Monetary	ifrs-gp	DividendIncomeCashFlowsOperatingActivities Dividend Income, Cash Flows Operating Activities (en)	IAS 7 31
1064	C	D	T	Monetary	ifrs-gp	DividendIncomeFunction Dividend Income [by function] (en)	IAS 18 35 b v
1065	C	D	T	Monetary	ifrs-gp	DividendIncomeNature Dividend Income [by nature] (en)	IAS 18 35 b v
1066	D	D	T	Monetary	ifrs-gp	DividendOrdinarySharesGross Dividend, Ordinary Shares, Gross (en)	IAS 1 85
1067	D	D	T	Monetary	ifrs-gp	DividendOrdinarySharesNetTax Dividend, Ordinary Shares, Net of Tax (en)	IAS 1 85
1068			T	Tuple	ifrs-gp	DividendPaidOrdinaryShares Dividend Paid, Ordinary Shares (en)	IAS 1 85
1069			T	Tuple	ifrs-gp	DividendPaidPreferenceShares Dividend Paid, Preference Shares (en)	IAS 1 85
1070		D	T	String	ifrs-gp	DividendPolicy Dividend Policy (en)	IAS 32 47 b
1071	D	D	T	Monetary	ifrs-gp	DividendPreferenceSharesGross Dividend, Preference Shares, Gross (en)	IAS 1 85
1072	D	D	T	Monetary	ifrs-gp	DividendPreferenceSharesNetTax Dividend, Preference Shares, Net of Tax (en)	IAS 1 85
1073			T	Tuple	ifrs-gp	DividendProposedDeclaredNotPaidOrdinaryShares Dividend Proposed or Declared But Not Paid, Ordinary Shares (en)	IAS 1 85
1074			T	Tuple	ifrs-gp	DividendProposedDeclaredNotPaidPreferenceShares Dividend Proposed or Declared But Not Paid, Preference Shares (en)	IAS 1 85
1075			T	Tuple	ifrs-gp	DividendsArrearsPreferenceShares Dividends in Arrears, Preference Shares (en)	IFRS-CP
1076	D	D	T	Monetary	ifrs-gp	DividendsEquityParent Dividends, Equity, Parent (en)	IAS 1 86
1077	C	D	T	Monetary	ifrs-gp	DividendsFromTradingInvestments Dividends from Trading Investments (en)	IFRS-CP
1078	D	D	T	Monetary	ifrs-gp	DividendsMergerReserves Dividends, Merger Reserves (en)	IAS 1 86 f
1079	D	D	T	Monetary	ifrs-gp	DividendsOtherReserves Dividends, Other Reserves (en)	IAS 1 86 f
1080		D	T	Monetary	ifrs-gp	DividendsPaidClassifiedFinancing Dividends Paid Classified as Financing (en)	IAS 7 31
1081		D	T	Monetary	ifrs-gp	DividendsPaidClassifiedOperating Dividends Paid Classified as Operating (en)	IAS 7 34; IAS 7 33
1082		D	T	Monetary	ifrs-gp	DividendsPaidMinorityInterests Dividends Paid to Minority Interests (en)	IFRS-CP
1083		D	T	Monetary	ifrs-gp	DividendsPaidReportingEnterprise Dividends Paid by Reporting Enterprise (en)	IFRS-CP

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1084		D	T	Decimal	ifrs-gp	DividendsPerShareOrdinaryShares Dividends Per Share, Ordinary Shares (en)	IAS 1 85
1085		D	T	Monetary	ifrs-gp	DividendsPerSharePreferenceShares Dividends Per Share, Preference Shares (en)	IAS 1 85
1086		D	T	Monetary	ifrs-gp	DividendsReceivedClassifiedInvesting Dividends Received Classified as Investing (en)	IAS 7 31; IAS 7 33
1087		D	T	Monetary	ifrs-gp	DividendsReceivedClassifiedOperating Dividends Received Classified as Operating (en)	IAS 7 31; IAS 7 33
1088	C	D	T	Monetary	ifrs-gp	DividendsReceivedInvestmentsAssociates Dividends Received, Investments in Associates (en)	IFRS-CP
1089	D	D	T	Monetary	ifrs-gp	DividendsRetainedProfitsAccumulatedLosses Dividends, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
1090		D	T	String	ifrs-gp	DividendVotingRightsEquityInstrumentIssuedEquityCompensationPlan Dividend and Voting Rights of Equity Instrument Issued by Equity Compensation Plan (en)	IAS 19 147 e
1091		D	T	String	ifrs-gp	DividendVotingRightsOwnEquityInstrumentHeldEquityCompensationPlan Dividend and Voting Rights of Own Equity Instrument Held by Equity Compensation Plan (en)	IAS 19 147 d
1092		D	T	String	ifrs-gp	Domicile Domicile (en)	IAS 1 102 a
1093		D	T	String	ifrs-gp	EarlyFutureAdoptionInternationalAccountingStandard Early or Future Adoption of International Accounting Standard (en)	IAS 1 19; IAS 8 46
1094		D	T	String	ifrs-gp	EarningsPerShareDisclosures Earnings Per Share Disclosures (en)	IAS 33
1095		D		(Abstract)	ifrs-gp	<b>EarningsPerSharePresentation</b> Earnings Per Share (Presentation) (en)	IAS 33 48; IAS 33 47
1096		D	T	String	ifrs-gp	EffectAcquisitionDisposalSubsidiariesFinancialPosition Effect of Acquisition and Disposal of Subsidiaries on Financial Position (en)	IAS 27 32 b iv
1097	D	D	T	Monetary	ifrs-gp	EffectAmortisationImpairmentGoodwill Effect of Amortisation or Impairment of Goodwill (en)	IAS 28 17
1098	D	D	T	Monetary	ifrs-gp	EffectChangeTaxStatusEnterpriseShareholders Effect of Change in Tax Status of Enterprise or Shareholders (en)	SIC 25 4
1099	D	D	T	Monetary	ifrs-gp	EffectDepreciationAmortisationDifferencesFairValueAdjustments Effect of Depreciation and Amortisation Differences on Fair Value Adjustments (en)	IAS 28 17
1100		D	T	Monetary	ifrs-gp	EffectExchangeRateChangesCashCashEquivalents Effect of Exchange Rate Changes on Cash and Cash Equivalents (en)	IAS 7 25; IAS 7 28
1101		D		(Abstract)	ifrs-gp	<b>EffectExchangeRateChangesOnCashCashEquivalentsPresentation</b> Effect of Exchange Rate Changes on Cash and Cash Equivalents (Presentation) (en)	XBRL
1102		D	T	String	ifrs-gp	EffectHypotheticalChangeInterestRates Effect of Hypothetical Change in Interest Rates (en)	IAS 32 65
1103		D	T	Date (YYYY-MM-DD)	ifrs-gp	EffectiveDateAcquisition Effective Date of Acquisition (en)	IAS 22 86 c
1104		D	T	String	ifrs-gp	EffectiveDatesRevaluationClassPropertyPlantEquipment Effective Dates of Revaluation Class of Property, Plant and Equipment (en)	IAS 16 64 b
1105		D	T	String	ifrs-gp	EffectiveDatesRevaluationIdentifiableIntangibleAsset Effective Dates of Revaluation of Identifiable Intangible Asset (en)	IAS 38 113 a i
1106		D	T	Date (YYYY-MM-DD)	ifrs-gp	EffectiveDateUnitingInterest Effective Date of Uniting of Interest (en)	IAS 22 86 c
1107		D	T	Decimal	ifrs-gp	EffectiveInterestRatePreferenceShares Effective Interest Rate, Preference Shares (en)	IAS 32 56 b

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1108		D	T	String	ifrs-gp	EffectiveInterestRates Effective Interest Rates (en)	IAS 32 56 b
1109		D	T	Decimal	ifrs-gp	EffectiveInterestRatesInterestRateMaturityRiskFixedRateInstrument Effective Interest Rates, Interest Rate Maturity Risk, Fixed Rate Instrument (en)	IAS 32 56 b
1110		D	T	Decimal	ifrs-gp	EffectiveInterestRatesInterestRateMaturityRiskFloatingRateInstrument Effective Interest Rates, Interest Rate Maturity Risk, Floating Rate Instrument (en)	IAS 32 56 b
1111		D	T	Decimal	ifrs-gp	EffectiveTaxRate Effective Tax Rate (en)	IAS 12 81 c ii
1112		D	T	String	ifrs-gp	EffectsMasterNettingAgreements Effects of Master Netting Agreements (en)	IAS 32 71
1113			T	Tuple	ifrs-gp	ElementNotReclassified Element Not Reclassified (en)	IAS 1 40
1114			T	Tuple	ifrs-gp	ElementReclassified Element Reclassified (en)	IAS 1 40
1115		D	T	String	ifrs-gp	EliminationsInformation Eliminations Information (en)	IAS 14 67
1116	D	D	T	Monetary	ifrs-gp	EmployeeCompensationPlanExpenseRecognised Employee Compensation Plan Expense Recognised (en)	IAS 19 147 c
1117		D	T	String	ifrs-gp	EmployeeCompensationPlansDisclosures Employee Compensation Plans Disclosures (en)	IAS 19 144
1118		D	T	String	ifrs-gp	EmployeeCompensationPlansPolicy Employee Compensation Plans Policy (en)	IAS 1 99 o
1119		D	T	String	ifrs-gp	EmployeeExpensesDisclosures Employee Expenses Disclosures (en)	IFRS-CP
1120	D	D	T	Monetary	ifrs-gp	EmployeeExpensesNature Employee Expenses [by nature] (en)	IAS 1 80
1121		D	T	Shares	ifrs-gp	EmployeeShareOptions Employee Share Options (en)	IAS 33 49 b
1122		D	T	String	ifrs-gp	EntityContextSegmentIdentifierBusinessSegment Entity Context Segment Identifier for Business Segment (en)	XBRL
1123		D	T	String	ifrs-gp	EntityContextSegmentIdentifierGeographicSegment Entity Context Segment Identifier for Geographic Segment (en)	IAS 14 81
1124		D	T	String	ifrs-gp	EntityContextSegmentIdentifierPrimarySegment Entity Context Segment Identifier for Primary Segment (en)	XBRL
1125		D	T	String	ifrs-gp	EntityContextSegmentIdentifierSecondarySegment Entity Context Segment Identifier for Secondary Segment (en)	XBRL
1126		D	T	String	ifrs-gp	EntityDisposed Entity Disposed (en)	IAS 7 40 d
1127		D	T	String	ifrs-gp	EntityInformation Entity Information (en)	IFRS-SC
1128		D	T	String	ifrs-gp	EntitysOwnInstrumentsHeldEquityCompensationPlan Entity's Own Instruments Held by Equity Compensation Plan (en)	IAS 19 148
1129			T	Tuple	ifrs-gp	EntitysOwnInstrumentsIssuedToEquityCompensationPlan Entity's Own Instruments Issued to Equity Compensation Plan (en)	IAS 19 148 b
1130		D	T	String	ifrs-gp	EquityCompensationBenefitsInstrumentsIssuedToEntitysParent Equity Compensation Benefits as Instruments Issued to Entity's Parent (en)	IAS 19 151 b
1131		D	T	String	ifrs-gp	EquityCompensationBenefitsToKeyManagementPersonnel Equity Compensation Benefits to Key Management Personnel (en)	IAS 19 151 a

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1132				T Tuple	ifrs-gp	EquityCompensationPlan Equity Compensation Plan (en)	IAS 19 144
1133		D		T String	ifrs-gp	EquityCompensationPlans Equity Compensation Plans (en)	IAS 19 144
1134	D	D		T Monetary	ifrs-gp	EquityCompensationPlansnature Equity Compensation Plans [by nature] (en)	IAS 19 147 c
1135		D		T String	ifrs-gp	EquityCompensationPlansPolicy Equity Compensation Plans Policy (en)	IAS 19 147 b
1136			I	(Abstract)	ifrs-gp	<b>EquityDisclosures</b> Equity Disclosures (en)	IFRS-CP
1137	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationAvailableSaleReserves Equity Increase (Decrease) Resulting from Business Combination, Available for Sale Reserves (en)	IAS 1 86 f
1138	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationCapitalRedemptionReserves Equity Increase (Decrease) Resulting from Business Combination, Capital Redemption Reserves (en)	IAS 1 86 f
1139	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationEquityParent Equity Increase (Decrease) Resulting from Business Combination, Equity , Parent (en)	IAS 1 86
1140	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationHedgingReserves Equity Increase (Decrease) Resulting from Business Combination, Hedging Reserves (en)	IAS 1 86 f
1141	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationMergerReserves Equity Increase (Decrease) Resulting from Business Combination, Merger Reserves (en)	IAS 1 86 f
1142	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationOptionReserves Equity Increase (Decrease) Resulting from Business Combination, Option Reserves (en)	IAS 1 86 f
1143	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationOtherReserves Equity Increase (Decrease) Resulting from Business Combination, Other Reserves (en)	IAS 1 86 f
1144	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationProposedDividendReserves Equity Increase (Decrease) Resulting from Business Combination, Proposed Dividend Reserves (en)	IAS 1 86 f
1145	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationRetainedProfitsAccumulatedLosses Equity Increase (Decrease) Resulting from Business Combination, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
1146	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationRevaluationReserves Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves (en)	IAS 1 86 f
1147	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationShareCapitalOrdinaryShares Equity Increase (Decrease) Resulting from Business Combination, Share Capital, Ordinary Shares (en)	IAS 1 86 f
1148	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationShareCapitalPreferenceShares Equity Increase (Decrease) Resulting from Business Combination, Share Capital, Preference Shares (en)	IAS 1 86 f
1149	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationSharePremiumOrdinaryShares Equity Increase (Decrease) Resulting from Business Combination, Share Premium, Ordinary Shares (en)	IAS 1 86 f
1150	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationSharePremiumPreferenceShares Equity Increase (Decrease) Resulting from Business Combination, Share Premium, Preference Shares (en)	IAS 1 86 f
1151	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationTranslationReserves Equity Increase (Decrease) Resulting from Business Combination, Translation Reserves (en)	IAS 1 86 f
1152	D	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationTreasuryShares Equity Increase (Decrease) Resulting from Business Combination, Treasury Shares (en)	IAS 1 86 f
1153	C	D		T Monetary	ifrs-gp	EquityIncreaseDecreaseResultingFromBusinessCombinationWarrantReserves Equity Increase (Decrease) Resulting from Business Combination, Warrant Reserves (en)	IAS 1 86 f
1154				T Tuple	ifrs-gp	EquityInstrumentIssuedEquityCompensationPlan Equity Instrument Issued by Equity Compensation Plan (en)	IAS 19 147 e
1155		D		T Decimal	ifrs-gp	EquityInstrumentsCanceled Equity Instruments Canceled (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1156		I	T	Decimal	ifrs-gp	EquityInstrumentsEquityCompensationPlan Equity Instruments in Equity Compensation Plan (en)	IFRS-CP
1157		D		(Abstract)	ifrs-gp	<b>EquityInstrumentsEquityCompensationPlanChangesPresentation</b> Equity Instruments in Equity Compensation Plan Changes (Presentation) (en)	XBRL
1158		D	T	Decimal	ifrs-gp	EquityInstrumentsEquityCompensationPlanChangesTotal Equity Instruments in Equity Compensation Plan, Changes, Total (en)	IFRS-CP
1159		D	T	Decimal	ifrs-gp	EquityInstrumentsEquityCompensationPlanExercisableEndPeriod Equity Instruments in Equity Compensation Plan Exercisable at End of Period (en)	IAS 19 147 d
1160		D	T	Decimal	ifrs-gp	EquityInstrumentsExercised Equity Instruments Exercised (en)	IFRS-CP
1161		D	T	Decimal	ifrs-gp	EquityInstrumentsIssued Equity Instruments Issued (en)	IFRS-CP
1162		D	T	Decimal	ifrs-gp	EquityInstrumentsLapsed Equity Instruments Lapsed (en)	IFRS-CP
1163		D	T	String	ifrs-gp	EquityInstrumentsPolicy Equity Instruments Policy (en)	IAS 32 47 b
1164		D		(Abstract)	ifrs-gp	<b>EquityParentChangesPresentation</b> Equity, Parent, Changes (Presentation) (en)	XBRL
1165	C	D	T	Monetary	ifrs-gp	EquityParentChangesTotal Equity, Parent, Changes, Total (en)	IAS 1 86
1166		D		(Abstract)	ifrs-gp	<b>EquityParentMovementsPresentation</b> Equity, Parent Movements (Presentation) (en)	XBRL
1167	C	D	T	Monetary	ifrs-gp	EquityParentPriorPeriodAdjustmentsTotal Equity, Parent, Prior Period Adjustments, Total (en)	IAS 1 86
1168	C	I	T	Monetary	ifrs-gp	EquityParentTotal Equity, Parent, Total (en)	IFRS-CP
1169	C	I	T	Monetary	ifrs-gp	EquityPlusMinorityInterestSubscribedCapitalTotal Equity Plus Minority Interest and Subscribed Capital, Total (en)	IFRS-CP
1170		I		(Abstract)	ifrs-gp	<b>EquityPresentation</b> Equity (Presentation) (en)	XBRL
1171		D	T	Monetary	ifrs-gp	EquityReportedUnderIAS Equity Reported Under IAS (en)	IFRS-CP
1172		D	T	Monetary	ifrs-gp	EquityReportedUnderOtherGAAP Equity Reported Under Other GAAP (en)	IFRS-CP
1173		D		(Abstract)	ifrs-gp	<b>EquityTotalPriorPeriodAdjustmentsPresentation</b> Equity, Total, Prior Period Adjustments (Presentation) (en)	XBRL
1174		D	T	String	ifrs-gp	EstimatedImpactNetProfitLossFutureChangeAccountingPolicyDueToFutureAdoptionIAS Estimated Impact on Net Profit (Loss) of Future Change in Accounting Policy Due to Future Adoption of an IAS (en)	IAS 8 48
1175		D	T	String	ifrs-gp	EstimatedUsefulLivesAmortisationRatesUsedIdentifiableIntangibleAssets Estimated Useful Lives or Amortisation Rates Used for Identifiable Intangible Assets (en)	IAS 38 107 a; IAS 22 88 a; IAS 22 91 b
1176		D	T	String	ifrs-gp	EstimatedUsefulLivesDepreciationRates Estimated Useful Lives or Depreciation Rates (en)	IAS 40 69 b
1177		D	T	String	ifrs-gp	EstimatedUsefulLivesDepreciationRatesPropertyPlantEquipment Estimated Useful Lives or Depreciation Rates for Property, Plant and Equipment (en)	IAS 16 60 c
1178			T	Tuple	ifrs-gp	EventAfterBalanceSheetDate Event After Balance Sheet Date (en)	IAS 10 20



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1179		D	T	String	ifrs-gp	EventsAfterBalanceSheetDateDisclosures Events After Balance Sheet Date Disclosures (en)	IAS 10
1180		D	T	String	ifrs-gp	EvidenceProvidesBasisManagementsBeliefCarryingAmountWillRecovered Evidence that Provides Basis for Management's Belief that Carrying Amount Will be Recovered (en)	IAS 32 88 b
1181			T	Tuple	ifrs-gp	ExceptionallItemIncomeExpense Exceptional Item of Income (Expense) (en)	IAS 8 16
1182		D	T	String	ifrs-gp	ExceptionallItemsIncomeExpenseDisclosures Exceptional Items of Income or Expense Disclosures (en)	IAS 8 16
1183	C	D	T	Monetary	ifrs-gp	ExceptionallItemsIncomeExpenseTotal Exceptional Items of Income (Expense), Total (en)	IAS 8 16
1184		I	T	Decimal	ifrs-gp	ExchangeRatePeriodEnd Exchange Rate at Period End (en)	IFRS-CP
1185			T	Tuple	ifrs-gp	ExchangeRatePrincipalCurrency Exchange Rate for Principal Currency (en)	IFRS-CP
1186		D	T	String	ifrs-gp	ExerciseDatesEquityInstrumentIssuedEquityCompensationPlan Exercise Dates of Equity Instrument Issued by Equity Compensation Plan (en)	IAS 19 147 d
1187		D	T	String	ifrs-gp	ExerciseDatesOwnEquityInstrumentHeldEquityCompensationPlan Exercise Dates of Own Equity Instrument Held by Equity Compensation Plan (en)	IAS 19 147 d
1188		D	T	String	ifrs-gp	ExerciseDatesShareOptions Exercise Dates of Share Options (en)	IAS 19 147 f
1189	D	D	T	Monetary	ifrs-gp	ExerciseOptionsRightsWarrantsEquityParent Exercise of Options, Rights or Warrants, Equity, Parent (en)	IAS 1 86
1190	D	D	T	Monetary	ifrs-gp	ExerciseOptionsRightsWarrantsOptionReserves Exercise of Options, Rights or Warrants, Option Reserves (en)	IAS 1 86 f
1191	D	D	T	Monetary	ifrs-gp	ExerciseOptionsRightsWarrantsOtherReserves Exercise of Options, Rights or Warrants, Other Reserves (en)	IAS 1 86 f
1192	D	D	T	Monetary	ifrs-gp	ExerciseOptionsRightsWarrantsShareCapitalOrdinaryShares Exercise of Options, Rights or Warrants, Share Capital, Ordinary Shares (en)	IAS 1 86 f
1193	D	D	T	Monetary	ifrs-gp	ExerciseOptionsRightsWarrantsSharePremiumOrdinaryShares Exercise of Options, Rights or Warrants, Share Premium, Ordinary Shares (en)	IAS 1 86 f
1194	D	D	T	Monetary	ifrs-gp	ExerciseOptionsRightsWarrantsWarrantReserves Exercise of Options, Rights or Warrants, Warrant Reserves (en)	IAS 1 86 f
1195		D	T	String	ifrs-gp	ExercisePricesEquityInstrumentIssuedEquityCompensationPlan Exercise Prices of Equity Instrument Issued by Equity Compensation Plan (en)	IAS 19 147 e
1196		D	T	Monetary	ifrs-gp	ExercisePriceShareOptions Exercise Price of Share Options (en)	IAS 19 147 f
1197		D	T	String	ifrs-gp	ExercisePricesOwnEquityInstrumentHeldEquityCompensationPlan Exercise Prices of Own Equity Instrument Held by Equity Compensation Plan (en)	IAS 19 147 d
1198		D	T	String	ifrs-gp	ExistenceDetailsConversionOptions Existence and Details of Conversion Options (en)	IAS 32 49 d
1199		D	T	String	ifrs-gp	ExistenceDetailsEarlySettlementOptions Existence and Details of Early Settlement Options (en)	IAS 39 49 c
1200		D	T	String	ifrs-gp	ExistenceTermsRenewalPurchaseOptionsEscalationClausesFinanceLeasingArrangements Existence and Terms of Renewal or Purchase Options and Escalation Clauses, Finance Leasing Arrangements (en)	IAS 17 23 e ii
1201		D	T	String	ifrs-gp	ExistenceTermsRenewalPurchaseOptionsEscalationClausesOperatingLeaseArrangements Existence and Terms of Renewal or Purchase Options and Escalation Clauses, Operating Lease Arrangements (en)	IAS 17 27 d ii

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1202		D	T	String	ifrs-gp	ExpectedContractualRepricingMaturityDateDiffersFromContractPrice Expected Contractual Repricing or Maturity Date Where Differs from Contract Price (en)	IAS 32 59
1203		D	T	String	ifrs-gp	ExpectedDatePeriodTransactionAffectNetProfitLoss Expected Date (Period) When Transaction Affect Net Profit or Loss (en)	IAS 39 169 b iv
1204		D	T	String	ifrs-gp	ExpectedRateReturnReimbursementRightsRecognisedAssetsUnderParagraph Expected Rate of Return on Reimbursement Rights Recognised as Assets Under Paragraph 104A (en)	IAS 19 120 h iii
1205		D	T	String	ifrs-gp	ExpectedRateSalaryIncreases Expected Rate of Salary Increases (en)	IAS 19 120 h iv
1206		D	T	String	ifrs-gp	ExpectedReturnPlanAssets Expected Return on Plan Assets (en)	IAS 19 120 h ii
1207	C	D	T	Monetary	ifrs-gp	ExpectedReturnPlanAssetsDefinedBenefitPlan Expected Return on Plan Assets, Defined Benefit Plan (en)	IAS 19 120 f iii
1208	C	D	T	Monetary	ifrs-gp	ExpectedReturnReimbursementRightsRecognisedAssetsDefinedBenefitPlan Expected Return on Reimbursement Rights Recognised as Assets, Defined Benefit Plan (en)	IAS 19 120 f iv
1209		D	T	String	ifrs-gp	ExpectedTimingReceiptCashFlowsRelatingToBindingSalesAgreements Expected Timing of Receipt of Cash Flows Relating to Binding Sales Agreements (en)	IAS 35 31 b
1210	C	D	T	Monetary	ifrs-gp	ExpenseRecognisedDefinedBenefitPlanObligation Expense Recognised, Defined Benefit Plan Obligation (en)	IAS 19 120 e
1211	D	D	T	Monetary	ifrs-gp	ExpenseRecognisedIncomeStatementDefinedBenefitPlanTotal Expense Recognised in Income Statement for Defined Benefit Plan, Total (en)	IAS 19 120 f
1212	D	D	T	Monetary	ifrs-gp	ExpensesFromOrdinaryActivitiesDiscontinuingOperations Expenses from Ordinary Activities of Discontinuing Operations (en)	IAS 35 27 f
1213	D	D	T	Monetary	ifrs-gp	ExpensesRecognisedDefinedContributionPlans Expenses Recognised for Defined Contribution Plans (en)	IAS 19 46
1214	D	D	T	Monetary	ifrs-gp	ExpirationOptionsWarrantsEquityParent Expiration of Options or Warrants, Equity, Parent (en)	IAS 1 86
1215	D	D	T	Monetary	ifrs-gp	ExpirationOptionsWarrantsOptionReserves Expiration of Options or Warrants, Option Reserves (en)	IAS 1 86 f
1216	D	D	T	Monetary	ifrs-gp	ExpirationOptionsWarrantsOtherReserves Expiration of Options or Warrants, Other Reserves (en)	IAS 1 86 f
1217	D	D	T	Monetary	ifrs-gp	ExpirationOptionsWarrantsRetainedProfitsAccumulatedLosses Expiration of Options or Warrants, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
1218	D	D	T	Monetary	ifrs-gp	ExpirationOptionsWarrantsWarrantReserves Expiration of Options or Warrants, Warrant Reserves (en)	IAS 1 86 f
1219		D	T	String	ifrs-gp	ExpiryDatesEquityInstrumentIssuedEquityCompensationPlan Expiry Dates of Equity Instrument Issued by Equity Compensation Plan (en)	IAS 19 147 e
1220		D	T	String	ifrs-gp	ExpiryDatesOwnEquityInstrumentHeldEquityCompensationPlan Expiry Dates of Own Equity Instrument Held by Equity Compensation Plan (en)	IAS 19 147 d
1221		D	T	String	ifrs-gp	ExplanationAmountEstimatedFinancialEffectContingentAsset Explanation of Amount of Estimated Financial Effect of Contingent Asset (en)	IAS 37 89
1222		D	T	String	ifrs-gp	ExplanationAmountEstimatedFinancialEffectContingentLiability Explanation of Amount of Estimated Financial Effect of Contingent Liability (en)	IAS 37 86 a
1223		D	T	String	ifrs-gp	ExplanationAmountEstimatedFinancialEffectEventAfterBalanceSheetDate Explanation of Amount of Estimated Financial Effect of Event After Balance Sheet Date (en)	IAS 10 20 b
1224		D	T	String	ifrs-gp	ExplanationAmountsAssetsLiabilitiesContributedEachEntity Explanation of Amounts of Assets and Liabilities Contributed by Each Entity (en)	IAS 22 94
1225		D	T	String	ifrs-gp	ExplanationAmountsIncludedFairValuePlanAssets Explanation of Amounts Included in Fair Value of Plan Assets (en)	IAS 19 120 d

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1226		D	T	String	ifrs-gp	ExplanationAmountsPrincipalTermsLoansGuaranteesGrantedToBehalfEquityCompensationPlans Explanation of Amounts and Principal Terms of Loans or Guarantees Granted to or on Behalf of Equity Compensation Plans (en)	IAS 19 147 h
1227		D	T	String	ifrs-gp	ExplanationAmountsRecognisedGuaranteedEquityCompensationPlans Explanation of Amounts Recognised and Guaranteed for Equity Compensation Plans (en)	IAS 19 147 c
1228		D	T	Monetary	ifrs-gp	ExplanationBasisComputationApplicableTaxRate Explanation of Basis of Computation of Applicable Tax Rate (en)	IAS 12 81 c ii; IAS 12 81 c i
1229		D	T	String	ifrs-gp	ExplanationCarryingAmountFairValueFinancialAssetsCarriedAmountsExcessFairValue Explanation of Carrying Amount and Fair Value of Financial Assets Carried at Amounts in Excess of Fair Value (en)	IAS 32 88 a
1230		D	T	String	ifrs-gp	ExplanationChangesApplicableTaxRate Explanation of Changes in Applicable Tax Rate (en)	IAS 12 81 d
1231		D	T	String	ifrs-gp	ExplanationEffectChangeBiologicalAssetFairValueNowReliablyMeasured Explanation of Effect of Change for Biological Asset Where Fair Value Can Now be Reliably Measured (en)	IAS 41 56 c
1232		D	T	String	ifrs-gp	ExplanationImpactNetProfitLossEachPeriodPresentedChangeClassificationSignificantForeignOp eration Explanation of Impact on Net Profit (Loss) for Each Period Presented for Change in Classification in Significant Foreign Operation (en)	IAS 21 44 d
1233		D	T	String	ifrs-gp	ExplanationImpactShareholdersEquityChangeClassificationSignificantForeignOperation Explanation of Impact on Shareholders' Equity of Change in Classification of Significant Foreign Operation (en)	IAS 21 44 c
1234		D	T	String	ifrs-gp	ExplanationInventoriesPledgedSecurityLiabilities Explanation of Inventories Pledged as Security for Liabilities (en)	IAS 2 34 f
1235		D	T	String	ifrs-gp	ExplanationMethodsSignificantAssumptionsUsedToDetermineFairValues Explanation of Methods and Significant Assumptions Used to Determine Fair Values (en)	IAS 40 66 b
1236		D	T	String	ifrs-gp	ExplanationMovementsInvestmentsAssociates Explanation of Movements in Investments in Associates (en)	IFRS-CP
1237		D	T	String	ifrs-gp	ExplanationNetSellingPricePriceRangeAssetUnderBindingSalesAgreements Explanation of Net Selling Price or Price Range of Asset Under Binding Sales Agreements (en)	IAS 35 31 b
1238		D	T	String	ifrs-gp	ExplanationPossibilityReimbursement Explanation of Possibility of Reimbursement (en)	IAS 37 86 c
1239		D	T	String	ifrs-gp	ExplanationReconciliationCashCashEquivalentsPerBalanceSheetToCashCashEquivalentsPerSta tementCashFlows Explanation of Reconciliation of Cash and Cash Equivalents Per Balance Sheet to Cash and Cash Equivalents Per Statement of Cash Flows (en)	IAS 7 45
1240		D	T	String	ifrs-gp	ExplanationRemainingAmortisationPeriodSignificantIndividualIdentifiableIntangibleAsset Explanation of Remaining Amortisation Period of Significant Individual Identifiable Intangible Asset (en)	IAS 38 111 b
1241		D	T	String	ifrs-gp	ExplanationSignificantDecreasesExpectedGovernmentGrantsRelatingToAgriculturalActivity Explanation of Significant Decreases Expected in Government Grants Relating to Agricultural Activity (en)	IAS 41 57 c
1242		D	T	String	ifrs-gp	ExplanationSubsequentAdjustmentsToGoodwill Explanation of Subsequent Adjustments to Goodwill (en)	SIC 22 8
1243		D	T	String	ifrs-gp	ExplanationSubsequentAdjustmentsToProvisionalFairValues Explanation of Subsequent Adjustments to Provisional Fair Values (en)	IAS 22 93
1244		D	T	String	ifrs-gp	ExplanationTimingFutureLossExpense Explanation of Timing of Future Loss or Expense (en)	IAS 22 91 a
1245		D	T	String	ifrs-gp	ExplanationToExtentIndependentValuerwasUsedToDetermineFairValues Explanation as to Extent Independent Valuer was Used to Determine Fair Values (en)	IAS 40 66 c
1246		D	T	String	ifrs-gp	ExplanationToHowFairValuewasDetermined Explanation as to How Fair Value was Determined (en)	IAS 40 66 c

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1247		D	T	String	ifrs-gp	ExplanationUncertaintiesRelatingToAmountTimingOutflow Explanation of Uncertainties Relating to Amount or Timing of Outflow (en)	IAS 37 86 b
1248		D	T	String	ifrs-gp	ExplanationUncertaintiesTimingAmountProvision Explanation of Uncertainties About Timing or Amount of Provision (en)	IAS 37 85 b
1249		D	T	String	ifrs-gp	ExplanationWhetherFinancialAssetsBeenDerecognised Explanation of Whether Financial Assets have Been Derecognised (en)	IAS 39 170 d ii
1250		D	T	String	ifrs-gp	ExplanationWhyFairValueBecomeReliablyMeasurableBiologicalAsset Explanation Why Fair Value has Become Reliably Measurable for Biological Asset (en)	IAS 41 56 b
1251		D	T	String	ifrs-gp	ExplanationWhyFairValueCannotReliablyMeasuredBiologicalAsset Explanation Why Fair Value Cannot be Reliably Measured for Biological Asset (en)	IAS 41 54 b
1252		D	T	String	ifrs-gp	ExplanationWhyFairValueCannotReliablyMeasuredCostModel Explanation Why Fair Value Cannot be Reliably Measured, Cost Model (en)	IAS 40 69 e ii
1253		D	T	String	ifrs-gp	ExplanationWhyFairValueCannotReliablyMeasuredFairValueModel Explanation Why Fair Value Cannot be Reliably Measured, Fair Value Model (en)	IAS 40 69 e ii
1254		D	T	String	ifrs-gp	ExplanationWhyFairValueCannotReliablyMeasuredFairValueReliablyMeasuredBeenOvercome Explanation of Why Fair Value Cannot be Reliably Measured, Fair Value Can be Reliably Measured has Been Overcome (en)	IAS 39 170 b
1255		D	T	String	ifrs-gp	ExplanationWhyFairValuesUnreliable Explanation of Why Fair Values are Unreliable (en)	IAS 39 170 b
1256		D		(Abstract)	ifrs-gp	<b>ExplanatoryDisclosuresPresentation</b> Explanatory Disclosures (Presentation) (en)	IAS 1 7 e
1257		D	T	String	ifrs-gp	ExposureToInterestRateCashFlowRisk Exposure to Interest Rate Cash Flow Risk (en)	IAS 32 64 c
1258		D	T	String	ifrs-gp	ExtentToEquityInstrumentVestedInstrumentIssuedEquityCompensationPlan Extent to Which Equity Instrument is Vested for Instrument Issued by Equity Compensation Plan (en)	IAS 19 147 d
1259		D	T	String	ifrs-gp	ExtentToOwnEquityInstrumentVested Extent to Which Own Equity Instrument is Vested (en)	IAS 19 147 d
1260		D	T	String	ifrs-gp	ExtentToSurplusDeficitAffectAmountFutureContributions Extent to Which Surplus or Deficit May Affect Amount of Future Contributions (en)	IAS 19 30 c
1261	C	D	T	Monetary	ifrs-gp	ExtraordinaryGainLossPrimarySegment Extraordinary Gain (Loss) for Primary Segment (en)	IAS 14 59
1262			T	Tuple	ifrs-gp	ExtraordinaryItemIncomeExpense Extraordinary Item of Income (Expense) (en)	IAS 8 11
1263		D	T	Monetary	ifrs-gp	ExtraordinaryItemsEachEntityPriorToDateCombinationIncludedNetProfitLossShownCombinedEnt ity'sFinancialStatements Extraordinary Items of Each Entity Prior to Date of Combination that are Included in Net Profit or Loss Shown by Combined Entity's Financial Statements (en)	IAS 22 94
1264	C	D	T	Monetary	ifrs-gp	ExtraordinaryItemsIncomeExpenseAfterTax Extraordinary Items of Income (Expense), After Tax (en)	IAS 1 75 g
1265	C	D	T	Monetary	ifrs-gp	ExtraordinaryItemsIncomeExpenseBeforeTax Extraordinary Items of Income (Expense), Before Tax (en)	IAS 1 75 g
1266		D	T	String	ifrs-gp	ExtraordinaryItemsIncomeExpenseDisclosures Extraordinary Items of Income (Expense) Disclosures (en)	IAS 8 11
1267		D		(Abstract)	ifrs-gp	<b>ExtraordinaryItemsIncomeExpensePresentation</b> Extraordinary Items of Income (Expense) (Presentation) (en)	XBRL
1268		D	T	String	ifrs-gp	FactAmountAdjustmentRetainedEarningsOpeningBalanceCannotDeterminedFirstApplyingIAS Fact that Amount of Adjustment of Retained Earnings Opening Balance Cannot be Determined When First Applying IAS (en)	SIC 8 7 a

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1269		D	T	String	ifrs-gp	FactComparativesCannotProvidedFirstApplyingIAS Fact that Comparatives Cannot be Provided When First Applying IAS (en)	SIC 8 7 b
1270		D	T	String	ifrs-gp	FactListedSharesIssuedOtherPublishedPrice Fact that Listed Shares are Issued at Other than Published Price (en)	SIC 28 7
1271		D	T	String	ifrs-gp	FactorsAmortisationGoodwillExceedingTwentyYears Factors for Amortisation of Goodwill Exceeding Twenty Years (en)	IAS 22 88 b
1272		D	T	String	ifrs-gp	FactPlanDefinedBenefitPlan Fact that Plan is Defined Benefit Plan (en)	IAS 19 30 b i
1273		D	T	Monetary	ifrs-gp	FairValueAssetLiabilityClassEntityAcquired Fair Value of Asset or Liability Class of Entity Acquired (en)	IAS 7 40 d
1274		D	T	Monetary	ifrs-gp	FairValueAssetLiabilityClassEntityUnited Fair Value of Asset or Liability Class of Entity United (en)	IAS 22 94 b
1275		I	T	Monetary	ifrs-gp	FairValueClassIndividualFinancialInstrument Fair Value of Class of Individual Financial Instrument (en)	IAS 32 79
1276		D	T	Monetary	ifrs-gp	FairValueConsiderationReceivedFromEquityCompensationPlansFromEmployees Fair Value of Consideration Received from Equity Compensation Plans or from Employees (en)	IAS 19 147 e
1277		D	T	Monetary	ifrs-gp	FairValueDateIssueEquityInstrumentsIssuedEquityCompensationPlan Fair Value at Date of Issue of Equity Instruments Issued by Equity Compensation Plan (en)	IAS 19 148 b
1278	D	I	T	Monetary	ifrs-gp	FairValueDefinedBenefitPlanAssetsDefinedBenefitPlanObligationAsset Fair Value, Defined Benefit Plan Assets, Defined Benefit Plan Obligation (Asset) (en)	IAS 19 120 c iii
1279		D	T	Monetary	ifrs-gp	FairValueEntitysOwnEquityInstrumentsHeldEquityCompensationPlans Fair Value of Entity's Own Equity Instruments Held by Equity Compensation Plans (en)	IAS 19 148 a
1280		I	T	Monetary	ifrs-gp	FairValueFinancialAssetGroupAssets Fair Value of Financial Asset or Group of Assets (en)	IAS 32 88 a
1281		D	T	String	ifrs-gp	FairValueFinancialInstrumentsAggregate Fair Value of Financial Instruments in Aggregate (en)	IAS 32 77
1282		I	T	Monetary	ifrs-gp	FairValueFinancialInstrumentsHedgedAgainst Fair Value of Financial Instruments Hedged Against (en)	IAS 39 169 b ii
1283		D	T	String	ifrs-gp	FairValueHedge Fair Value Hedge (en)	IAS 39 169 a; IAS 1 99 p
1284			T	Tuple	ifrs-gp	FairValueIndividualFinancialInstrument Fair Value of Individual Financial Instrument (en)	IAS 32 77
1285		D	T	String	ifrs-gp	FairValueModelPolicies Fair Value Model Policies (en)	IAS 40 27
1286		D	T	Monetary	ifrs-gp	FairValuePerInstrumentEntitysOwnInstrumentIssuedToEquityCompensationPlan Fair Value Per Instrument of Entity's Own Instrument Issued to Equity Compensation Plan (en)	IFRS-CP
1287	D	I	T	Monetary	ifrs-gp	FairValuePropertyPlantEquipmentCostMateriallyDifferent Fair Value of Property Plant and Equipment at Cost if Materially Different (en)	IAS 16 66 d
1288	D	I	T	Monetary	ifrs-gp	FairValueRightToReimbursementRecognisedAssetDefinedBenefitPlanObligationAsset Fair Value of Any Right to Reimbursement Recognised as an Asset, Defined Benefit Plan Obligation (Asset) (en)	IAS 19 120 c vii
1289		D	T	String	ifrs-gp	FairValuesDeterminedOnProvisionalBasisForAcquisition Fair Values Determined on Provisional Basis for Acquisition (en)	IAS 22 93
1290		D	T	String	ifrs-gp	FairValuesDeterminedProvisionalBasisAcquisitionExplanationSubsequentAdjustmentsToProvisionalFairValues Explanation of Subsequent Adjustments to Such Provisional Fair Values (en)	IAS 22 93
1291		D	T	Monetary	ifrs-gp	FairValueSharesIssuedToAcquireEntity Fair Value of Shares Issued to Acquire Entity (en)	IAS 22 87 b

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1292		D	T	String	ifrs-gp	FairValuesInterests Fair Values of Interests (en)	IAS 39 170 d i
1293		D	T	String	ifrs-gp	Finance Finance (en)	IAS 24 19
1294	D	D	T	Monetary	ifrs-gp	FinanceCosts Finance Costs (en)	IAS 1 75 c
1295		D	T	String	ifrs-gp	FinanceCostsDisclosures Finance Costs Disclosures (en)	IAS 1 75 c
1296	D	I	T	Monetary	ifrs-gp	FinanceLeaseReceivablesGrossCurrent Finance Lease Receivables, Gross, Current (en)	IAS 17 39 a i
1297	D	I	T	Monetary	ifrs-gp	FinanceLeaseReceivablesGrossNonCurrent Finance Lease Receivables, Gross, Non Current (en)	IAS 17 39 a ii; IAS 17 39 a iii
1298	D	I	T	Monetary	ifrs-gp	FinanceLeaseReceivablesGrossTotal Finance Lease Receivables, Gross, Total (en)	IAS 17 39 a ii; IAS 17 39 a iii
1299	D	I	T	Monetary	ifrs-gp	FinanceLeaseReceivablesNetCurrent Finance Lease Receivables, Net, Current (en)	IAS 17 39 a i
1300	D	I	T	Monetary	ifrs-gp	FinanceLeaseReceivablesNetNonCurrent Finance Lease Receivables, Net, Non Current (en)	IAS 17 39 a ii; IAS 17 39 a iii
1301	D	I	T	Monetary	ifrs-gp	FinanceLeaseReceivablesNetTotal Finance Lease Receivables, Net, Total (en)	IAS 17 39 a ii; IAS 17 39 a iii
1302		D	T	String	ifrs-gp	FinanceLeaseReceivablesPolicy Finance Lease Receivables Policy (en)	IAS 32 A6; IAS 32 47 b; IAS 1 99 j
1303	C	I	T	Monetary	ifrs-gp	FinanceLeasesCurrent Finance Leases, Current (en)	IFRS-CP
1304		D	T	String	ifrs-gp	FinanceLeasesLesseeDisclosures Finance Leases (Lessee) Disclosures (en)	IAS 17
1305		D	T	String	ifrs-gp	FinanceLeasesLesseePolicy Finance Leases as Lessee Policy (en)	IAS 1 99 j
1306		D	T	String	ifrs-gp	FinanceLeasesLessorPolicy Finance Leases as Lessor Policy (en)	IAS 1 99 j
1307	C	I	T	Monetary	ifrs-gp	FinanceLeasesNonCurrent Finance Leases, Non Current (en)	IFRS-CP
1308	C	I	T	Monetary	ifrs-gp	FinanceLeasesTotal Finance Leases, Total (en)	IFRS-CP
1309			T	Tuple	ifrs-gp	FinancialAssetGroupAssetsCarriedAmountExcessFairValue Financial Asset or Group of Assets Carried at Amount in Excess of Fair Value (en)	IAS 32 88 a
1310			T	Tuple	ifrs-gp	FinancialAssetPresumptionFairValueReliablyMeasuredBeenOvercome Financial Asset Where Presumption that Fair Value Can be Reliably Measured has Been Overcome (en)	IAS 39 170 b
1311			T	Tuple	ifrs-gp	FinancialAssetPresumptionFairValueReliablyMeasuredBeenOvercomeAssetBeenSold Financial Asset Where Presumption that Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold (en)	IAS 39 170 b
1312	D		T	String	ifrs-gp	FinancialAssetsAvailableSalePolicy Financial Assets Available for Sale Policy (en)	IAS 32 47 b; IAS 39 167
1313	D		T	String	ifrs-gp	FinancialAssetsExcessFairValue Financial Assets in Excess of Fair Value (en)	IAS 32 88 a
1314	D		T	String	ifrs-gp	FinancialAssetsHeldTradingPolicy Financial Assets Held for Trading Policy (en)	IAS 39 167; IAS 32 47 b



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1315		D	T	String	ifrs-gp	FinancialAssetsPolicy Financial Assets Policy (en)	IAS 32 47 b; IAS 1 99 i
1316		D	T	String	ifrs-gp	FinancialEffectChangesAccountingPoliciesAdoptedSegmentReporting Financial Effect of Changes in Accounting Policies Adopted for Segment Reporting (en)	IAS 14 76
1317		D	T	String	ifrs-gp	FinancialImpactChangeInAccountingOnPriorPeriodNotPresented Financial Impact of Change in Accounting on Prior Period Not Presented (en)	IAS 8 57 c; IAS 8 53 c
1318		D	T	String	ifrs-gp	FinancialImpactChangeInAccountingOnPriorPeriodPresented Financial Impact of Change in Accounting on Prior Period Presented (en)	IAS 8 53 b; IAS 8 57 c
1319		D	T	String	ifrs-gp	FinancialImpactChangeInAccountingPolicyOnPriorPeriods Financial Impact of Change in Accounting Policy on Prior Periods (en)	IAS 8 57 c; IAS 8 53 c; IAS 8 53 b
1320		D	T	String	ifrs-gp	FinancialImpactDepartureFromIASEachPeriodPresented Financial Impact of Departure from IAS for Each Period Presented (en)	IAS 1 13 d
1321		I	T	Monetary	ifrs-gp	FinancialImpactNonComplianceAssets Financial Impact of Non Compliance on Assets (en)	IAS 1 13 d
1322		D	T	Monetary	ifrs-gp	FinancialImpactNonComplianceCashFlows Financial Impact of Non Compliance on Cash Flows (en)	IAS 1 13 d
1323		I	T	Monetary	ifrs-gp	FinancialImpactNonComplianceEquity Financial Impact of Non Compliance on Equity (en)	IAS 1 13 d
1324		I	T	Monetary	ifrs-gp	FinancialImpactNonComplianceLiabilities Financial Impact of Non Compliance on Liabilities (en)	IAS 1 13 d
1325		D	T	Monetary	ifrs-gp	FinancialImpactNonComplianceProfitLoss Financial Impact of Non Compliance on Profit and Loss (en)	IAS 1 13 d
1326		D	T	String	ifrs-gp	FinancialImpactReclassification Financial Impact of Reclassification (en)	IAS 1 40
1327		D	T	String	ifrs-gp	FinancialInformationPrimarySegment Financial Information for Primary Segment (en)	IAS 14 50
1328		I		(Abstract)	ifrs-gp	<b>FinancialInformationPrimarySegments</b> Financial Information for Primary Segments (en)	IAS 14
1329		D	T	String	ifrs-gp	FinancialInformationSecondarySegment Financial Information for Secondary Segment (en)	IAS 14 68
1330		I		(Abstract)	ifrs-gp	<b>FinancialInformationSecondarySegments</b> Financial Information for Secondary Segments (en)	IAS 14 68
1331		D	T	String	ifrs-gp	FinancialInstrumentsAcquiredIssuedHedgesRiskExposuresPolicy Financial Instruments Acquired or Issued as Hedges of Risk Exposures Policy (en)	IAS 32 53 d
1332		D	T	String	ifrs-gp	FinancialInstrumentsDisclosures Financial Instruments Disclosures (en)	IAS 39; IAS 32
1333		D	T	String	ifrs-gp	FinancialInstrumentsIssuedOtherMarketRates Financial Instruments Issued at Other than Market Rates (en)	IAS 32 53 e
1334		D	T	String	ifrs-gp	FinancialInstrumentsPolicy Financial Instruments Policy (en)	IAS 32 47 b
1335		D	T	String	ifrs-gp	FinancialInstrumentsReportingEntity Financial Instruments of Reporting Entity (en)	IAS 19 120 d i
1336		D	T	String	ifrs-gp	FinancialLiabilitiesHeldTradingPolicy Financial Liabilities Held for Trading Policy (en)	IAS 32 47 b; IAS 1 99 i
1337		D	T	String	ifrs-gp	FinancialLiabilitiesPolicy Financial Liabilities Policy (en)	IAS 32 47 b; IAS 1 99 i
1338		D	T	String	ifrs-gp	FinancialRiskManagementObjectives Financial Risk Management Objectives (en)	IAS 32 43A

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1339		D	T	String	ifrs-gp	FinancialRiskManagementStrategiesRelatedToAgriculturalActivity Financial Risk Management Strategies Related to Agricultural Activity (en)	IAS 41 49 c
1340		D	T	String	ifrs-gp	FinancialStatementDates Financial Statement Dates (en)	IAS 1 46 c
1341		I	T	String	ifrs-gp	FinancingLeasesLessorDisclosures Financing Leases (Lessor) Disclosures (en)	IAS 17 39
1342		D	T	Monetary	ifrs-gp	FinancingTaxationFlowsCashFlowsOperatingActivities Financing and Taxation Flows, Cash Flows Operating Activities (en)	IFRS-SC
1343	D	I	T	Monetary	ifrs-gp	FinishedGoods Finished Goods (en)	IAS 2 34 b; IAS 2 35; IAS 1 73 c
1344		D	T	String	ifrs-gp	FirstTimeApplicationIASPrimaryBasisPresentationFinancialStatements First Time Application of IAS as Primary Basis of Presentation of Financial Statements (en)	SIC 8 8
1345	D	I	T	Monetary	ifrs-gp	FixturesFittingsGross Fixtures and Fittings, Gross (en)	IAS 16 60 d
1346	D	I	T	Monetary	ifrs-gp	FixturesFittingsNet Fixtures and Fittings, Net (en)	IFRS-CP
1347		I		(Abstract)	ifrs-gp	<b>FixturesFittingsNetChangesPresentation</b> Fixtures and Fittings, Net, Changes (Presentation) (en)	XBRL
1348	D	D	T	Monetary	ifrs-gp	FixturesFittingsNetChangesTotal Fixtures and Fittings, Net, Changes, Total (en)	IAS 16 60 e
1349		I		(Abstract)	ifrs-gp	<b>FixturesFittingsNetMovementsPresentation</b> Fixtures and Fittings, Net, Movements (Presentation) (en)	XBRL
1350	D	I	T	Monetary	ifrs-gp	FixturesFittingsUnderFinanceLeasesNet Fixtures and Fittings Under Finance Leases, Net (en)	IAS 17 23 a
1351		D	T	String	ifrs-gp	ForEachIASThatPermitsChoiceTransitionalPolicyPolicyAdoptedWhenFirstApplyingIAS For Each IAS that Permits Choice of Transitional Policy, Policy Adopted When First Applying IAS (en)	SIC 8 7 c
1352	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseBiologicalAssets Foreign Currency Exchange Increase (Decrease), Biological Assets (en)	IAS 41 50 f
1353	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseBiologicalAssetsFairValueCannotMeasured Foreign Currency Exchange Increase (Decrease), Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 55; IAS 41 50 f
1354	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseBuildings Foreign Currency Exchange Increase (Decrease), Buildings (en)	IAS 16 60 e viii
1355	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseComputerSoftware Foreign Currency Exchange Increase (Decrease), Computer Software (en)	IAS 38 107 e vii
1356	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseConstructionProgress Foreign Currency Exchange Increase (Decrease), Construction in Progress (en)	IAS 16 60 e viii
1357	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseDeferredTaxLiabilities Foreign Currency Exchange Increase (Decrease), Deferred Tax Liabilities (en)	IFRS-CP
1358	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseDefinedBenefitPlanObligation Foreign Currency Exchange Increase (Decrease), Defined Benefit Plan Obligation (en)	IAS 19 120 e
1359	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseDevelopmentCosts Foreign Currency Exchange Increase (Decrease), Development Costs (en)	IAS 38 107 e vii
1360	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseEquityParent Foreign Currency Exchange Increase (Decrease), Equity, Parent (en)	IAS 1 86
1361	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseFixturesFittings Foreign Currency Exchange Increase (Decrease), Fixtures and Fittings (en)	IAS 16 60 e viii

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1362	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseGoodwill Foreign Currency Exchange Increase (Decrease), Goodwill (en)	IFRS-CP
1363	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseIdentifiableIntangibleAssetsNet Foreign Currency Exchange Increase (Decrease), Identifiable Intangible Assets, Net (en)	IAS 38 107 e vii
1364	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Foreign Currency Exchange Increase (Decrease), Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 67 e
1365	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseInvestmentPropertyCostModel Foreign Currency Exchange Increase (Decrease), Investment Property, Cost Model (en)	IAS 40 69 d vi
1366	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseInvestmentPropertyFairValueModel Foreign Currency Exchange Increase (Decrease), Investment Property, Fair Value Model (en)	IAS 40 67 e
1367	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseInvestmentsAssociates Foreign Currency Exchange Increase (Decrease), Investments in Associates (en)	IFRS-CP
1368	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseLand Foreign Currency Exchange Increase (Decrease), Land (en)	IAS 16 60 e viii
1369	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseLeaseholdImprovements Foreign Currency Exchange Increase (Decrease), Leasehold Improvements (en)	IAS 16 60 e viii
1370	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseLegalProceedingsProvision Foreign Currency Exchange Increase (Decrease), Legal Proceedings Provision (en)	IFRS-CP
1371	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseMotorVehicles Foreign Currency Exchange Increase (Decrease), Motor Vehicles (en)	IAS 16 60 e viii
1372	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseNegativeGoodwill Foreign Currency Exchange Increase (Decrease), Negative Goodwill (en)	IFRS-CP
1373	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseOnerousContractsProvision Foreign Currency Exchange Increase (Decrease), Onerous Contracts Provision (en)	IFRS-CP
1374	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseOtherIdentifiableIntangibleAssets Foreign Currency Exchange Increase (Decrease), Other Identifiable Intangible Assets (en)	IAS 38 107 e vii
1375	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseOtherPropertyPlantEquipment Foreign Currency Exchange Increase (Decrease), Other Property, Plant and Equipment (en)	IAS 16 60 e viii
1376	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseOtherProvisions Foreign Currency Exchange Increase (Decrease), Other Provisions (en)	IFRS-CP
1377	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreasePatentsTrademarksOtherRights Foreign Currency Exchange Increase (Decrease), Patents, Trademarks and Other Rights (en)	IAS 38 107 e vii
1378	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreasePlantEquipment Foreign Currency Exchange Increase (Decrease), Plant and Equipment (en)	IAS 16 60 e viii
1379	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreasePropertyPlantEquipment Foreign Currency Exchange Increase (Decrease), Property, Plant and Equipment (en)	IFRS-CP
1380	D	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreasePropertyPlantEquipmentNetTotal Foreign Currency Exchange Increase (Decrease), Property, Plant and Equipment, Net, Total (en)	IAS 16 60 e viii
1381	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseRestructuringProvision Foreign Currency Exchange Increase (Decrease), Restructuring Provision (en)	IFRS-CP
1382	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseRevaluationSurplusIdentifiableIntangibleAssets Foreign Currency Exchange Increase (Decrease), Revaluation Surplus, Identifiable Intangible Assets (en)	IFRS-CP
1383	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseTotal Foreign Currency Exchange Increase (Decrease), Total (en)	IFRS-CP
1384	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseTranslationReserves Foreign Currency Exchange Increase (Decrease), Translation Reserves (en)	IAS 1 86 f

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1385	C	D	T	Monetary	ifrs-gp	ForeignCurrencyExchangeIncreaseDecreaseWarrantyProvision Foreign Currency Exchange Increase (Decrease), Warranty Provision (en)	IFRS-CP
1386		D	T	String	ifrs-gp	ForeignCurrencyTranslationPolicy Foreign Currency Translation Policy (en)	IAS 1 99 p
1387	C	D	T	Monetary	ifrs-gp	ForeignExchangeGainForeignCurrencyBorrowingsRelatedInterestCostsFunction Foreign Exchange Gain from Foreign Currency Borrowings Related to Interest Costs [by function] (en)	IAS 23 5 e
1388	C	D	T	Monetary	ifrs-gp	ForeignExchangeGainForeignCurrencyBorrowingsRelatedInterestCostsNature Foreign Exchange Gain from Foreign Currency Borrowings Related to Interest Costs [by nature] (en)	IAS 23 5 e
1389	D	D	T	Monetary	ifrs-gp	ForeignExchangeLossesFromForeignCurrencyBorrowingsRelatedToInterestCosts Foreign Exchange Losses from Foreign Currency Borrowings Related to Interest Costs (en)	IAS 23 5 e
1390		D	T	String	ifrs-gp	ForeignOperationsDisclosures Foreign Operations Disclosures (en)	IAS 21
1391		D	T	String	ifrs-gp	FormerMethodUsedCashGeneratingUnits Former Method Used by Cash Generating Units (en)	IAS 36 117 d iii
1392		D	T	String	ifrs-gp	ForwardContractsPolicyNonHedgingDerivativeFinancialInstruments Forward Contracts Policy, Non Hedging Derivative Financial Instruments (en)	IAS 32 47 b
1393	D	I	T	Monetary	ifrs-gp	ForwardCurrencyContractsCurrentAsset Forward Currency Contracts, Current [Asset] (en)	IFRS-CP
1394	C	I	T	Monetary	ifrs-gp	ForwardCurrencyContractsCurrentLiability Forward Currency Contracts, Current [Liability] (en)	IFRS-CP
1395	D	I	T	Monetary	ifrs-gp	ForwardCurrencyContractsNonCurrentAsset Forward Currency Contracts, Non Current [Asset] (en)	IFRS-CP
1396	C	I	T	Monetary	ifrs-gp	ForwardCurrencyContractsNonCurrentLiability Forward Currency Contracts, Non Current [Liability] (en)	IFRS-CP
1397	D	I	T	Monetary	ifrs-gp	ForwardCurrencyContractsTotalAsset Forward Currency Contracts, Total [Asset] (en)	IFRS-CP
1398	C	I	T	Monetary	ifrs-gp	ForwardCurrencyContractsTotalLiability Forward Currency Contracts, Total [Liability] (en)	IFRS-CP
1399			T	Tuple	ifrs-gp	FundamentalError Fundamental Error (en)	IAS 8 57 a; IAS 8 53 a
1400	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityAvailableSaleReserves Fundamental Errors Affecting Equity, Available for Sale Reserves (en)	IAS 1 86 c
1401	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityCapitalRedemptionReserves Fundamental Errors Affecting Equity, Capital Redemption Reserves (en)	IAS 1 86 c
1402	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityEquityParent Fundamental Errors Affecting Equity, Equity, Parent (en)	IAS 1 86 c
1403	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityHedgingReserves Fundamental Errors Affecting Equity, Hedging Reserves (en)	IAS 1 86 c
1404	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityMergerReserves Fundamental Errors Affecting Equity, Merger Reserves (en)	IAS 1 86 c
1405	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityOptionReserves Fundamental Errors Affecting Equity, Option Reserves (en)	IAS 1 86 c
1406	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityOtherReserves Fundamental Errors Affecting Equity, Other Reserves (en)	IAS 1 86 c
1407	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityProposedDividendReserves Fundamental Errors Affecting Equity, Proposed Dividend Reserves (en)	IAS 1 86 c
1408	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityRetainedProfitsAccumulatedLosses Fundamental Errors Affecting Equity, Retained Profits (Accumulated Losses) (en)	IAS 1 86 c

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1409	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityRevaluationReserves Fundamental Errors Affecting Equity, Revaluation Reserves (en)	IAS 1 86 c
1410	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityShareCapitalOrdinaryShares Fundamental Errors Affecting Equity, Share Capital, Ordinary Shares (en)	IAS 1 86 c
1411	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityShareCapitalPreferenceShares Fundamental Errors Affecting Equity, Share Capital, Preference Shares (en)	IAS 1 86 c
1412	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquitySharePremiumOrdinaryShares Fundamental Errors Affecting Equity, Share Premium, Ordinary Shares (en)	IAS 1 86 c
1413	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquitySharePremiumPreferenceShares Fundamental Errors Affecting Equity, Share Premium, Preference Shares (en)	IAS 1 86 c
1414	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityTranslationReserves Fundamental Errors Affecting Equity, Translation Reserves (en)	IAS 1 86 c
1415	D	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityTreasuryShares Fundamental Errors Affecting Equity, Treasury Shares (en)	IAS 1 86 c
1416	C	D	T	Monetary	ifrs-gp	FundamentalErrorsAffectingEquityWarrantReserves Fundamental Errors Affecting Equity, Warrant Reserves (en)	IAS 1 86 c
1417		D	T	String	ifrs-gp	FundamentalErrorsChangesAccountingPoliciesDisclosuresAllowedAlternative Fundamental Errors and Changes in Accounting Policies Disclosures [Allowed Alternative] (en)	IAS 8 54; IAS 8 38
1418		D	T	String	ifrs-gp	FundamentalErrorsDisclosures Fundamental Errors Disclosures (en)	IAS 8 37
1419		D	T	String	ifrs-gp	FundamentalErrorsPolicy Fundamental Errors Policy (en)	IFRS-CP
1420		D	T	String	ifrs-gp	FutureDefinedBenefitIncreases Future Defined Benefit Increases (en)	IFRS-CP
1421		D	T	Monetary	ifrs-gp	FutureMinimumSubleasePaymentsExpectedToReceivedUnderNonCancelableSubleases Future Minimum Sublease Payments Expected to be Received Under Non Cancelable Subleases (en)	IAS 17 27 b
1422		D	T	String	ifrs-gp	FuturesContractsPolicyNonHedgingDerivativeFinancialInstruments Futures Contracts Policy, Non Hedging Derivative Financial Instruments (en)	IAS 32 47 b
1423	D	D	T	Monetary	ifrs-gp	GainLossArisingFromChangesFairValueLessEstimatedPointSaleCostsBiologicalAssets Gain (Loss) Arising from Changes in Fair Value Less Estimated Point of Sale Costs, Biological Assets (en)	IAS 41 50 a
1424	C	D	T	Monetary	ifrs-gp	GainLossDerecognitionAvailableSaleFinancialAssets Gain (Loss) from Derecognition of Available for Sale Financial Assets (en)	IAS 39 170 c ii
1425		D	T	Monetary	ifrs-gp	GainLossDerecognitionFairValueChangesAFSAssetsInitiallyRecognisedDirectlyEquity Gain (Loss) on Derecognition When Fair Value Changes of AFS Assets are Initially Recognised Directly in Equity (en)	IAS 39 170 c ii
1426	C	D	T	Monetary	ifrs-gp	GainLossDisposalAvailableSaleInvestments Gain (Loss) on Disposal of Available for Sale Investments (en)	IFRS-CP
1427	C	D	T	Monetary	ifrs-gp	GainLossDisposalBiologicalAssetFairValueUnreliable Gain (Loss) on Disposal of Biological Asset Where Fair Value is Unreliable (en)	IAS 41 55
1428	C	D	T	Monetary	ifrs-gp	GainLossDisposalDiscontinuingOperation Gain (Loss) on Disposal of Discontinuing Operation (en)	IAS 35 39
1429		D	T	Monetary	ifrs-gp	GainLossDisposalDiscontinuingOperationsCashFlowsOperatingActivities Gain (Loss) on Disposal of Discontinuing Operations, Cash Flows Operating Activities (en)	IAS 7 40 b
1430		D	T	Monetary	ifrs-gp	GainLossDisposalFinancialInstrumentsCashFlowsOperatingActivities Gain (Loss) on Disposal of Financial Instruments, Cash Flows Operating Activities (en)	IFRS-CP
1431		D	T	Monetary	ifrs-gp	GainLossDisposalIntangibleAssetsCashFlowsOperatingActivities Gain (Loss) on Disposal of Intangible Assets, Cash Flows Operating Activities (en)	IFRS-CP

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1432		D	T	Monetary	ifrs-gp	GainLossDisposalPropertyPlantEquipmentCashFlowsOperatingActivities Gain (Loss) on Disposal of Property, Plant and Equipment, Cash Flows Operating Activities (en)	IFRS-CP
1433	C	D	T	Monetary	ifrs-gp	GainLossDisposalTradingInvestments Gain (Loss) on Disposal of Trading Investments (en)	IFRS-CP
1434	C	D	T	Monetary	ifrs-gp	GainLossFinancialInstrumentsDesignatedCashFlowHedges Gain (Loss) on Financial Instruments Designated as Cash Flow Hedges (en)	IAS 39 170 a ii
1435	D	D	T	Monetary	ifrs-gp	GainLossFromFairValueAdjustmentsInvestmentPropertyFairValueModel Gain (Loss) from Fair Value Adjustments, Investment Property, Fair Value Model (en)	IAS 40 67 d
1436	C	D	T	Monetary	ifrs-gp	GainLossInvestmentPropertyCarriedCostDisposedFairValueModel Gain (Loss) on Investment Property Carried at Cost Disposed, Fair Value Model (en)	IAS 40 68 d iii
1437		D	T	Monetary	ifrs-gp	GainLossNetMonetaryPosition Gain (Loss) on Net Monetary Position (en)	IAS 29 9
1438	C	D	T	Monetary	ifrs-gp	GainLossOnRemeasuringAvailableForSaleFinancialAssets Gain (Loss) on Remeasuring of Available for Sale Financial Assets (en)	IAS 39 169 c ii
1439	C	D	T	Monetary	ifrs-gp	GainLossTradingInvestments Gain (Loss) on Trading Investments (en)	IAS 39 170 c ii
1440	C	D	T	Monetary	ifrs-gp	GainRedemptionExtinguishmentDebtFunction Gain on Redemption and Extinguishment of Debt [by function] (en)	IFRS-CP
1441	C	D	T	Monetary	ifrs-gp	GainRedemptionExtinguishmentDebtNature Gain on Redemption and Extinguishment of Debt [by nature] (en)	IFRS-CP
1442		D	T	String	ifrs-gp	GeneralDescriptionDefinedBenefitPlans General Description of Defined Benefit Plans (en)	IAS 19 120 b
1443		D	T	String	ifrs-gp	GeneralDescriptionEmployeeCompensationPlans General Description of Employee Compensation Plans (en)	IAS 19 144
1444		D	T	String	ifrs-gp	GeneralDescriptionEquityCompensationPlans General Description of Equity Compensation Plans (en)	IAS 19 144
1445		D	T	String	ifrs-gp	GeneralDescriptionPostEmploymentBenefitObligation General Description of Post Employment Benefit Obligation (en)	IAS 19
1446		D	T	String	ifrs-gp	GeneralDescriptionTerminationBenefits General Description of Termination Benefits (en)	IFRS-CP
1447		D	T	String	ifrs-gp	GeneralInformationRelatingToCreditRisk General Information Relating to Credit Risk (en)	IAS 32 66
1448		D	T	String	ifrs-gp	GeneralInformationRelatingToCurrencyRisk General Information Relating to Currency Risk (en)	IFRS-CP
1449		D	T	String	ifrs-gp	GeneralInformationRelatingToFairValueFinancialInstruments General Information Relating to Fair Value of Financial Instruments (en)	IAS 32 77
1450		D	T	String	ifrs-gp	GeneralInformationRelatingToHedgingFinancialInstruments General Information Relating to Hedging Financial Instruments (en)	IAS 39 169
1451		D	T	String	ifrs-gp	GeneralInformationRelatingToInterestRateRisk General Information Relating to Interest Rate Risk (en)	IAS 32 56
1452		D	T	String	ifrs-gp	GeneralInformationRelatingToOtherSignificantPotentialRiskExposures General Information Relating to Other Significant Potential Risk Exposures (en)	IAS 32 49
1453		D	T	String	ifrs-gp	GeneralSegmentReportingInformation General Segment Reporting Information (en)	IAS 14
1454		D	T	String	ifrs-gp	GeographicConcentration Geographic Concentration (en)	IAS 32 66 b
1455			T	Tuple	ifrs-gp	GeographicSegment Geographic Segment (en)	IAS 14



## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1456		D	T	String	ifrs-gp	GoingConcernInformation Going Concern Information (en)	IAS 1 23
1457	C	D	T	Monetary	ifrs-gp	GoodwillAssociatesTransferredToGoodwillInvestmentsAssociates Goodwill in Associates Transferred to Goodwill, Investments in Associates (en)	IAS 28 17
1458		D		(Abstract)	ifrs-gp	<b>GoodwillChangesPresentation</b> Goodwill Changes (Presentation) (en)	XBRL
1459	C	D	T	Monetary	ifrs-gp	GoodwillDerecognisedDisposalBusiness Goodwill Derecognised on Disposal of Business (en)	IAS 22 88 e iv
1460		D	T	String	ifrs-gp	GoodwillDisclosures Goodwill Disclosures (en)	IAS 22 88
1461	D	I	T	Monetary	ifrs-gp	GoodwillGross Goodwill, Gross (en)	IAS 22 88 e i
1462	D	I	T	Monetary	ifrs-gp	GoodwillNet Goodwill, Net (en)	IFRS-CP
1463	D	D	T	Monetary	ifrs-gp	GoodwillNetChangesTotal Goodwill, Net, Changes, Total (en)	IAS 22 88 e
1464		D	T	String	ifrs-gp	GoodwillPolicy Goodwill Policy (en)	IAS 1 99 e
1465		D	T	String	ifrs-gp	GoodwillRelatingToAcquisition Goodwill Relating to Acquisition (en)	IAS 22 88
1466			T	Tuple	ifrs-gp	GovernmentGrant Government Grant (en)	IAS 20 39
1467	C	I	T	Monetary	ifrs-gp	GovernmentGrantsCurrent Government Grants, Current (en)	IAS 20 24
1468		D	T	String	ifrs-gp	GovernmentGrantsDisclosures Government Grants Disclosures (en)	IAS 20 39
1469	C	I	T	Monetary	ifrs-gp	GovernmentGrantsNonCurrent Government Grants, Non Current (en)	IAS 20 24
1470		D	T	String	ifrs-gp	GovernmentGrantsPolicy Government Grants Policy (en)	IAS 1 99 t; IAS 20 39 a
1471		D	T	String	ifrs-gp	GovernmentGrantsPresentationMethod Government Grants Presentation Method (en)	IAS 1 99 t; IAS 20 39 a
1472		D	T	Monetary	ifrs-gp	GovernmentGrantsReceived Government Grants Received (en)	IFRS-CP
1473		D	T	String	ifrs-gp	GovernmentGrantsRecognitionPolicy Government Grants Recognition Policy (en)	IAS 20 39 a; IAS 1 99 t
1474		D	T	String	ifrs-gp	GovernmentGrantsRelatingToAgriculturalActivity Government Grants Relating to Agricultural Activity (en)	IAS 41 57
1475	C	I	T	Monetary	ifrs-gp	GovernmentGrantsTotal Government Grants, Total (en)	IAS 20 24
1476	D	D	T	Monetary	ifrs-gp	GrossCarryingAmountFullyDepreciatedPropertyPlantEquipmentStillUse Gross Carrying Amount of Any Fully Depreciated Property, Plant and Equipment Still in Use (en)	IAS 16 66 b
1477	D	I	T	Monetary	ifrs-gp	GrossInvestmentFinanceLeases Gross Investment in Finance Leases (en)	IAS 17 40
1478		D		(Abstract)	ifrs-gp	<b>GrossProfitByFunctionPresentation</b> Gross Profit [by function] (Presentation) (en)	XBRL
1479	C	D	T	Monetary	ifrs-gp	GrossProfitFunction Gross Profit [by function] (en)	IAS 1 82

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1480				T Tuple	ifrs-gp	GroupBiologicalAssets Group of Biological Assets (en)	IAS 41 50
1481		I		(Abstract)	ifrs-gp	<b>GroupsBiologicalAssets</b> Groups of Biological Assets (en)	IAS 41 50
1482		D		T String	ifrs-gp	HedgeNetInvestmentInForeignEntity Hedge of Net Investment in Foreign Entity (en)	IAS 39 169 a; IAS 1 99 p
1483		D		T String	ifrs-gp	HedgingFinancialInstrumentsAggregate Hedging Financial Instruments in Aggregate (en)	IAS 39 169
1484	D		I	T Monetary	ifrs-gp	HedgingInstrumentsCurrentAsset Hedging Instruments, Current [Asset] (en)	IAS 1 66 c
1485	C		I	T Monetary	ifrs-gp	HedgingInstrumentsCurrentLiability Hedging Instruments, Current [Liability] (en)	IFRS-CP
1486		D		(Abstract)	ifrs-gp	<b>HedgingInstrumentsDisclosuresAsset</b> Hedging Instruments Disclosures [Asset] (en)	IFRS-CP
1487		D		T String	ifrs-gp	HedgingInstrumentsDisclosuresLiability Hedging Instruments Disclosures (Liability) (en)	IAS 32 47
1488	D		I	T Monetary	ifrs-gp	HedgingInstrumentsNonCurrentAsset Hedging Instruments, Non Current [Asset] (en)	IAS 1 66 c
1489	C		I	T Monetary	ifrs-gp	HedgingInstrumentsNonCurrentLiability Hedging Instruments, Non Current [Liability] (en)	IFRS-CP
1490		D		T String	ifrs-gp	HedgingInstrumentsPolicy Hedging Instruments Policy (en)	IAS 1 99 p; IAS 39 169
1491	D		I	T Monetary	ifrs-gp	HedgingInstrumentsTotalAsset Hedging Instruments, Total [Asset] (en)	IAS 1 66 c
1492	C		I	T Monetary	ifrs-gp	HedgingInstrumentsTotalLiability Hedging Instruments, Total [Liability] (en)	IAS 1 66 c
1493		D		T String	ifrs-gp	HedgingPolicy Hedging Policy (en)	IAS 32 43A
1494	C		I	T Monetary	ifrs-gp	HedgingReserves Hedging Reserves (en)	IAS 1 86 f
1495		D		(Abstract)	ifrs-gp	<b>HedgingReservesChangesPresentation</b> Hedging Reserves, Changes (Presentation) (en)	XBRL
1496	C		D	T Monetary	ifrs-gp	HedgingReservesChangesTotal Hedging Reserves, Changes, Total (en)	IAS 1 86 f
1497		D		(Abstract)	ifrs-gp	<b>HedgingReservesMovementsPresentation</b> Hedging Reserves Movements (Presentation) (en)	XBRL
1498		D		(Abstract)	ifrs-gp	<b>HedgingReservesPriorPeriodAdjustmentsPresentation</b> Hedging Reserves, Prior Period Adjustments (Presentation) (en)	XBRL
1499	C		D	T Monetary	ifrs-gp	HedgingReservesPriorPeriodAdjustmentsTotal Hedging Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
1500	D		I	T Monetary	ifrs-gp	HeldToMaturityInvestmentsCurrent Held to Maturity Investments, Current (en)	IFRS-CP
1501	D		I	T Monetary	ifrs-gp	HeldToMaturityInvestmentsNonCurrent Held to Maturity Investments, Non Current (en)	IFRS-CP
1502		D		T String	ifrs-gp	HeldToMaturityInvestmentsPolicy Held to Maturity Investments Policy (en)	IAS 32 47 b; IAS 39 167
1503	D		I	T Monetary	ifrs-gp	HeldToMaturityInvestmentsTotal Held to Maturity Investments, Total (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1504	D	I	T	Monetary	ifrs-gp	HeldTradingCurrent Held for Trading, Current (en)	IFRS-CP
1505	D	I	T	Monetary	ifrs-gp	HeldTradingNonCurrent Held for Trading, Non Current (en)	IFRS-CP
1506	D	I	T	Monetary	ifrs-gp	HeldTradingTotal Held for Trading, Total (en)	IFRS-CP
1507		D	T	String	ifrs-gp	HyperinflationaryAccountingPolicy Hyperinflationary Accounting Policy (en)	IAS 1 99 s; IAS 29 39 a
1508		D	T	String	ifrs-gp	HyperinflationaryReportingDisclosures Hyperinflationary Reporting Disclosures (en)	IAS 29
1509		D	T	String	ifrs-gp	IASComplianceAdoption IAS Compliance and Adoption (en)	IAS 1 10
1510		D	T	String	ifrs-gp	IASReconciliationToOtherGAAPDisclosures IAS Reconciliation to Other GAAP Disclosures (en)	IFRS-CP
1511			T	Tuple	ifrs-gp	IdentifiableIntangibleAssetAcquiredThroughGovernmentGrant Identifiable Intangible Asset Acquired Through Government Grant (en)	IAS 38 111 c
1512			T	Tuple	ifrs-gp	IdentifiableIntangibleAssetPledgedSecurityRestrictedTitle Identifiable Intangible Asset Pledged as Security or with Restricted Title (en)	IAS 38 111 d
1513		D	T	String	ifrs-gp	IdentifiableIntangibleAssetsDisclosures Identifiable Intangible Assets Disclosures (en)	IAS 38 107
1514	D	I	T	Monetary	ifrs-gp	IdentifiableIntangibleAssetsGross Identifiable Intangible Assets, Gross (en)	IAS 38 107 c
1515	D	I	T	Monetary	ifrs-gp	IdentifiableIntangibleAssetsNet Identifiable Intangible Assets, Net (en)	IFRS-CP
1516		D		(Abstract)	ifrs-gp	<b>IdentifiableIntangibleAssetsNetChangesPresentation</b> Identifiable Intangible Assets, Net, Changes (Presentation) (en)	XBRL
1517	D	D	T	Monetary	ifrs-gp	IdentifiableIntangibleAssetsNetChangesTotal Identifiable Intangible Assets, Net, Changes, Total (en)	IAS 38 107 e
1518		D		(Abstract)	ifrs-gp	<b>IdentifiableIntangibleAssetsNetMovements</b> Identifiable Intangible Assets, Net, Movements (en)	XBRL
1519		D	T	String	ifrs-gp	IdentifiableIntangibleAssetsPolicy Identifiable Intangible Assets Policy (en)	IAS 1 99 e
1520		D	T	String	ifrs-gp	IdentityPriceIndex Identity of Price Index (en)	IAS 29 39 c
1521		D	T	String	ifrs-gp	ImpactChangesInAccountingPolicies Impact of Changes in Accounting Policies (en)	IAS 8 53 d
1522		D	T	String	ifrs-gp	ImpactFundamentalErrorPriorPeriods Impact of Fundamental Error on Prior Periods (en)	IAS 8 40 c; IAS 8 37 b; IAS 8 37 c
1523		D	T	String	ifrs-gp	ImpairmentAssetsCashGeneratingUnitDisclosures Impairment of Assets by Cash Generating Unit Disclosures (en)	IAS 36 117 d
1524		D	T	String	ifrs-gp	ImpairmentAssetsDisclosures Impairment of Assets Disclosures (en)	IAS 36 118; IAS 36 117
1525		D	T	String	ifrs-gp	ImpairmentAssetsPolicy Impairment of Assets Policy (en)	IAS 1 99 e
1526		D	T	Monetary	ifrs-gp	ImpairmentChargeReversalCashFlowsOperatingActivities Impairment Charge (Reversal), Cash Flows Operating Activities (en)	IAS 7 20 b
1527		D	T	String	ifrs-gp	ImpairmentFinancialAssets Impairment of Financial Assets (en)	IAS 39 170 f

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1528	C	D	T	Monetary	ifrs-gp	ImpairmentInvestmentsAssociates Impairment, Investments in Associates (en)	IFRS-CP
1529	C	D	T	Monetary	ifrs-gp	ImpairmentLossesBiologicalAssetsFairValueCannotMeasured Impairment Losses, Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 55 a
1530			T	Tuple	ifrs-gp	ImpairmentLossIndividualAsset Impairment Loss for Individual Asset (en)	IAS 36 117
1531	D	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedDirectlyintoEquityPrimarySegment Impairment Loss Recognised Directly into Equity for Primary Segment (en)	IAS 36 116 a
1532	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityBuildings Impairment Loss Recognised in Equity, Buildings (en)	IFRS-CP
1533	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityComputerSoftware Impairment Loss Recognised in Equity, Computer Software (en)	IFRS-CP
1534	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityDevelopmentCosts Impairment Loss Recognised in Equity, Development Costs (en)	IFRS-CP
1535	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityFixturesFittings Impairment Loss Recognised in Equity, Fixtures and Fittings (en)	IFRS-CP
1536	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityLand Impairment Loss Recognised in Equity, Land (en)	IFRS-CP
1537	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityLeaseholdImprovements Impairment Loss Recognised in Equity, Leasehold Improvements (en)	IFRS-CP
1538	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityMotorVehicles Impairment Loss Recognised in Equity, Motor Vehicles (en)	IFRS-CP
1539	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityOtherIdentifiableIntangibleAssets Impairment Loss Recognised in Equity, Other Identifiable Intangible Assets (en)	IFRS-CP
1540	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityOtherPropertyPlantEquipment Impairment Loss Recognised in Equity, Other Property, Plant and Equipment (en)	IFRS-CP
1541	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityPatentsTrademarksOtherRights Impairment Loss Recognised in Equity, Patents, Trademarks and Other Rights (en)	IFRS-CP
1542	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityPlantEquipment Impairment Loss Recognised in Equity, Plant and Equipment (en)	IFRS-CP
1543	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedEquityPropertyPlantEquipmentNetTotal Impairment Loss Recognised in Equity, Property, Plant and Equipment, Net, Total (en)	IFRS-CP
1544	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeBuildings Impairment Loss Recognised in Income, Buildings (en)	IAS 16 60 e v; IAS 36 113 a
1545	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeComputerSoftware Impairment Loss Recognised in Income, Computer Software (en)	IAS 38 107 e iv
1546	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeConstructionProgress Impairment Loss Recognised in Income, Construction in Progress (en)	IAS 36 113 a; IAS 16 60 e v
1547	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeDevelopmentCosts Impairment Loss Recognised in Income, Development Costs (en)	IAS 38 107 e iv
1548	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeFixturesFittings Impairment Loss Recognised in Income, Fixtures and Fittings (en)	IAS 36 113 a; IAS 16 60 e v
1549	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeGoodwill Impairment Loss Recognised in Income, Goodwill (en)	IAS 22 88 e vi
1550	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Impairment Loss Recognised in Income, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IFRS-CP

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1551	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeLand Impairment Loss Recognised in Income, Land (en)	IAS 16 60 e v; IAS 36 113 a
1552	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeLeaseholdImprovements Impairment Loss Recognised in Income, Leasehold Improvements (en)	IAS 16 60 e v; IAS 36 113 a
1553	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeMotorVehicles Impairment Loss Recognised in Income, Motor Vehicles (en)	IAS 16 60 e v; IAS 36 113 a
1554	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeOtherIdentifiableIntangibleAssets Impairment Loss Recognised in Income, Other Identifiable Intangible Assets (en)	IAS 38 107 e iv
1555	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeOtherPropertyPlantEquipment Impairment Loss Recognised in Income, Other Property, Plant and Equipment (en)	IAS 36 113 a; IAS 16 60 e v
1556	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomePatentsTrademarksOtherRights Impairment Loss Recognised in Income, Patents, Trademarks and Other Rights (en)	IAS 38 107 e iv
1557	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomePlantEquipment Impairment Loss Recognised in Income, Plant and Equipment (en)	IAS 16 60 e v; IAS 36 113 a
1558	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomePropertyPlantEquipmentNetTotal Impairment Loss Recognised in Income, Property, Plant and Equipment, Net, Total (en)	IAS 36 113 a; IAS 16 60 e v
1559	D	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedIncomeStatementPrimarySegment Impairment Loss Recognised in Income Statement for Primary Segment (en)	IAS 36 116 a
1560	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedInEquityIdentifiableIntangibleAssetsNet Impairment Loss Recognised in Equity, Identifiable Intangible Assets, Net (en)	IFRS-CP
1561	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedInIncomeIdentifiableIntangibleAssetsNet Impairment Loss Recognised in Income, Identifiable Intangible Assets, Net (en)	IAS 38 107 e iv
1562	C	D	T	Monetary	ifrs-gp	ImpairmentLossRecognisedInIncomeInvestmentPropertyCostModel Impairment Loss Recognised in Income, Investment Property, Cost Model (en)	IAS 40 69 d v
1563	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityBuildings Impairment Reversal Recognised in Equity, Buildings (en)	IFRS-CP
1564	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityComputerSoftware Impairment Reversal Recognised in Equity, Computer Software (en)	IFRS-CP
1565	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityDevelopmentCosts Impairment Reversal Recognised in Equity, Development Costs (en)	IFRS-CP
1566	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityFixturesFittings Impairment Reversal Recognised in Equity, Fixtures and Fittings (en)	IFRS-CP
1567	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityLand Impairment Reversal Recognised in Equity, Land (en)	IFRS-CP
1568	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityLeaseholdImprovements Impairment Reversal Recognised in Equity, Leasehold Improvements (en)	IFRS-CP
1569	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityMotorVehicles Impairment Reversal Recognised in Equity, Motor Vehicles (en)	IFRS-CP
1570	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityOtherIdentifiableIntangibleAssets Impairment Reversal Recognised in Equity, Other Identifiable Intangible Assets (en)	IFRS-CP
1571	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityOtherPropertyPlantEquipment Impairment Reversal Recognised in Equity, Other Property, Plant and Equipment (en)	IFRS-CP
1572	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityPatentsTrademarksOtherRights Impairment Reversal Recognised in Equity, Patents, Trademarks and Other Rights (en)	IFRS-CP
1573	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityPlantEquipment Impairment Reversal Recognised in Equity, Plant and Equipment (en)	IFRS-CP
1574	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedEquityPropertyPlantEquipmentNetTotal Impairment Reversal Recognised in Equity, Property, Plant and Equipment, Net, Total (en)	IFRS-CP

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1575	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeBuildings Impairment Reversal Recognised in Income, Buildings (en)	IAS 16 60 e vi; IAS 36 113 b
1576	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeComputerSoftware Impairment Reversal Recognised in Income, Computer Software (en)	IAS 38 107 e v
1577	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeConstructionProgress Impairment Reversal Recognised in Income, Construction in Progress (en)	IAS 36 113 b; IAS 16 60 e vi
1578	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeDevelopmentCosts Impairment Reversal Recognised in Income, Development Costs (en)	IAS 38 107 e v
1579	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeFixturesFittings Impairment Reversal Recognised in Income, Fixtures and Fittings (en)	IAS 36 113 b; IAS 16 60 e vi
1580	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeGoodwill Impairment Reversal Recognised in Income, Goodwill (en)	IAS 22 88 e vii
1581	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Impairment Reversal Recognised in Income, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IFRS-CP
1582	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeLand Impairment Reversal Recognised in Income, Land (en)	IAS 36 113 b; IAS 16 60 e vi
1583	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeLeaseholdImprovements Impairment Reversal Recognised in Income, Leasehold Improvements (en)	IAS 16 60 e vi; IAS 36 113 b
1584	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeMotorVehicles Impairment Reversal Recognised in Income, Motor Vehicles (en)	IAS 16 60 e vi; IAS 36 113 b
1585	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeOtherIdentifiableIntangibleAssets Impairment Reversal Recognised in Income, Other Identifiable Intangible Assets (en)	IAS 38 107 e v
1586	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomeOtherPropertyPlantEquipment Impairment Reversal Recognised in Income, Other Property, Plant and Equipment (en)	IAS 16 60 e vi; IAS 36 113 b
1587	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomePatentsTrademarksOtherRights Impairment Reversal Recognised in Income, Patents, Trademarks and Other Rights (en)	IAS 38 107 e v
1588	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomePlantEquipment Impairment Reversal Recognised in Income, Plant and Equipment (en)	IAS 16 60 e vi; IAS 36 113 b
1589	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedIncomePropertyPlantEquipmentNetTotal Impairment Reversal Recognised in Income, Property, Plant and Equipment, Net, Total (en)	IAS 36 113 b; IAS 16 60 e vi
1590	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedInEquityIdentifiableIntangibleAssetsNet Impairment Reversal Recognised in Equity, Identifiable Intangible Assets, Net (en)	IFRS-CP
1591	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedInIncomeIdentifiableIntangibleAssetsNet Impairment Reversal Recognised in Income, Identifiable Intangible Assets, Net (en)	IAS 38 107 e v
1592	D	D	T	Monetary	ifrs-gp	ImpairmentReversalRecognisedInIncomeInvestmentPropertyCostModel Impairment Reversal Recognised in Income, Investment Property, Cost Model (en)	IAS 40 69 d v
1593	D	D	T	Monetary	ifrs-gp	ImpairmentReversalsBiologicalAssetsFairValueCannotBeMeasured Impairment Reversals, Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 55 b
1594		D	T	String	ifrs-gp	ImplicationsSurplusDeficitToEntity Implications of Surplus or Deficit to Entity (en)	IAS 19 30 c iii
1595		D	T	String	ifrs-gp	ImpracticalFairValueInformation Impractical Fair Value Information (en)	IAS 32 170 b
1596		D	T	Monetary	ifrs-gp	IncomeAvailableToCommonShareholdersBasic Income Available to Common Shareholders, Basic (en)	IAS 33 49 a
1597		D	T	Monetary	ifrs-gp	IncomeAvailableToCommonShareholdersDiluted Income Available to Common Shareholders, Diluted (en)	IAS 33 49 a



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1598		D	T	String	ifrs-gp	IncomeExpensesFromInvestmentProperty Income and Expenses from Investment Property (en)	IAS 40 66 d
1599		D	T	String	ifrs-gp	IncomeLossFromInvestmentsDisclosures Income (Loss) from Investments Disclosures (en)	IFRS-CP
1600	C	D	T	Monetary	ifrs-gp	IncomeLossInvestments Income (Loss) from Investments (en)	IFRS-CP
1601		D		(Abstract)	ifrs-gp	<b>IncomeStatementDisclosuresPresentation</b> Income Statement Disclosures (Presentation) (en)	IAS 1
1602		D	T	String	ifrs-gp	IncomeStatementDisclosuresRelatedToPeriodPriorToUnitingInterest Income Statement Disclosures Related to Period Prior to Uniting of Interest (en)	IAS 22 94 c
1603		D	T	String	ifrs-gp	IncomeStatementLineItemAmortisationIdentifiableIntangibleAssetsIncluded Income Statement Line Item in Which Amortisation of Identifiable Intangible Assets Included (en)	IAS 38 107 d
1604		D	T	String	ifrs-gp	IncomeStatementLineItemGoodwillAmortisationRecognised Income Statement Line Item in Which Goodwill Amortisation is Recognised (en)	IAS 22 88 d
1605		D	T	String	ifrs-gp	IncomeStatementLineItemNegativeGoodwillExpenseRecognised Income Statement Line Item in Which Negative Goodwill Expense is Recognised (en)	IAS 22 91 c
1606		D		(Abstract)	ifrs-gp	<b>IncomeStatementPoliciesPresentation</b> Income Statement Policies (Presentation) (en)	IAS 1 99 a
1607		D		(Abstract)	ifrs-gp	<b>IncomeStatementPresentation</b> Income Statement (Presentation) (en)	IAS 1 7 b
1608		D	T	String	ifrs-gp	IncomeTaxConsequencesRelatingToDividendPayments Income Tax Consequences Relating to Dividend Payments (en)	IAS 12 52A; IAS 12 81 i
1609		D	T	Monetary	ifrs-gp	IncomeTaxesPaid Income Taxes Paid (en)	IAS 7 35
1610		D	T	String	ifrs-gp	IncomeTaxesPolicy Income Taxes Policy (en)	IAS 1 99 m
1611		D	T	Monetary	ifrs-gp	IncomeTaxesRefunded Income Taxes Refunded (en)	IAS 7 35
1612	D	D	T	Monetary	ifrs-gp	IncomeTaxExpenseIncome Income Tax Expense (Income) (en)	IAS 1 75 e; IAS 12 77
1613		D	T	Monetary	ifrs-gp	IncomeTaxExpenseIncomeCashFlowsOperatingActivities Income Tax (Expense) Income, Cash Flows Operating Activities (en)	IAS 7 35
1614		I		(Abstract)	ifrs-gp	<b>IncomeTaxExpenseIncomeCurrentDeferredPresentation</b> Income Tax Expense (Income), Current and Deferred (Presentation) (en)	XBRL
1615	D	D	T	Monetary	ifrs-gp	IncomeTaxExpenseIncomeCurrentDeferredTotal Income Tax Expense (Income), Current and Deferred, Total (en)	IAS 12 80
1616		D	T	String	ifrs-gp	IncomeTaxExpenseIncomeDisclosures Income Tax Expense (Income) Disclosures (en)	IFRS-CP
1617		I		(Abstract)	ifrs-gp	<b>IncomeTaxExpenseIncomeForeignDomesticEquityAccountedInvestmentsPresentation</b> Income Tax Expense (Income), Foreign, Domestic, Equity Accounted Investments (Presentation) (en)	XBRL
1618	D	D	T	Monetary	ifrs-gp	IncomeTaxExpenseIncomeForeignDomesticEquityAccountedInvestmentsTotal Income Tax Expense (Income), Foreign, Domestic, Equity Accounted Investments, Total (en)	IFRS-CP
1619	D	D	T	Monetary	ifrs-gp	IncomeTaxExpenseIncomeForeignDomesticTotal Income Tax Expense (Income), Foreign and Domestic, Total (en)	IFRS-CP
1620		D	T	Monetary	ifrs-gp	IncomeTaxProfitLossOrdinaryActivitiesDiscontinuingOperations Income Tax on Profit (Loss) from Ordinary Activities of Discontinuing Operations (en)	IAS 35 27 f; IAS 12 81 h
1621		D	T	Monetary	ifrs-gp	IncreaseDecreaseAssetsHeldSale Increase (Decrease) in Assets Held for Sale (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1622		D	T	Monetary	ifrs-gp	IncreaseDecreaseConstructionContractWorkProgress Increase (Decrease) in Construction Contract Work in Progress (en)	IFRS-CP
1623		D	T	Monetary	ifrs-gp	IncreaseDecreaseDeferredItemsCashFlowsOperatingActivities Increase (Decrease) in Deferred Items, Cash Flows Operating Activities (en)	IAS 7 18 b
1624	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseDeferredTaxLiability Increase (Decrease) in Deferred Tax Liability (en)	IFRS-CP
1625		D	T	Monetary	ifrs-gp	IncreaseDecreaseFinancialInstrumentsHeldTrading Increase (Decrease) in Financial Instruments Held for Trading (en)	IAS 7 15
1626	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseFromChangeDiscountRateLegalProceedingsProvision Increase (Decrease) from Change in Discount Rate, Legal Proceedings Provision (en)	IAS 37 84 e
1627	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseFromChangeDiscountRateOnerousContractsProvision Increase (Decrease) from Change in Discount Rate, Onerous Contracts Provision (en)	IAS 37 84 e
1628	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseFromChangeDiscountRateOtherProvisions Increase (Decrease) from Change in Discount Rate, Other Provisions (en)	IAS 37 84 e
1629	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseFromChangeDiscountRateRestructuringProvision Increase (Decrease) from Change in Discount Rate, Restructuring Provision (en)	IAS 37 84 e
1630	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseFromChangeDiscountRateTotal Increase (Decrease) from Change in Discount Rate, Total (en)	IAS 37 84 e
1631	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseFromChangeDiscountRateWarrantyProvision Increase (Decrease) from Change in Discount Rate, Warranty Provision (en)	IAS 37 84 e
1632		D	T	Monetary	ifrs-gp	IncreaseDecreaseinPostEmploymentBenefitObligations Increase (Decrease) in Post Employment Benefit Obligations (en)	IAS 7 20 a
1633		D	T	Monetary	ifrs-gp	IncreaseDecreaseInventories Increase (Decrease) in Inventories (en)	IAS 7 20 a
1634		D		(Abstract)	ifrs-gp	<b>IncreaseDecreaseInWorkingCapitalPresentation</b> Increase (Decrease) in Working Capital (Presentation) (en)	XBRL
1635		D	T	Monetary	ifrs-gp	IncreaseDecreaseOtherAssetsCurrent Increase (Decrease) in Other Assets, Current (en)	IAS 7 20 a
1636		D	T	Monetary	ifrs-gp	IncreaseDecreaseOtherLiabilitiesCurrent Increase (Decrease) in Other Liabilities, Current (en)	IAS 7 20 a
1637		D	T	Monetary	ifrs-gp	IncreaseDecreasePrepayments Increase (Decrease) in Prepayments (en)	IAS 7 20 a
1638		D	T	Monetary	ifrs-gp	IncreaseDecreaseProvisionsCashFlowsOperatingActivities Increase (Decrease) in Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
1639		D	T	Monetary	ifrs-gp	IncreaseDecreaseTaxPayable Increase (Decrease) in Tax Payable (en)	IAS 7 20 a
1640	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseToExistingProvisionsLegalProceedingsProvision Increase (Decrease) to Existing Provisions, Legal Proceedings Provision (en)	IAS 37 84 b
1641	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseToExistingProvisionsOnerousContractsProvision Increase (Decrease) to Existing Provisions, Onerous Contracts Provision (en)	IAS 37 84 b
1642	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseToExistingProvisionsOtherProvisions Increase (Decrease) to Existing Provisions, Other Provisions (en)	IAS 37 84 b
1643	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseToExistingProvisionsRestructuringProvision Increase (Decrease) to Existing Provisions, Restructuring Provision (en)	IAS 37 84 b
1644	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseToExistingProvisionsTotal Increase (Decrease) to Existing Provisions, Total (en)	IAS 37 84 b
1645	C	D	T	Monetary	ifrs-gp	IncreaseDecreaseToExistingProvisionsWarrantyProvision Increase (Decrease) to Existing Provisions, Warranty Provision (en)	IAS 37 84 b

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1646		D	T	Monetary	ifrs-gp	IncreaseDecreaseTradeOtherPayables Increase (Decrease) in Trade and Other Payables (en)	IAS 7 20 a
1647		D	T	Monetary	ifrs-gp	IncreaseDecreaseTradeOtherReceivables Increase (Decrease) in Trade and Other Receivables (en)	IAS 7 20 a
1648		D	T	Monetary	ifrs-gp	IncreaseDecreaseWorkingCapitalTotal Increase (Decrease) in Working Capital, Total (en)	IAS 7 Appendix
1649	C	D	T	Monetary	ifrs-gp	IncreaseFromTimeValueMoneyAdjustmentLegalProceedingsProvision Increase from Time Value of Money Adjustment, Legal Proceedings Provision (en)	IAS 37 84 e
1650	C	D	T	Monetary	ifrs-gp	IncreaseFromTimeValueMoneyAdjustmentOnerousContractsProvision Increase from Time Value of Money Adjustment, Onerous Contracts Provision (en)	IAS 37 84 e
1651	C	D	T	Monetary	ifrs-gp	IncreaseFromTimeValueMoneyAdjustmentOtherProvisions Increase from Time Value of Money Adjustment, Other Provisions (en)	IAS 37 84 e
1652	C	D	T	Monetary	ifrs-gp	IncreaseFromTimeValueMoneyAdjustmentRestructuringProvision Increase from Time Value of Money Adjustment, Restructuring Provision (en)	IAS 37 84 e
1653	C	D	T	Monetary	ifrs-gp	IncreaseFromTimeValueMoneyAdjustmentTotal Increase from Time Value of Money Adjustment, Total (en)	IAS 37 84 e
1654	C	D	T	Monetary	ifrs-gp	IncreaseFromTimeValueMoneyAdjustmentWarrantyProvision Increase from Time Value of Money Adjustment, Warranty Provision (en)	IAS 37 84 e
1655	C	D	T	Monetary	ifrs-gp	IncreasesThroughBusinessCombinationsDefinedBenefitPlanObligation Increases Through Business Combinations, Defined Benefit Plan Obligation (en)	IAS 19 120 e
1656			T	Tuple	ifrs-gp	IndividualAssetValueInformationUnreliableAssetFairValueModel Individual Asset Where Value Information is Unreliable for Asset, Fair Value Model (en)	IAS 40 69 e
1657			T	Tuple	ifrs-gp	IndividualHedgingFinancialInstrument Individual Hedging Financial Instrument (en)	IAS 39 169
1658		D	T	String	ifrs-gp	IndustryConcentration Industry Concentration (en)	IAS 32 66 b
1659		D	T	String	ifrs-gp	InformationAverageAggregateCarryingAmounts Information on Average Aggregate Carrying Amounts (en)	IAS 32 94 b
1660		D	T	String	ifrs-gp	InformationAverageAggregateFairValue Information on Average Aggregate Fair Value (en)	IAS 32 94 b
1661		D	T	String	ifrs-gp	InformationAverageAggregatePrincipal Information on Average Aggregate Principal (en)	IAS 32 94 b
1662		D	T	String	ifrs-gp	InformationCovenants Information on Covenants (en)	IAS 32 49 j
1663		D	T	String	ifrs-gp	InformationMaximumCreditExposure Information on Maximum Credit Exposure (en)	IAS 32 66 a
1664		D	T	String	ifrs-gp	InformationRegardingContingentAssetsDisclosureNotPracticable Information Regarding Contingent Assets that Disclosure is Not Practicable (en)	IAS 37 91
1665		D	T	String	ifrs-gp	InformationRegardingContingentLiabilitiesDisclosureNotPracticable Information Regarding Contingent Liabilities that Disclosure is Not Practicable (en)	IAS 37 91
1666		D	T	String	ifrs-gp	InformationRelatingToAllImpairmentsAggregate Information Relating to All Impairments in Aggregate (en)	IAS 36 118
1667		D	T	String	ifrs-gp	InformationSecuritisations Information About Securitisations (en)	IAS 39 170 d
1668			T	Tuple	ifrs-gp	InitialDisclosureDiscontinuingOperation Initial Disclosure of Discontinuing Operation (en)	IAS 35 16; IAS 35 27
1669		D	T	Monetary	ifrs-gp	InitialFairValueRecognisedIdentifiableIntangibleAssetAcquiredThroughGovernmentGrant Initial Fair Value Recognised of Identifiable Intangible Asset Acquired Through Government Grant (en)	IAS 38 111 c i

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1670		D	T	String	ifrs-gp	IntangibleAssetsDisclosures Intangible Assets Disclosures (en)	IAS 38; IAS 22
1671	D	I	T	Monetary	ifrs-gp	IntangibleAssetsGross Intangible Assets, Gross (en)	IFRS-CP
1672	D	I	T	Monetary	ifrs-gp	IntangibleAssetsNet Intangible Assets, Net (en)	IFRS-CP
1673		D	T	String	ifrs-gp	IntangibleAssetsPolicy Intangible Assets Policy (en)	IAS 1 99 e
1674	C	I	T	Monetary	ifrs-gp	InterestBearingBorrowingsCurrent Interest Bearing Borrowings, Current (en)	IAS 1 67
1675		D	T	String	ifrs-gp	InterestBearingBorrowingsDisclosures Interest Bearing Borrowings Disclosures (en)	IAS 39 170 c; IAS 1 53
1676	C	I	T	Monetary	ifrs-gp	InterestBearingBorrowingsNonCurrent Interest Bearing Borrowings, Non Current (en)	IAS 1 66 k
1677		D	T	String	ifrs-gp	InterestBearingBorrowingsPolicy Interest Bearing Borrowings Policy (en)	IAS 23 29 a; IAS 1 99 f; IAS 23 9
1678	C	I	T	Monetary	ifrs-gp	InterestBearingBorrowingsTotal Interest Bearing Borrowings, Total (en)	IAS 1 67
1679		D	T	Monetary	ifrs-gp	InterestCapitalisedConstructionAssets Interest Capitalised on Construction of Assets (en)	IAS 7 16 a
1680	D	D	T	Monetary	ifrs-gp	InterestCostDefinedBenefitPlan Interest Cost, Defined Benefit Plan (en)	IAS 19 120 f ii
1681		D	T	String	ifrs-gp	InterestDividendAmountsRateTimingPayment Interest or Dividend Amounts, Rate, Timing of Payment (en)	IAS 32 49 f
1682	C	D	T	Monetary	ifrs-gp	InterestEarnedLoans Interest Earned on Loans (en)	IFRS-CP
1683	D	D	T	Monetary	ifrs-gp	InterestExpense Interest Expense (en)	IAS 39 170 c i
1684	D	D	T	Monetary	ifrs-gp	InterestExpenseBankBorrowings Interest Expense, Bank Borrowings (en)	IFRS-CP
1685		D	T	Monetary	ifrs-gp	InterestExpenseCashFlowsOperatingActivities Interest Expense, Cash Flows Operating Activities (en)	IAS 7 31
1686	D	D	T	Monetary	ifrs-gp	InterestExpenseConvertibleBorrowings Interest Expense, Convertible Borrowings (en)	IFRS-CP
1687	D	D	T	Monetary	ifrs-gp	InterestExpenseDebenturesOtherUnsecuredBorrowings Interest Expense, Debentures and Other Unsecured Borrowings (en)	IFRS-CP
1688	D	D	T	Monetary	ifrs-gp	InterestExpenseFinanceLeases Interest Expense, Finance Leases (en)	IFRS-CP
1689	D	D	T	Monetary	ifrs-gp	InterestExpenseNonRedeemablePreferenceShares Interest Expense, Non Redeemable Preference Shares (en)	IFRS-CP
1690	D	D	T	Monetary	ifrs-gp	InterestExpenseOther Interest Expense, Other (en)	IFRS-CP
1691	D	D	T	Monetary	ifrs-gp	InterestExpenseOtherFinancingInstruments Interest Expense, Other Financing Instruments (en)	IFRS-CP
1692	D	D	T	Monetary	ifrs-gp	InterestExpenseRedeemablePreferenceShares Interest Expense, Redeemable Preference Shares (en)	IFRS-CP
1693		D	T	Monetary	ifrs-gp	InterestExpenseRelatedToConvertibleDebt Interest Expense Related to Convertible Debt (en)	IAS 33 49 a

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1694		D	T	Monetary	ifrs-gp	InterestExpenseRelatingToConvertiblePreferenceShares Interest Expense Relating to Convertible Preference Shares (en)	IAS 33 49 a
1695		D	T	Monetary	ifrs-gp	InterestExpenseRelatingToOtherPotentiallyDilutiveShares Interest Expense Relating to Other Potentially Dilutive Shares (en)	IAS 33 49 a
1696		D	T	Monetary	ifrs-gp	InterestIncomeCashFlowsOperatingActivities Interest Income, Cash Flows Operating Activities (en)	IAS 7 Appendix
1697	C	D	T	Monetary	ifrs-gp	InterestIncomeFunction Interest Income [by function] (en)	IAS 18 35 b iii
1698	C	D	T	Monetary	ifrs-gp	InterestIncomeNature Interest Income [by nature] (en)	IAS 18 35 b iii
1699		D	T	Monetary	ifrs-gp	InterestPaidClassifiedFinancing Interest Paid Classified as Financing (en)	IAS 7 31
1700		D	T	Monetary	ifrs-gp	InterestPaidClassifiedOperating Interest Paid Classified as Operating (en)	IAS 7 33; IAS 7 31
1701			T	Tuple	ifrs-gp	InterestRateMaturityRiskFixedRateInstrument Interest Rate Maturity Risk, Fixed Rate Instrument (en)	IAS 32 56
1702			T	Tuple	ifrs-gp	InterestRateMaturityRiskFloatingRateInstrument Interest Rate Maturity Risk, Floating Rate Instrument (en)	IAS 32 56
1703		D	T	String	ifrs-gp	InterestRateRisk Interest Rate Risk (en)	IAS 32 43A
1704		D	T	String	ifrs-gp	InterestRateRiskAssociatedPreferenceSharesLiability Interest Rate Risk Associated with Preference Shares (if Liability) (en)	IAS 32 56
1705	D	I	T	Monetary	ifrs-gp	InterestRateSwapsCurrentAsset Interest Rate Swaps, Current [Asset] (en)	IFRS-CP
1706	C	I	T	Monetary	ifrs-gp	InterestRateSwapsCurrentLiability Interest Rate Swaps, Current [Liability] (en)	IFRS-CP
1707	D	I	T	Monetary	ifrs-gp	InterestRateSwapsNonCurrentAsset Interest Rate Swaps, Non Current [Asset] (en)	IFRS-CP
1708	C	I	T	Monetary	ifrs-gp	InterestRateSwapsNonCurrentLiability Interest Rate Swaps, Non Current [Liability] (en)	IFRS-CP
1709	D	I	T	Monetary	ifrs-gp	InterestRateSwapsTotalAsset Interest Rate Swaps, Total [Asset] (en)	IFRS-CP
1710	C	I	T	Monetary	ifrs-gp	InterestRateSwapsTotalLiability Interest Rate Swaps, Total [Liability] (en)	IFRS-CP
1711		D	T	Monetary	ifrs-gp	InterestReceivedClassifiedInvesting Interest Received Classified as Investing (en)	IAS 7 31; IAS 7 33
1712		D	T	Monetary	ifrs-gp	InterestReceivedClassifiedOperating Interest Received Classified as Operating (en)	IAS 7 31; IAS 7 33
1713	C	D	T	Monetary	ifrs-gp	InterSegmentRevenueEliminations Inter Segment Revenue Eliminations (en)	IAS 14 67
1714	D	I	T	Monetary	ifrs-gp	Inventories Inventories (en)	IAS 1 66 e; IAS 2 34 b
1715		D	T	String	ifrs-gp	InventoriesDisclosures Inventories Disclosures (en)	IAS 2 34
1716		D	T	String	ifrs-gp	InventoriesPolicy Inventories Policy (en)	IAS 1 99 I
1717	D	I	T	Monetary	ifrs-gp	InventoriesTotalNetRealisableValue Inventories, Total, at Net Realisable Value (en)	IAS 2 34 c

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1718		D	T	String	ifrs-gp	InventoryCostFormulas Inventory Cost Formulas (en)	IAS 2 34 a
1719		D	T	String	ifrs-gp	InventoryMeasurementPolicy Inventory Measurement Policy (en)	IAS 2 34 a; IAS 1 99 I
1720			T	Tuple	ifrs-gp	InvestmentAssociate Investment in Associate (en)	IAS 28 27
1721	D	I	T	Monetary	ifrs-gp	InvestmentProperty Investment Property (en)	IAS 40 69 c
1722	D	I	T	Monetary	ifrs-gp	InvestmentPropertyCostFairValueInformationUnreliableFairValueModel Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 67; IAS 40 68
1723		I		(Abstract)	ifrs-gp	<b>InvestmentPropertyCostFairValueInformationUnreliableFairValueModelChangesPresentati on</b> Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model, Changes (Presentation) (en)	XBRL
1724	D	D	T	Monetary	ifrs-gp	InvestmentPropertyCostFairValueModelChangesTotal Investment Property at Cost, Fair Value Model, Changes, Total (en)	IAS 40 67; IAS 40 68
1725		I		(Abstract)	ifrs-gp	<b>InvestmentPropertyCostModelChangesPresentation</b> Investment Property, Cost Model, Changes (Presentation) (en)	XBRL
1726	D	D	T	Monetary	ifrs-gp	InvestmentPropertyCostModelChangesTotal Investment Property, Cost Model, Changes, Total (en)	IAS 40 69
1727		D	T	String	ifrs-gp	InvestmentPropertyCostModelDisclosures Investment Property, Cost Model, Disclosures (en)	IAS 40 50
1728		D	T	String	ifrs-gp	InvestmentPropertyDisclosures Investment Property Disclosures (en)	IAS 40
1729	D	I	T	Monetary	ifrs-gp	InvestmentPropertyFairValueModel Investment Property, Fair Value Model (en)	IAS 40 67
1730		I		(Abstract)	ifrs-gp	<b>InvestmentPropertyFairValueModelChangesPresentation</b> Investment Property, Fair Value Model, Changes (Presentation) (en)	XBRL
1731	D	D	T	Monetary	ifrs-gp	InvestmentPropertyFairValueModelChangesTotal Investment Property, Fair Value Model, Changes, Total (en)	IAS 40 67
1732		D	T	String	ifrs-gp	InvestmentPropertyFairValueModelDisclosures Investment Property, Fair Value Model, Disclosures (en)	IAS 40
1733	D	D	T	Monetary	ifrs-gp	InvestmentPropertyGrossCostModel Investment Property, Gross, Cost Model (en)	IAS 40 69 c
1734	D	D	T	Monetary	ifrs-gp	InvestmentPropertyNetCostModel Investment Property, Net, Cost Model (en)	IAS 40 69 c
1735		D	T	String	ifrs-gp	InvestmentPropertyPolicy Investment Property Policy (en)	IAS 1 99 h
1736	D	I	T	Monetary	ifrs-gp	InvestmentsAccountedUsingEquityMethod Investments Accounted for Using Equity Method (en)	IAS 1 66 d
1737	D	I	T	Monetary	ifrs-gp	InvestmentsAssociatesCost Investments in Associates, at Cost (en)	IAS 28 28
1738		D	T	String	ifrs-gp	InvestmentsAssociatesDisclosures Investments in Associates Disclosures (en)	IAS 1 66 d; IAS 28 28
1739	D	I	T	Monetary	ifrs-gp	InvestmentsAssociatesEquityMethod Investments in Associates, Equity Method (en)	IAS 28 28
1740		D	T	String	ifrs-gp	InvestmentsAssociatesPolicy Investments in Associates Policy (en)	IFRS-CP



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1741	D	I	T	Monetary	ifrs-gp	InvestmentsEquityAccountedInvestmentsPrimarySegment Investments in Equity Accounted Investments for Primary Segment (en)	IAS 14 66
1742		D		(Abstract)	ifrs-gp	<b>InvestmentsInAssociatesChangesPresentation</b> Investments in Associates, Changes (Presentation) (en)	XBRL
1743	D	D	T	Monetary	ifrs-gp	InvestmentsInAssociatesChangesTotal Investments in Associates, Changes, Total (en)	IFRS-CP
1744	D	I	T	Monetary	ifrs-gp	InvestmentsJointVenturesCost Investments in Joint Ventures, at Cost (en)	IAS 1 66 d; IAS 31 47
1745		D	T	String	ifrs-gp	InvestmentsJointVenturesDisclosures Investments in Joint Ventures Disclosures (en)	IAS 31 32
1746		D	T	String	ifrs-gp	InvestmentsJointVenturesPolicy Investments in Joint Ventures Policy (en)	IAS 1 99 d
1747	D	I	T	Monetary	ifrs-gp	InvestmentsSubsidiariesCost Investments in Subsidiaries, at Cost (en)	IAS 27 30; IAS 27 29
1748		D	T	String	ifrs-gp	InvestmentsSubsidiariesDisclosures Investments in Subsidiaries Disclosures (en)	IAS 27 29; IAS 27 30
1749		D	T	String	ifrs-gp	InvestmentsSubsidiariesPolicy Investments in Subsidiaries Policy (en)	IAS 1 99 b
1750	D	D	T	Monetary	ifrs-gp	IssuanceBonusSharesCapitalRedemptionReserves Issuance of Bonus Shares, Capital Redemption Reserves (en)	IAS 1 86 f
1751	D	D	T	Monetary	ifrs-gp	IssuanceBonusSharesEquityParent Issuance of Bonus Shares, Equity, Parent (en)	IAS 1 86
1752	D	D	T	Monetary	ifrs-gp	IssuanceBonusSharesMergerReserves Issuance of Bonus Shares, Merger Reserves (en)	IAS 1 86 f
1753	D	D	T	Monetary	ifrs-gp	IssuanceBonusSharesOtherReserves Issuance of Bonus Shares, Other Reserves (en)	IAS 1 86 f
1754	D	D	T	Monetary	ifrs-gp	IssuanceBonusSharesProposedDividendReserves Issuance of Bonus Shares, Proposed Dividend Reserves (en)	IAS 1 86 f
1755	D	D	T	Monetary	ifrs-gp	IssuanceBonusSharesRetainedProfitsAccumulatedLosses Issuance of Bonus Shares, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
1756	D	D	T	Monetary	ifrs-gp	IssuanceBonusSharesShareCapitalOrdinaryShares Issuance of Bonus Shares, Share Capital, Ordinary Shares (en)	IAS 1 86 f
1757	D	D	T	Monetary	ifrs-gp	IssuanceKindDividendsEquityParent Issuance of in Kind Dividends, Equity, Parent (en)	IAS 1 86
1758	D	D	T	Monetary	ifrs-gp	IssuanceKindDividendsRetainedProfitsAccumulatedLosses Issuance of in Kind Dividends, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
1759	C	D	T	Monetary	ifrs-gp	IssuanceOptionsConsiderationEquityParent Issuance of Options for Consideration, Equity, Parent (en)	IAS 1 86
1760	C	D	T	Monetary	ifrs-gp	IssuanceOptionsConsiderationOptionReserves Issuance of Options for Consideration, Option Reserves (en)	IAS 1 86 f
1761	C	D	T	Monetary	ifrs-gp	IssuanceOptionsConsiderationOtherReserves Issuance of Options for Consideration, Other Reserves (en)	IAS 1 86 f
1762	C	D	T	Monetary	ifrs-gp	IssuanceOrdinarySharesEquityParent Issuance of Ordinary Shares, Equity, Parent (en)	IAS 1 86
1763	C	D	T	Monetary	ifrs-gp	IssuanceOrdinarySharesRetainedProfitsAccumulatedLosses Issuance of Ordinary Shares, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
1764	C	D	T	Monetary	ifrs-gp	IssuanceOrdinarySharesShareCapitalOrdinaryShares Issuance of Ordinary Shares, Share Capital, Ordinary Shares (en)	IAS 1 86 f

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1765	C	D	T	Monetary	ifrs-gp	IssuanceOrdinarySharesSharePremiumOrdinaryShares Issuance of Ordinary Shares, Share Premium, Ordinary Shares (en)	IAS 1 86 f
1766	C	D	T	Monetary	ifrs-gp	IssuancePreferenceSharesEquityParent Issuance of Preference Shares, Equity, Parent (en)	IAS 1 86
1767	C	D	T	Monetary	ifrs-gp	IssuancePreferenceSharesRetainedProfitsAccumulatedLosses Issuance of Preference Shares, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
1768	C	D	T	Monetary	ifrs-gp	IssuancePreferenceSharesShareCapitalPreferenceShares Issuance of Preference Shares, Share Capital, Preference Shares (en)	IAS 1 86 f
1769	C	D	T	Monetary	ifrs-gp	IssuancePreferenceSharesSharePremiumPreferenceShares Issuance of Preference Shares, Share Premium, Preference Shares (en)	IAS 1 86 f
1770	D	D	T	Monetary	ifrs-gp	IssuanceShareDividendsEquityParent Issuance of Share Dividends, Equity, Parent (en)	IAS 1 86
1771	D	D	T	Monetary	ifrs-gp	IssuanceShareDividendsMergerReserves Issuance of Share Dividends, Merger Reserves (en)	IAS 1 86 f
1772	D	D	T	Monetary	ifrs-gp	IssuanceShareDividendsOtherReserves Issuance of Share Dividends, Other Reserves (en)	IAS 1 86 f
1773	D	D	T	Monetary	ifrs-gp	IssuanceShareDividendsRetainedProfitsAccumulatedLosses Issuance of Share Dividends, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
1774	D	D	T	Monetary	ifrs-gp	IssuanceShareDividendsShareCapitalOrdinaryShares Issuance of Share Dividends, Share Capital, Ordinary Shares (en)	IAS 1 86 f
1775	C	D	T	Monetary	ifrs-gp	IssuanceWarrantsConsiderationEquityParent Issuance of Warrants for Consideration, Equity, Parent (en)	IAS 1 86
1776	C	D	T	Monetary	ifrs-gp	IssuanceWarrantsConsiderationOtherReserves Issuance of Warrants for Consideration, Other Reserves (en)	IAS 1 86 f
1777	C	D	T	Monetary	ifrs-gp	IssuanceWarrantsConsiderationWarrantReserves Issuance of Warrants for Consideration, Warrant Reserves (en)	IAS 1 86 f
1778	C	I	T	Monetary	ifrs-gp	IssuedCapital Issued Capital (en)	IAS 1 73 e; IAS 1 72
1779		D	T	String	ifrs-gp	IssuedCapitalDisclosures Issued Capital Disclosures (en)	IAS 1 66 m
1780		D		(Abstract)	ifrs-gp	<b>IssuedCapitalMovementsPresentation</b> Issued Capital Movements (Presentation) (en)	IAS 1 86 f
1781		D		(Abstract)	ifrs-gp	<b>ItemsClassifiedAsInvestingActivitiesCashFlowsOperatingActivitiesPresentation</b> Items Classified as Investing Activities, Cash Flows Operating Activities (Presentation) (en)	XBRL
1782		D	T	Monetary	ifrs-gp	ItemsClassifiedAsInvestingActivitiesCashFlowsOperatingActivitiesTotal Items Classified as Investing Activities, Cash Flows Operating Activities, Total (en)	IFRS-SC
1783		D	T	String	ifrs-gp	KeyAssumptionsUsedToDetermineRecoverableAmount Key Assumptions Used to Determine Recoverable Amount (en)	IAS 36 119
1784		I		(Abstract)	ifrs-gp	<b>LandChangesPresentation</b> Land Changes (Presentation) (en)	XBRL
1785	D	I	T	Monetary	ifrs-gp	LandGross Land, Gross (en)	IAS 16 60 d
1786		I		(Abstract)	ifrs-gp	<b>LandMovementsPresentation</b> Land Movements (Presentation) (en)	XBRL
1787	D	I	T	Monetary	ifrs-gp	LandNet Land, Net (en)	IFRS-CP
1788	D	D	T	Monetary	ifrs-gp	LandNetChangesTotal Land, Net, Changes, Total (en)	IAS 16 60 e

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1789	D	I	T	Monetary	ifrs-gp	LandUnderFinanceLeasesNet Land Under Finance Leases, Net (en)	IAS 17 23 a
1790	D	I	T	Monetary	ifrs-gp	LaterFiveYearsMinimumLeasePaymentsReceivableGrossFinanceLeasesTotal Later than Five Years, Minimum Lease Payments Receivable, Gross, Finance Leases, Total (en)	IAS 17 39 a iii
1791	C	I	T	Monetary	ifrs-gp	LaterFiveYearsMinimumLeasePaymentsReceivableInterestFinanceLeases Later than Five Years, Minimum Lease Payments Receivable, Interest, Finance Leases (en)	IAS 17 39 a iii
1792	D	I	T	Monetary	ifrs-gp	LaterFiveYearsMinimumLeasePaymentsReceivablePresentValueFinanceLeases Later than Five Years, Minimum Lease Payments Receivable, Present Value, Finance Leases (en)	IAS 17 39 a iii
1793		I	T	Monetary	ifrs-gp	LaterFiveYearsNonCancelableFutureMinimumLeasePaymentsLessors Later than Five Years, Non Cancelable Future Minimum Lease Payments, Lessors (en)	IAS 17 48 a iii
1794		D	T	Monetary	ifrs-gp	LaterFiveYearsTaxLossCarryforwardRecognised Later than Five Years, Tax Loss Carryforward, Recognised (en)	IFRS-CP
1795		I	T	Monetary	ifrs-gp	LaterFiveYearsTaxLossCarryforwardUnrecognised Later than Five Years, Tax Loss Carryforward, Unrecognised (en)	IFRS-CP
1796	D	I	T	Monetary	ifrs-gp	LaterOneYearLessFiveYearsMinimumLeasePaymentsPayableInterestFinanceLeaseObligations Later than One Year But Less than Five Years, Minimum Lease Payments Payable, Interest, Finance Lease Obligations (en)	IAS 17 23 b ii
1797	C	I	T	Monetary	ifrs-gp	LaterOneYearLessFiveYearsMinimumLeasePaymentsPayablePresentValueFinanceLeaseObligations Later than One Year But Less than Five Years, Minimum Lease Payments Payable, Present Value, Finance Lease Obligations (en)	IAS 17 23 b ii
1798	D	I	T	Monetary	ifrs-gp	LaterOneYearLessFiveYearsMinimumLeasePaymentsReceivableGrossFinanceLeasesTotal Later than One Year and Less than Five Years, Minimum Lease Payments Receivable, Gross, Finance Leases, Total (en)	IAS 17 39 a ii
1799	C	I	T	Monetary	ifrs-gp	LaterOneYearLessFiveYearsMinimumLeasePaymentsReceivableInterestFinanceLeases Later than One Year and Less than Five Years, Minimum Lease Payments Receivable, Interest, Finance Leases (en)	IAS 17 39 a ii
1800	D	I	T	Monetary	ifrs-gp	LaterOneYearLessFiveYearsMinimumLeasePaymentsReceivablePresentValueFinanceLeases Later than One Year and Less than Five Years, Minimum Lease Payments Receivable, Present Value, Finance Leases (en)	IAS 17 39 a ii
1801		I	T	Monetary	ifrs-gp	LaterOneYearLessFiveYearsNonCancelableFutureMinimumLeasePaymentsLessors Later than One Year and Less than Five Years, Non Cancelable Future Minimum Lease Payments, Lessors (en)	IAS 17 48 a ii
1802		D	T	Monetary	ifrs-gp	LaterOneYearLessFiveYearsTaxLossCarryforwardRecognised Later than One Year and Less than Five Years, Tax Loss Carryforward, Recognised (en)	IFRS-CP
1803		I	T	Monetary	ifrs-gp	LaterOneYearLessFiveYearsTaxLossCarryforwardUnrecognised Later than One Year and Less than Five Years, Tax Loss Carryforward, Unrecognised (en)	IFRS-CP
1804	C	I	T	Monetary	ifrs-gp	LaterOneYearNotLaterFiveYearsMinimumLeasePaymentsPayableGrossFinanceLeaseObligationsTotal Later than One Year Not Later than Five Years, Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total (en)	IAS 17 23 b ii
1805		D	T	Monetary	ifrs-gp	LaterThanFiveYearsNonCancelableFutureMinimumLeasePaymentsLessees Later than Five Years, Non Cancelable Future Minimum Lease Payments, Lessees (en)	IAS 17 27 a iii
1806		D	T	Monetary	ifrs-gp	LaterThanOneYearLessThanFiveYearsNonCancelableFutureMinimumLeasePaymentsLessees Later than One Year and Less than Five Years, Non Cancelable Future Minimum Lease Payments, Lessees (en)	IAS 17 27 a ii
1807	D	I	T	Monetary	ifrs-gp	LeaseholdImprovementsGross Leasehold Improvements, Gross (en)	IAS 16 60 d
1808	D	I	T	Monetary	ifrs-gp	LeaseholdImprovementsNet Leasehold Improvements, Net (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1809		I		(Abstract)	ifrs-gp	<b>LeaseholdImprovementsNetChangesPresentation</b> Leasehold Improvements, Net, Changes (Presentation) (en)	XBRL
1810	D	D	T	Monetary	ifrs-gp	<b>LeaseholdImprovementsNetChangesTotal</b> Leasehold Improvements, Net, Changes, Total (en)	IAS 16 60 e
1811		I		(Abstract)	ifrs-gp	<b>LeaseholdImprovementsNetMovementsPresentation</b> Leasehold Improvements, Net, Movements (Presentation) (en)	XBRL
1812	D	I	T	Monetary	ifrs-gp	<b>LeaseholdImprovementsUnderFinanceLeasesNet</b> Leasehold Improvements Under Finance Leases, Net (en)	IAS 17 23 a
1813		D	T	String	ifrs-gp	<b>LeasesLessorPolicy</b> Leases as Lessor Policy (en)	IAS 1 99 j
1814		I		(Abstract)	ifrs-gp	<b>LeaseSubleasePaymentsRecognisedInIncomePresentation</b> Lease and Sublease Payments Recognised in Income (Presentation) (en)	XBRL
1815		D	T	Monetary	ifrs-gp	<b>LeaseSubleasePaymentsRecognisedInIncomeTotal</b> Lease and Sublease Payments Recognised in Income, Total (en)	IAS 17 27 c
1816		D	T	String	ifrs-gp	<b>LeasingArrangements</b> Leasing Arrangements (en)	IAS 24 19
1817		D	T	String	ifrs-gp	<b>LegalForm</b> Legal Form (en)	IAS 1 102 a
1818		I	T	Monetary	ifrs-gp	<b>LegalProceedingsProvisionChangesPresentation</b> Legal Proceedings Provision Changes (Presentation) (en)	XBRL
1819	C	D	T	Monetary	ifrs-gp	<b>LegalProceedingsProvisionChangesTotal</b> Legal Proceedings Provision, Changes, Total (en)	IAS 37 84 a
1820	C	I	T	Monetary	ifrs-gp	<b>LegalProceedingsProvisionCurrent</b> Legal Proceedings Provision, Current (en)	IAS 1 73 d
1821		I	T	Monetary	ifrs-gp	<b>LegalProceedingsProvisionMovementsPresentation</b> Legal Proceedings Provision Movements (Presentation) (en)	XBRL
1822	C	I	T	Monetary	ifrs-gp	<b>LegalProceedingsProvisionNonCurrent</b> Legal Proceedings Provision, Non Current (en)	IAS 1 73 d
1823	C	I	T	Monetary	ifrs-gp	<b>LegalProceedingsProvisionTotal</b> Legal Proceedings Provision, Total (en)	IAS 1 73 d
1824		D	T	String	ifrs-gp	<b>LessorsSignificantOperatingLeaseArrangements</b> Lessor's Significant Operating Lease Arrangements (en)	IAS 17 48 c
1825		D	T	String	ifrs-gp	<b>LevelPrecisionFinancialStatementFigures</b> Level of Precision in Financial Statement Figures (en)	IAS 1 46 e
1826		D	T	String	ifrs-gp	<b>LevelPriceIndex</b> Level of Price Index (en)	IAS 29 39 c
1827		I		(Abstract)	ifrs-gp	<b>LiabilitiesCurrentPresentation</b> Liabilities, Current (Presentation) (en)	XBRL
1828	C	I	T	Monetary	ifrs-gp	<b>LiabilitiesCurrentTotal</b> Liabilities, Current, Total (en)	IAS 1 53
1829		D		(Abstract)	ifrs-gp	<b>LiabilitiesDisclosures</b> Liabilities Disclosures (en)	IAS 32 5; IAS 37 10
1830		D		(Abstract)	ifrs-gp	<b>LiabilitiesEquityDisclosuresPresentation</b> Liabilities and Equity Disclosures (Presentation) (en)	IFRS-CP
1831		D		(Abstract)	ifrs-gp	<b>LiabilitiesEquityPoliciesPresentation</b> Liabilities and Equity Policies (Presentation) (en)	IAS 1 99
1832		I		(Abstract)	ifrs-gp	<b>LiabilitiesEquityPresentation</b> Liabilities and Equity (Presentation) (en)	XBRL

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1833	C	I	T	Monetary	ifrs-gp	LiabilitiesEquityTotal Liabilities and Equity, Total (en)	IFRS-CP
1834		I		(Abstract)	ifrs-gp	<b>LiabilitiesNonCurrentPresentation</b> Liabilities, Non Current (Presentation) (en)	XBRL
1835	C	I	T	Monetary	ifrs-gp	LiabilitiesNonCurrentTotal Liabilities, Non Current, Total (en)	IAS 1 53
1836		I		(Abstract)	ifrs-gp	<b>LiabilitiesPresentation</b> Liabilities (Presentation) (en)	XBRL
1837	C	I	T	Monetary	ifrs-gp	LiabilitiesPrimarySegment Liabilities for Primary Segment (en)	IAS 14 56
1838	C	I	T	Monetary	ifrs-gp	LiabilitiesTotal Liabilities, Total (en)	IFRS-CP
1839	C	I	T	Monetary	ifrs-gp	LiabilityEliminations Liability Eliminations (en)	IAS 14 67
1840		D	T	String	ifrs-gp	LicenseAgreements License Agreements (en)	IAS 24 19
1841		D	T	String	ifrs-gp	LifeRateBuildings Life or Rate for Buildings (en)	IAS 16 60 c
1842		D	T	String	ifrs-gp	LifeRateComputerSoftware Life or Rate for Computer Software (en)	IAS 38 107 a
1843		D	T	String	ifrs-gp	LifeRateDevelopmentCosts Life or Rate for Development Costs (en)	IAS 38 107 a
1844		D	T	String	ifrs-gp	LifeRateFixturesFittings Life or Rate for Fixtures and Fittings (en)	IAS 16 60 c
1845		D	T	String	ifrs-gp	LifeRateGoodwill Life or Rate for Goodwill (en)	IAS 38 107 a
1846		D	T	String	ifrs-gp	LifeRateInvestmentProperty Life or Rate for Investment Property (en)	IAS 40 69 b
1847		D	T	String	ifrs-gp	LifeRateLeaseholdImprovements Life or Rate for Leasehold Improvements (en)	IAS 16 60 c
1848		D	T	String	ifrs-gp	LifeRateMotorVehicles Life or Rate for Motor Vehicles (en)	IAS 16 60 c
1849		D	T	String	ifrs-gp	LifeRateNegativeGoodwill Life or Rate for Negative Goodwill (en)	IAS 38 107 a; IAS 22 91 b
1850		D	T	String	ifrs-gp	LifeRateOtherIdentifiableIntangibleAssets Life or Rate for Other Identifiable Intangible Assets (en)	IAS 38 107 a
1851		D	T	String	ifrs-gp	LifeRateOtherPropertyPlantEquipment Life or Rate for Other Property, Plant and Equipment (en)	IAS 16 60 c
1852		D	T	String	ifrs-gp	LifeRatePatentsTrademarksOtherRights Life or Rate for Patents, Trademarks and Other Rights (en)	IAS 38 107 a
1853		D	T	String	ifrs-gp	LifeRatePlantEquipment Life or Rate for Plant and Equipment (en)	IAS 16 60 c
1854		D	T	String	ifrs-gp	LineItemIncomeStatementAmountRecognisedIncomeFeesReceivedIncludedArrangementsNotRecognisedFinanceLease Line Item of Income Statement in which Amount Recognised as Income for Any Fees Received is Included for Arrangements Not Recognised as Finance Lease (en)	SIC 27 10 b
1855		D	T	String	ifrs-gp	LineItemIncomeStatementDefinedBenefitPlanObligationExpenseRecognised Line Item in Income Statement in Which Defined Benefit Plan Obligation Expense is Recognised (en)	IAS 19 120 f

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1856		D	T	String	ifrs-gp	LineItemsIncomeStatementAmortisationGoodwillIncluded Line Items of Income Statement in Which Amortisation of Goodwill is Included (en)	IAS 22 88 d
1857		D	T	String	ifrs-gp	LiquidityRisk Liquidity Risk (en)	IAS 32 43A
1858		D	T	Monetary	ifrs-gp	LoanRepaymentsReceived Loan Repayments Received (en)	IFRS-CP
1859		D	T	String	ifrs-gp	LoansAdvancesFromEmployeeCompensationPlans Loans and Advances from Employee Compensation Plans (en)	IAS 19 147 h
1860		D	T	String	ifrs-gp	LoansAdvancesToEmployeeCompensationPlans Loans and Advances to Employee Compensation Plans (en)	IAS 19 147 h
1861		D	T	String	ifrs-gp	LocationGeographicSegment Location of Geographic Segment (en)	IAS 14 70
1862		D	T	String	ifrs-gp	LocationInvestmentAssociate Location of Investment in Associate (en)	IAS 28 27 a
1863		D	T	String	ifrs-gp	LocationSignificantJointVenture Location of Significant Joint Venture (en)	IAS 31 47
1864	D	D	T	Monetary	ifrs-gp	LossGainCurtailmentDefinedBenefitPlan Loss (Gain) on Curtailment, Defined Benefit Plan (en)	IFRS-CP
1865	D	D	T	Monetary	ifrs-gp	LossGainCurtailmentSettlementDefinedBenefitPlan Loss (Gain) on Curtailment and Settlement, Defined Benefit Plan (en)	IAS 19 120 f vii
1866	D	D	T	Monetary	ifrs-gp	LossGainSettlementDefinedBenefitPlan Loss (Gain) on Settlement, Defined Benefit Plan (en)	IFRS-CP
1867	D	D	T	Monetary	ifrs-gp	LossRedemptionExtinguishmentDebt Loss on Redemption and Extinguishment of Debt (en)	IFRS-CP
1868		D	T	String	ifrs-gp	MainClassesAssetsAffectedImpairmentLossReversalsNoInformationDisclosedIndividually Main Classes of Assets Affected by Impairment Loss Reversals for Which No Information is Disclosed Individually (en)	IAS 36 118 a
1869		D	T	String	ifrs-gp	MainEventsCircumstancesLedToRecognitionReversalImpairmentLossesNoInformationDisclosedIndividually Main Events and Circumstances that Led to Recognition Reversal of Impairment Losses for Which No Information is Disclosed Individually (en)	IAS 36 118 b
1870		D	T	String	ifrs-gp	MajorAssumptionsConcerningFutureEventsRelatingToProvision Major Assumptions Concerning Future Events Relating to Provision (en)	IAS 37 85 b
1871			T	Tuple	ifrs-gp	MajorClassAssetLiabilityEntityAcquired Major Class of Asset or Liability in Entity Acquired (en)	IAS 7 40 d
1872			T	Tuple	ifrs-gp	MajorClassAssetLiabilityEntityDisposed Major Class Asset or Liability of Entity Disposed (en)	IAS 7 40 d
1873			T	Tuple	ifrs-gp	MajorClassAssetLiabilityEntityUnited Major Class of Asset or Liability in Entity United (en)	IFRS-CP
1874		D	T	String	ifrs-gp	MajorComponentsIncomeTaxExpenseIncome Major Components of Income Tax Expense (Income) (en)	IAS 12 79
1875		D	T	String	ifrs-gp	ManagementCommentaryRelatingToSignificantCashBalancesUnavailable Management Commentary Relating to Significant Cash Balances Unavailable (en)	IAS 7 48
1876		D	T	String	ifrs-gp	ManagementConclusionOnFairPresentationAsConsequenceDeparture Management Conclusion on Fair Presentation as Consequence of Departure (en)	IAS 1 13 a
1877		D	T	String	ifrs-gp	ManagementContracts Management Contracts (en)	IAS 24 19
1878	D	D	T	Monetary	ifrs-gp	MarketingCostsByFunction Marketing Costs [by function] (en)	IAS 1 82



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1879	D	D	T	Monetary	ifrs-gp	MarketingDistributionCostsFunction Marketing and Distribution Costs [by function] (en)	IAS 1 82
1880		D	T	String	ifrs-gp	MarketRisk Market Risk (en)	IAS 32 43A
1881		D	T	Date (YYYY-MM-DD)	ifrs-gp	MaturityDatePreferenceShares Maturity Date, Preference Shares (en)	IAS 32 56 a
1882		D	T	String	ifrs-gp	MaturityExpiryExecutionDates Maturity, Expiry or Execution Dates (en)	IAS 32 49 b
1883		D	T	Decimal	ifrs-gp	MaximumLifeRateBuildings Maximum Life or Rate for Buildings (en)	IAS 16 60 c
1884		D	T	Decimal	ifrs-gp	MaximumLifeRateComputerSoftware Maximum Life or Rate for Computer Software (en)	IAS 38 107 a
1885		D	T	Decimal	ifrs-gp	MaximumLifeRateDevelopmentCosts Maximum Life or Rate for Development Costs (en)	IAS 38 107 a
1886		D	T	Decimal	ifrs-gp	MaximumLifeRateFixturesFittings Maximum Life or Rate for Fixtures and Fittings (en)	IAS 16 60 c
1887		D	T	Decimal	ifrs-gp	MaximumLifeRateGoodwill Maximum Life or Rate for Goodwill (en)	IAS 38 107 a
1888		D	T	Decimal	ifrs-gp	MaximumLifeRateInvestmentProperty Maximum Life or Rate for Investment Property (en)	IAS 40 69 b
1889		D	T	Decimal	ifrs-gp	MaximumLifeRateLeaseholdImprovements Maximum Life or Rate for Leasehold Improvements (en)	IAS 16 60 c
1890		D	T	Decimal	ifrs-gp	MaximumLifeRateMotorVehicles Maximum Life or Rate for Motor Vehicles (en)	IAS 16 60 c
1891		D	T	Decimal	ifrs-gp	MaximumLifeRateNegativeGoodwill Maximum Life or Rate for Negative Goodwill (en)	IAS 38 107 a; IAS 22 91 b
1892		D	T	Decimal	ifrs-gp	MaximumLifeRateOtherIdentifiableIntangibleAssets Maximum Life or Rate for Other Identifiable Intangible Assets (en)	IAS 38 107 a
1893		D	T	Decimal	ifrs-gp	MaximumLifeRateOtherPropertyPlantEquipment Maximum Life or Rate for Other Property, Plant and Equipment (en)	IAS 16 60 c
1894		D	T	Decimal	ifrs-gp	MaximumLifeRatePatentsTrademarksOtherRights Maximum Life or Rate for Patents, Trademarks and Other Rights (en)	IAS 38 107 a
1895		D	T	Decimal	ifrs-gp	MaximumLifeRatePlantEquipment Maximum Life or Rate for Plant and Equipment (en)	IAS 16 60 c
1896		D	T	String	ifrs-gp	MeasurementAssumptionsAppliedClassFinancialInstrument Measurement Assumptions Applied for Class of Financial Instrument (en)	IAS 39 167 a
1897		D	T	CostValuationItemType	ifrs-gp	MeasurementBasisBuildings Measurement Basis for Buildings (en)	IAS 1 98; IAS 16 60 a; IAS 16 28; IAS 16 29
1898		D	T	CostValuationItemType	ifrs-gp	MeasurementBasisFixturesFittings Measurement Basis for Fixtures and Fittings (en)	IAS 16 29; IAS 16 60 a; IAS 1 98; IAS 16 28
1899		D	T	String	ifrs-gp	MeasurementBasisForPropertyPlantEquipment Measurement Basis for Property, Plant and Equipment (en)	IAS 16 60 a; IAS 16 28; IAS 1 98; IAS 16 29
1900		D	T	String	ifrs-gp	MeasurementBasisIdentifiableIntangibleAssetAcquiredThroughGovernmentGrant Measurement Basis of Identifiable Intangible Asset Acquired Through Government Grant (en)	IAS 38 111 c iii
1901		D	T	CostValuationItemType	ifrs-gp	MeasurementBasisLand Measurement Basis for Land (en)	IAS 16 60 a; IAS 16 29; IAS 1 98; IAS 16 28

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1902		D	T	CostValuationItemType	ifrs-gp	MeasurementBasisLeaseholdImprovements Measurement Basis for Leasehold Improvements (en)	IAS 1 98; IAS 16 29; IAS 16 28; IAS 16 60 a
1903		D	T	CostValuationItemType	ifrs-gp	MeasurementBasisMotorVehicles Measurement Basis for Motor Vehicles (en)	IAS 16 29; IAS 1 98; IAS 16 28; IAS 16 60 a
1904		D	T	CostValuationItemType	ifrs-gp	MeasurementBasisOtherPropertyPlantEquipment Measurement Basis for Other Property, Plant and Equipment (en)	IAS 16 60 a; IAS 16 28; IAS 1 98; IAS 16 29
1905		D	T	CostValuationItemType	ifrs-gp	MeasurementBasisPlantEquipment Measurement Basis for Plant and Equipment (en)	IAS 16 28; IAS 1 98; IAS 16 60 a; IAS 16 29
1906		D	T	String	ifrs-gp	MeasurementMethodAppliedClassFinancialInstrument Measurement Method Applied for Class of Financial Instrument (en)	IAS 39 167 a
1907		D	T	String	ifrs-gp	MedicalCostTrendRate Medical Cost Trend Rate (en)	IAS 19 120 h v
1908	D	I	T	Monetary	ifrs-gp	Merchandise Merchandise (en)	IAS 2 35; IAS 2 34 b; IAS 1 73 c
1909	C	I	T	Monetary	ifrs-gp	MergerReserves Merger Reserves (en)	IAS 1 86 f
1910		D		(Abstract)	ifrs-gp	<b>MergerReservesChangesPresentation</b> Merger Reserves, Changes (Presentation) (en)	XBRL
1911	C	D	T	Monetary	ifrs-gp	MergerReservesChangesTotal Merger Reserves, Changes, Total (en)	IAS 1 86 f
1912		D		(Abstract)	ifrs-gp	<b>MergerReservesMovementsPresentation</b> Merger Reserves Movements (Presentation) (en)	XBRL
1913		D		(Abstract)	ifrs-gp	<b>MergerReservesPriorPeriodAdjustmentsPresentation</b> Merger Reserves, Prior Period Adjustments (Presentation) (en)	XBRL
1914	C	D	T	Monetary	ifrs-gp	MergerReservesPriorPeriodAdjustmentsTotal Merger Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
1915			T	Tuple	ifrs-gp	MethodAssumptionAppliedEstimatingFairValueClassFinancialInstrument Method and Assumption Applied in Estimating Fair Value for Class of Financial Instrument (en)	IAS 39 167 a
1916		D	T	String	ifrs-gp	MethodAssumptionsUsedToDetermineFairValueListedSharesIssued Method and Assumptions Used to Determine Fair Value of Listed Shares Issued (en)	SIC 28 7
1917		D	T	String	ifrs-gp	MethodAssumptionsUsedToDetermineFairValueUnlistedSharesIssued Method and Assumptions Used to Determine Fair Value of Unlisted Shares Issued (en)	SIC 28 8
1918		D	T	String	ifrs-gp	MethodsAdoptedCalculatingFairValuesIndividualFinancialInstrument Methods Adopted in Calculating Fair Values of Individual Financial Instrument (en)	IAS 32 79
1919		D	T	String	ifrs-gp	MethodsSignificantAssumptionsAppliedDeterminingFairValueAgriculturalProduce Methods and Significant Assumptions Applied in Determining Fair Value of Agricultural Produce (en)	IAS 41 47
1920		D	T	String	ifrs-gp	MethodsSignificantAssumptionsAppliedDeterminingFairValueBiologicalAssets Methods and Significant Assumptions Applied in Determining Fair Value of Biological Assets (en)	IAS 41 47
1921		D	T	String	ifrs-gp	MethodToDetermineStageCompletionConstructionContracts Method to Determine Stage of Completion of Construction Contracts (en)	IAS 11 39 c; IAS 1 99 g
1922		D	T	String	ifrs-gp	MethodToDetermineStageCompletionServices Method to Determine Stage of Completion of Services (en)	IAS 18 35 a
1923		D	T	LifeRateItemType	ifrs-gp	MethodUsedDepreciatingInvestmentPropertyLifeRate Method Used for Depreciating Investment Property (Life or Rate) (en)	IAS 40 69 a
1924		D	T	LifeRateItemType	ifrs-gp	MethodUsedDepreciatingPropertyPlantEquipmentLifeRate Method Used for Depreciating Property, Plant and Equipment (Life or Rate) (en)	IAS 16 60 c

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1925		D	T	String	ifrs-gp	MethodUsedToDetermineConstructionContractRevenue Method Used to Determine Construction Contract Revenue (en)	IAS 11 39 b
1926		D	T	String	ifrs-gp	MethodUsedToDetermineStageCompletionContractsDuringPeriod Method Used to Determine Stage of Completion of Contracts During Period (en)	IAS 11 39 c
1927		D	T	LifeRateItem	ifrs-gp	MethodUsedToExpressAmortisingGoodwillLifeRate Method Used to Express Amortising Goodwill (Life or Rate) (en)	IAS 38 107 b
1928		D	T	LifeRateItem	ifrs-gp	MethodUsedToExpressAmortisingIdentifiableIntangibleAssetsLifeRate Method Used to Express Amortising Identifiable Intangible Assets (Life or Rate) (en)	IAS 38 107 b
1929		D	T	LifeRateItem	ifrs-gp	MethodUsedToExpressAmortisingNegativeGoodwillLifeRate Method Used to Express Amortising Negative Goodwill (Life or Rate) (en)	IAS 38 107 b
1930		D	T	String	ifrs-gp	MethodUsedToTranslateGoodwillFairValueAdjustments Method Used to Translate Goodwill and Fair Value Adjustments (en)	IAS 21 45
1931		D	T	String	ifrs-gp	MinimumAggregateFinancialStatementDisclosuresRelatedToDiscontinuingOperations Minimum Aggregate Financial Statement Disclosures Related to Discontinuing Operations (en)	IAS 31 27 f
1932	C	D	T	Monetary	ifrs-gp	MinimumLeasePaymentsPayableGross Minimum Lease Payments Payable, Gross (en)	IAS 17 23 b i
1933		I		(Abstract)	ifrs-gp	<b>MinimumLeasePaymentsPayableGrossFinanceLeaseObligationsPresentation</b> Minimum Lease Payments Payable, Gross, Finance Lease Obligations (Presentation) (en)	XBRL
1934	C	I	T	Monetary	ifrs-gp	MinimumLeasePaymentsPayableGrossFinanceLeaseObligationsTotal Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total (en)	IAS 17 23 b
1935	D	D	T	Monetary	ifrs-gp	MinimumLeasePaymentsPayableInterest Minimum Lease Payments Payable, Interest (en)	IAS 17 23 b ii
1936		I		(Abstract)	ifrs-gp	<b>MinimumLeasePaymentsPayableInterestFinanceLeaseObligationsPresentation</b> Minimum Lease Payments Payable, Interest, Finance Lease Obligations (Presentation) (en)	XBRL
1937	D	I	T	Monetary	ifrs-gp	MinimumLeasePaymentsPayableInterestFinanceLeaseObligationsTotal Minimum Lease Payments Payable, Interest, Finance Lease Obligations, Total (en)	IAS 17 23 b
1938		I		(Abstract)	ifrs-gp	<b>MinimumLeasePaymentsPayablePresentValueFinanceLeaseObligationsPresentation</b> Minimum Lease Payments Payable, Present Value, Finance Lease Obligations (Presentation) (en)	XBRL
1939	C	I	T	Monetary	ifrs-gp	MinimumLeasePaymentsPayablePresentValueFinanceLeaseObligationsTotal Minimum Lease Payments Payable, Present Value, Finance Lease Obligations, Total (en)	IAS 17 23 b
1940	D	I	T	Monetary	ifrs-gp	MinimumLeasePaymentsReceivableGross Minimum Lease Payments Receivable, Gross (en)	IAS 17 39 a i
1941	D	I	T	Monetary	ifrs-gp	MinimumLeasePaymentsReceivableGrossFinanceLeasesTotal Minimum Lease Payments Receivable, Gross, Finance Leases, Total (en)	IAS 17 39 a
1942		I		(Abstract)	ifrs-gp	<b>MinimumLeasePaymentsReceivableGrossFinanceLeasesTotalPresentation</b> Minimum Lease Payments Receivable, Gross, Finance Leases, Total (Presentation) (en)	XBRL
1943	C	I	T	Monetary	ifrs-gp	MinimumLeasePaymentsReceivableInterest Minimum Lease Payments Receivable, Interest (en)	IAS 17 39 a ii
1944		I		(Abstract)	ifrs-gp	<b>MinimumLeasePaymentsReceivableInterestFinanceLeasesPresentation</b> Minimum Lease Payments Receivable, Interest, Finance Leases (Presentation) (en)	XBRL
1945	C	I	T	Monetary	ifrs-gp	MinimumLeasePaymentsReceivableInterestFinanceLeasesTotal Minimum Lease Payments Receivable, Interest, Finance Leases, Total (en)	IAS 17 39 a
1946		I		(Abstract)	ifrs-gp	<b>MinimumLeasePaymentsReceivablePresentValueFinanceLeasesPresentation</b> Minimum Lease Payments Receivable, Present Value, Finance Leases (Presentation) (en)	XBRL
1947	D	I	T	Monetary	ifrs-gp	MinimumLeasePaymentsReceivablePresentValueFinanceLeasesTotal Minimum Lease Payments Receivable, Present Value, Finance Leases, Total (en)	IAS 17 39 a
1948		D	T	Monetary	ifrs-gp	MinimumLeasePaymentsUnderOperatingLeases Minimum Lease Payments Under Operating Leases (en)	IAS 17 27 c

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1949		D	T	Decimal	ifrs-gp	MinimumLifeRateBuildings Minimum Life or Rate for Buildings (en)	IAS 16 60 c
1950		D	T	Decimal	ifrs-gp	MinimumLifeRateComputerSoftware Minimum Life or Rate for Computer Software (en)	IAS 38 107 a
1951		D	T	Decimal	ifrs-gp	MinimumLifeRateDevelopmentCosts Minimum Life or Rate for Development Costs (en)	IAS 38 107 a
1952		D	T	Decimal	ifrs-gp	MinimumLifeRateFixturesFittings Minimum Life or Rate for Fixtures and Fittings (en)	IAS 16 60 c
1953		D	T	Decimal	ifrs-gp	MinimumLifeRateGoodwill Minimum Life or Rate for Goodwill (en)	IAS 38 107 a
1954		D	T	Decimal	ifrs-gp	MinimumLifeRateInvestmentProperty Minimum Life or Rate for Investment Property (en)	IAS 40 69 b
1955		D	T	Decimal	ifrs-gp	MinimumLifeRateLeaseholdImprovements Minimum Life or Rate for Leasehold Improvements (en)	IAS 16 60 c
1956		D	T	Decimal	ifrs-gp	MinimumLifeRateMotorVehicles Minimum Life or Rate for Motor Vehicles (en)	IAS 16 60 c
1957		D	T	Decimal	ifrs-gp	MinimumLifeRateNegativeGoodwill Minimum Life or Rate for Negative Goodwill (en)	IAS 38 107 a; IAS 22 91 b
1958		D	T	Decimal	ifrs-gp	MinimumLifeRateOtherIdentifiableIntangibleAssets Minimum Life or Rate for Other Identifiable Intangible Assets (en)	IAS 38 107 a
1959		D	T	Decimal	ifrs-gp	MinimumLifeRateOtherPropertyPlantEquipment Minimum Life or Rate for Other Property, Plant and Equipment (en)	IAS 16 60 c
1960		D	T	Decimal	ifrs-gp	MinimumLifeRatePatentsTrademarksOtherRights Minimum Life or Rate for Patents, Trademarks and Other Rights (en)	IAS 38 107 a
1961		D	T	Decimal	ifrs-gp	MinimumLifeRatePlantEquipment Minimum Life or Rate for Plant and Equipment (en)	IAS 16 60 c
1962		D	T	Monetary	ifrs-gp	MinimumSubleasePaymentsExpectedToReceivedUnderNonCancelableSubleases Minimum Sublease Payments Expected to be Received Under Non Cancelable Subleases (en)	IAS 17 23 d
1963		D	T	String	ifrs-gp	MinorityInterestNetAssetsDisclosures Minority Interest (Net Assets) Disclosures (en)	IAS 32 17; IAS 27 15 c; IAS 1 66 l
1964	D	D	T	Monetary	ifrs-gp	MinorityInterestsIncludedGroupProfitLoss Minority Interests Included in Group Profit (Loss) (en)	IAS 1 75 h; IAS 27 26
1965		D	T	Monetary	ifrs-gp	MinorityInterestsIncludedGroupProfitLossCashFlowsOperatingActivities Minority Interests Included in Group Profit (Loss), Cash Flows Operating Activities (en)	IAS 7 20 b
1966	C	I	T	Monetary	ifrs-gp	MinorityInterestsNetAssets Minority Interests in Net Assets (en)	IAS 1 66 l; IAS 27 26
1967		D	T	CostFairValueItem Type	ifrs-gp	ModelUsedToMeasureInvestmentPropertyCostFairValue Model Used to Measure Investment Property (Cost or Fair Value) (en)	IAS 40 24
1968	D	I	T	Monetary	ifrs-gp	MotorVehiclesGross Motor Vehicles, Gross (en)	IAS 16 60 d
1969	D	I	T	Monetary	ifrs-gp	MotorVehiclesNet Motor Vehicles, Net (en)	IFRS-CP
1970		I		(Abstract)	ifrs-gp	<b>MotorVehiclesNetChangesPresentation</b> Motor Vehicles, Net, Changes (Presentation) (en)	XBRL
1971	D	D	T	Monetary	ifrs-gp	MotorVehiclesNetChangesTotal Motor Vehicles, Net, Changes, Total (en)	IAS 16 60 e
1972		I		(Abstract)	ifrs-gp	<b>MotorVehiclesNetMovementsPresentation</b> Motor Vehicles, Net, Movements (Presentation) (en)	XBRL

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1973	D	I	T	Monetary	ifrs-gp	MotorVehiclesUnderFinanceLeasesNet Motor Vehicles Under Finance Leases, Net (en)	IAS 17 23 a
1974		D	T	String	ifrs-gp	MovementsBiologicalAssets Movements in Biological Assets (en)	IAS 41 50
1975		D	T	String	ifrs-gp	MovementsBiologicalAssetsFairValueCannotMeasured Movements in Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 50; IAS 41 55
1976		D	T	String	ifrs-gp	MovementsDeferredTaxLiabilities Movements in Deferred Tax Liabilities (en)	IFRS-CP
1977		D	T	String	ifrs-gp	MovementsGoodwill Movements in Goodwill (en)	IAS 22 28 e
1978		D	T	String	ifrs-gp	MovementsIdentifiableIntangibleAssets Movements in Identifiable Intangible Assets (en)	IAS 38 107 e
1979		D	T	String	ifrs-gp	MovementsInDefinedBenefitPlanObligation Movements in Defined Benefit Plan Obligation (en)	IAS 19 120 c
1980		D	T	String	ifrs-gp	MovementsInEquityInstrumentsInEquityCompensationPlan Movements in Equity Instruments in Equity Compensation Plan (en)	IFRS-CP
1981		D	T	String	ifrs-gp	MovementsInRevaluationSurplusForIdentifiableIntangibleAssets Movements in Revaluation Surplus for Identifiable Intangible Assets (en)	IAS 38 113 b
1982		D	T	String	ifrs-gp	MovementsInvestmentPropertyCarriedCostFairValueInformationUnreliableFairValueModel Movements in Investment Property Carried at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 68; IAS 40 67
1983		D	T	String	ifrs-gp	MovementsInvestmentPropertyFairValueModel Movements in Investment Property, Fair Value Model (en)	IAS 40 67
1984		D	T	String	ifrs-gp	MovementsInvestmentPropertyNetCostModel Movements in Investment Property, Net, Cost Model (en)	IAS 40 69 d
1985		D	T	String	ifrs-gp	MovementsInvestmentsAssociates Movements in Investments in Associates (en)	IFRS-CP
1986		D	T	String	ifrs-gp	MovementsNegativeGoodwill Movements in Negative Goodwill (en)	IAS 22 91 d
1987		D	T	String	ifrs-gp	MovementsOrdinarySharesNumberIssuedFullyPaid Movements in Ordinary Shares, Number of Issued and Fully Paid (en)	IAS 1 74 a iv
1988		D	T	String	ifrs-gp	MovementsOrdinarySharesTreasurySharesNumberShares Movements in Ordinary Shares, Treasury Shares, Number of Shares (en)	SIC 16 4; IAS 1 73 e; SIC 16 5
1989		D	T	String	ifrs-gp	MovementsPreferenceSharesNumberIssuedFullyPaid Movements in Preference Shares, Number of Issued and Fully Paid (en)	IAS 1 74 a iv
1990		D	T	String	ifrs-gp	MovementsPreferenceSharesTreasurySharesNumberShares Movements in Preference Shares, Treasury Shares, Number of Shares (en)	SIC 16 5; SIC 16 4; IAS 1 73 e
1991		D	T	String	ifrs-gp	MovementsPriceIndex Movement in Price Index (en)	IAS 29 39 c
1992		I	T	String	ifrs-gp	MovementsPropertyPlantEquipmentNet Movements in Property, Plant and Equipment, Net (en)	IAS 16 60 e
1993		D	T	String	ifrs-gp	MovementsProvisions Movements in Provisions (en)	IAS 37 84
1994		D	T	String	ifrs-gp	MovementsRevaluationSurplusPropertyPlantEquipmentTotal Movements in Revaluation Surplus of Property, Plant and Equipment, Total (en)	IAS 16 64 f
1995		D	T	String	ifrs-gp	MultiEmployerDefinedBenefitPlansTreatedDefinedContributionPlans Multi Employer Defined Benefit Plans Treated as Defined Contribution Plans (en)	IAS 19 29
1996		D	T	String	ifrs-gp	NameBusinessSegment Name of Business Segment (en)	IAS 14 31; IAS 14 32

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
1997		D	T	String	ifrs-gp	NameControllingEntity Name of Controlling Entity (en)	IAS 24 20
1998		D	T	String	ifrs-gp	NameEntityAcquired Name of Entity Acquired (en)	IAS 22 86 a
1999		D	T	String	ifrs-gp	NameGeographicSegment Name of Geographic Segment (en)	IAS 14 32; IAS 14 31
2000		D	T	String	ifrs-gp	NameInvestmentAssociate Name of Investment in Associate (en)	IAS 28 27 a
2001		D	T	String	ifrs-gp	NameOtherGAAPReconciledTo Name of Other GAAP Reconciled to (en)	IFRS-CP
2002		D	T	String	ifrs-gp	NameParentEntity Name of Parent Entity (en)	IAS 1 102 c
2003		D	T	String	ifrs-gp	NamePrimarySegment Name of Primary Segment (en)	IAS 14 32
2004		D	T	String	ifrs-gp	NameRegisteredOfficeParentCompanyPublishesConsolidatedFinancialStatements Name of Registered Office of Parent Company that Publishes Consolidated Financial Statements (en)	IAS 27 8
2005		D	T	String	ifrs-gp	NameRelatedParty Name of Related Party (en)	IAS 24 22
2006		D	T	String	ifrs-gp	NameReportingEntity Name of Reporting Entity (en)	IAS 1 46 a
2007		D	T	String	ifrs-gp	NameSecondaryGeographicSegmentBasedAssetLocation Name of Secondary Geographic Segment Based on Asset Location (en)	IAS 14 72
2008		D	T	String	ifrs-gp	NameSecondaryGeographicSegmentBasedCustomerLocation Name of Secondary Geographic Segment Based on Customer Location (en)	IAS 14 71
2009		D	T	String	ifrs-gp	NameSecondarySegment Name of Secondary Segment (en)	IAS 14 68
2010		D	T	String	ifrs-gp	NamesEntitiesMoreHalfVotingPowerDirectlyIndirectlyOwnedNotSubsidiariesDueToAbsenceContr ol Names of Entities with More than Half of Voting Power Directly or Indirectly Owned Which are Not Subsidiaries Due to Absence of Control (en)	IAS 27 32 b iii
2011		D	T	String	ifrs-gp	NamesEntitiesUnited Names of Entities United (en)	IAS 22 86 a
2012		D	T	String	ifrs-gp	NameSignificantJointVenture Name of Significant Joint Venture (en)	IAS 31 47
2013		D	T	String	ifrs-gp	NameSignificantSubsidiary Name of Significant Subsidiary (en)	IAS 27 32 a
2014		D	T	String	ifrs-gp	NameUltimateParentEntityGroup Name of Ultimate Parent Entity of Group (en)	IAS 1 102 c
2015			T	Tuple	ifrs-gp	NarrativeRelatingToReconciliation Narrative Relating to Reconciliation (en)	IFRS-CP
2016		D	T	String	ifrs-gp	NatureActivitiesGroupBiologicalAssets Nature of Activities for Group of Biological Assets (en)	IAS 41 46 a
2017		D	T	String	ifrs-gp	NatureAmountDependentFutureTaxableProfitsExcessProfitsArisingFromReversalExistingTempor aryDifference Nature of Amount Dependent on Future Taxable Profits in Excess of Profits Arising from Reversal of Existing Temporary Difference (en)	IAS 12 82 a
2018		D	T	String	ifrs-gp	NatureAmountRelatedToLossSufferedCurrentPrecedingPeriod Nature of Amount Related to Loss Suffered in Current or Preceding Period (en)	IAS 12 82 b



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2019		D	T	String	ifrs-gp	NatureAssetsRemovedRecourseRemains Nature of Assets Removed Where Recourse Remains (en)	IAS 32 73
2020		D	T	String	ifrs-gp	NatureChangeAccountingEstimate Nature of Change in an Accounting Estimate (en)	IAS 8 30
2021		D	T	String	ifrs-gp	NatureChangesBeenhadElementBeenReclassified Nature of Changes that Would have Been Made had Element Been Reclassified (en)	IAS 1 40
2022		D	T	String	ifrs-gp	NatureControllingRelationship Nature of Controlling Relationship (en)	IAS 24 20
2023		D	T	String	ifrs-gp	NatureDeferredIncome Nature of Deferred Income (en)	IAS 32 47
2024		D	T	String	ifrs-gp	NatureExtentGovernmentGrantsRecognisedRelatingToAgriculturalActivity Nature and Extent of Government Grants Recognised Relating to Agricultural Activity (en)	IAS 41 57 a
2025		D	T	String	ifrs-gp	NatureExtentObligationsToAcquireBuildItemsPropertyPlantEquipmentServiceConsessionArrange ment Nature and Extent of Obligations to Acquire or Build Items of Property, Plant and Equipment for Service Concession Arrangement (en)	SIC 29 6 c iii
2026		D	T	String	ifrs-gp	NatureExtentObligationsToDeliverRightsToReceiveSpecifiedAssetsConclusionServiceConsessio nArrangement Nature and Extent of Obligations to Deliver or Rights to Receive Specified Assets at Conclusion of Service Concession Arrangement (en)	SIC 29 6 c iv
2027		D	T	String	ifrs-gp	NatureExtentObligationsToProvideRightsToExpectProvisionServicesUnderServiceConsessionArr angement Nature and Extent of Obligations to Provide or Rights to Expect Provision of Services Under Service Concession Arrangement (en)	SIC 29 6 c ii
2028		D	T	String	ifrs-gp	NatureExtentOtherRightsObligationsUnderServiceConsessionArrangement Nature and Extent of Other Rights and Obligations Under Service Concession Arrangement (en)	SIC 29 6 c vi
2029		D	T	String	ifrs-gp	NatureExtentRenewalTerminationOptionsUnderServiceConsessionArrangement Nature and Extent of Renewal and Termination Options Under Service Concession Arrangement (en)	SIC 29 6 c v
2030		D	T	String	ifrs-gp	NatureExtentRightsToUseSpecifiedAssetsServiceConsessionArrangement Nature and Extent of Rights to Use Specified Assets for Service Concession Arrangement (en)	SIC 29 6 c i
2031		D	T	String	ifrs-gp	NatureExtentSecuritisisationRepurchaseAgreement Nature and Extent of Securitisation or Repurchase Agreement (en)	IAS 39 170 d i
2032		D	T	String	ifrs-gp	NatureExtentSecuritisisationRepurchases Nature and Extent of Securitisation and Repurchases (en)	IAS 39 170 d i
2033		D	T	String	ifrs-gp	NatureFinancialInstrumentLegalFormDiffersFromPresentationForm Nature of Financial Instrument When Legal Form Differs from Presentation Form (en)	IAS 32 50
2034		D	T	String	ifrs-gp	NatureFinancialStatementsConsolidatedIndividual Nature of Financial Statements (Consolidated or Individual) (en)	IAS 1 46 b
2035		D	T	String	ifrs-gp	NatureFutureChangesAccountingPolicyDueToFutureAdoptionIAS Nature of Future Changes in Accounting Policy Due to Future Adoption of an IAS (en)	IAS 8 48
2036		D	T	String	ifrs-gp	NatureIndicesUsedToDetermineReplacementCostClassPropertyPlantEquipment Nature of Indices Used to Determine Replacement Cost of Class of Property, Plant and Equipment (en)	IAS 16 64 d
2037		D	T	String	ifrs-gp	NatureInitialDisclosureDiscontinuingEvent Nature of Initial Disclosure of Discontinuing Event (en)	IAS 35 27 c
2038		D	T	String	ifrs-gp	NaturePotentialIncomeTaxConsequencesRelatedToDividendPayments Nature of Potential Income Tax Consequences Related to Dividend Payments (en)	IAS 12 82A
2039		D	T	String	ifrs-gp	NaturePotentialIncomeTaxConsequencesResultFromPaymentDividend Nature of Potential Income Tax Consequences that Would Result from Payment of Dividend (en)	IAS 12 82A

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2040				T Tuple	ifrs-gp	NatureProvision Nature of Provision (en)	IAS 37 85
2041	D		T	String	ifrs-gp	NatureReasonNonDisclosureInformationRegardingProvision Nature of and Reason for Non Disclosure of Information Regarding Provision (en)	IAS 37 92
2042	D		T	String	ifrs-gp	NatureReclassification Nature of Reclassification (en)	IAS 1 40
2043	D		T	String	ifrs-gp	NatureRelatedPartyRelationship Nature of Related Party Relationship (en)	IAS 24 22
2044	D		T	String	ifrs-gp	NatureRelationshipSubsidiariesParentDirectlyIndirectlyLessHalfVotingPower Nature of Relationship with Subsidiaries Where Parent has Directly or Indirectly Less than Half of Voting Power (en)	IAS 27 32 b ii
2045	D		T	String	ifrs-gp	NatureRestrictionsAvailableSaleReserves Nature and Restrictions on Available for Sale Reserves (en)	IAS 1 74 b
2046	D		T	String	ifrs-gp	NatureRestrictionsCapitalRedemptionReserves Nature and Restrictions on Capital Redemption Reserves (en)	IAS 1 74 b
2047	D		T	String	ifrs-gp	NatureRestrictionsHedgingReserves Nature and Restrictions on Hedging Reserves (en)	IAS 1 74 b
2048	D		T	String	ifrs-gp	NatureRestrictionsMergerReserves Nature and Restrictions on Merger Reserves (en)	IAS 1 74 b
2049	D		T	String	ifrs-gp	NatureRestrictionsOptionReserves Nature and Restrictions on Option Reserves (en)	IAS 1 74 b
2050	D		T	String	ifrs-gp	NatureRestrictionsOtherReserves Nature and Restrictions on Other Reserves (en)	IAS 1 74 b
2051	D		T	String	ifrs-gp	NatureRestrictionsProposedDividendReserves Nature and Restrictions on Proposed Dividend Reserves (en)	IAS 1 74 b
2052	D		T	String	ifrs-gp	NatureRestrictionsRelatingToTreasuryShares Nature and Restrictions Relating to Treasury Shares (en)	IFRS-CP
2053	D		T	String	ifrs-gp	NatureRestrictionsReserves Nature and Restrictions on Reserves (en)	IAS 1 74 b
2054	D		T	String	ifrs-gp	NatureRestrictionsRevaluationReserves Nature and Restrictions on Revaluation Reserves (en)	IAS 1 74 b
2055	D		T	String	ifrs-gp	NatureRestrictionsTranslationReserves Nature and Restrictions on Translation Reserves (en)	IAS 1 74 b
2056	D		T	String	ifrs-gp	NatureRestrictionsWarrantReserves Nature and Restrictions on Warrant Reserves (en)	IAS 1 74 b
2057	D		T	String	ifrs-gp	NatureRisksBeingHedged Nature of Risks Being Hedged (en)	IAS 39 169 b iii
2058	D			(Abstract)	ifrs-gp	<b>NegativeGoodwillChangesPresentation</b> Negative Goodwill Changes (Presentation) (en)	XBRL
2059	D	D	T	Monetary	ifrs-gp	NegativeGoodwillDerecognisedDisposalBusiness Negative Goodwill Derecognised on Disposal of Business (en)	IAS 22 91 d iv
2060	D		T	String	ifrs-gp	NegativeGoodwillDisclosures Negative Goodwill Disclosures (en)	IAS 22 91
2061	C	I	T	Monetary	ifrs-gp	NegativeGoodwillGross Negative Goodwill, Gross (en)	IAS 22 91 d
2062	C	I	T	Monetary	ifrs-gp	NegativeGoodwillNet Negative Goodwill, Net (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2063	C	D	T	Monetary	ifrs-gp	NegativeGoodwillNetChangesTotal Negative Goodwill, Net, Changes, Total (en)	IAS 22 91 d
2064		D	T	String	ifrs-gp	NegativeGoodwillPolicy Negative Goodwill Policy (en)	IAS 1 99 e
2065	D	D	T	Monetary	ifrs-gp	NegativeGoodwillRecognisedIncomeRelatingToExpectedLossesExpenses Negative Goodwill Recognised in Income Relating to Expected Losses and Expenses (en)	IAS 22 91 d v; IAS 22 61
2066	D	D	T	Monetary	ifrs-gp	NegativeGoodwillRecognisedInIncomeOnSystematicBasis Negative Goodwill Recognised in Income on Systematic Basis (en)	IAS 22 91 d v
2067			T	Tuple	ifrs-gp	NegativeGoodwillRelatingToFutureLossExpense Negative Goodwill Relating to Future Loss or Expense (en)	IAS 22 91 a
2068	D	D	T	Monetary	ifrs-gp	NetActuarialLossGainDefinedBenefitPlan Net Actuarial Loss (Gain), Defined Benefit Plan (en)	IAS 19 120 f v
2069		I		(Abstract)	ifrs-gp	<b>NetAssetsPresentation</b> Net Assets (Presentation) (en)	XBRL
2070	D	I	T	Monetary	ifrs-gp	NetAssetsTotal Net Assets, Total (en)	IFRS-CP
2071		D	T	Monetary	ifrs-gp	NetCashFlowsFromUsedFinancingActivitiesFromDiscontinuingOperations Net Cash Flows from (Used In) Financing Activities from Discontinuing Operations (en)	IAS 35 27 g
2072		D	T	Monetary	ifrs-gp	NetCashFlowsFromUsedInvestingActivitiesFromDiscontinuingOperations Net Cash Flows from (Used In) Investing Activities from Discontinuing Operations (en)	IAS 35 27 g
2073		D	T	Monetary	ifrs-gp	NetCashFlowsFromUsedOperatingActivitiesFromDiscontinuingOperations Net Cash Flows from (Used In) Operating Activities from Discontinuing Operations (en)	IAS 35 29 g
2074		D	T	Monetary	ifrs-gp	NetCashFlowsUsedFinancingActivities Net Cash Flows from (Used in) Financing Activities (en)	IAS 7 10
2075		D	T	Monetary	ifrs-gp	NetCashFlowsUsedInvestingActivities Net Cash Flows from (Used in) Investing Activities (en)	IAS 7 10
2076		D	T	Monetary	ifrs-gp	NetCashFlowsUsedOperatingActivities Net Cash Flows from (Used in) Operating Activities (en)	IAS 7 10
2077	D	D	T	Monetary	ifrs-gp	NetFairValueAgriculturalProduceHarvested Net Fair Value of Agricultural Produce Harvested (en)	IAS 41 48
2078	C	I	T	Monetary	ifrs-gp	NetFundedDefinedBenefitPlanObligationAssetTotal Net Funded, Defined Benefit Plan Obligation (Asset), Total (en)	IAS 19 120 c
2079	C	D	T	Monetary	ifrs-gp	NetGainsLossesNotRecognisedIncomeAvailableSaleReserves Net Gains (Losses) Not Recognised in Income, Available for Sale Reserves (en)	IAS 1 86 f
2080	C	D	T	Monetary	ifrs-gp	NetGainsLossesNotRecognisedIncomeEquityParent Net Gains (Losses) Not Recognised in Income, Equity, Parent (en)	IAS 1 86
2081	C	D	T	Monetary	ifrs-gp	NetGainsLossesNotRecognisedIncomeHedgingReserves Net Gains (Losses) Not Recognised in Income, Hedging Reserves (en)	IAS 1 86 f
2082	C	D	T	Monetary	ifrs-gp	NetGainsLossesNotRecognisedIncomeOtherReserves Net Gains (Losses) Not Recognised in Income, Other Reserves (en)	IAS 1 86 f
2083	C	D	T	Monetary	ifrs-gp	NetGainsLossesNotRecognisedIncomeRevaluationReserves Net Gains (Losses) Not Recognised in Income, Revaluation Reserves (en)	IAS 1 86 f
2084	C	D	T	Monetary	ifrs-gp	NetGainsLossesNotRecognisedIncomeTranslationReserves Net Gains (Losses) Not Recognised in Income, Translation Reserves (en)	IAS 1 86 f
2085		I		(Abstract)	ifrs-gp	<b>NetGrossPortionsGoodwillPresentation</b> Net and Gross Portions of Goodwill (Presentation) (en)	IFRS-CP
2086		I		(Abstract)	ifrs-gp	<b>NetGrossPortionsIdentifiableIntangibleAssetsPresentation</b> Net and Gross Portions of Identifiable Intangible Assets (Presentation) (en)	IAS 38 107 c

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2087		I		(Abstract)	ifrs-gp	<b>NetGrossPortionsInvestmentPropertyPresentation</b> Net and Gross Portions of Investment Property (Presentation) (en)	IAS 40 69 c
2088		I		(Abstract)	ifrs-gp	<b>NetGrossPortionsNegativeGoodwillPresentation</b> Net and Gross Portions of Negative Goodwill (Presentation) (en)	IAS 22 91 d
2089		I		(Abstract)	ifrs-gp	<b>NetGrossPortionsPropertyPlantEquipmentPresentation</b> Net and Gross Portions of Property, Plant and Equipment (Presentation) (en)	IAS 16 60 d
2090		I		(Abstract)	ifrs-gp	<b>NetGrossPortionTradeOtherReceivablesPresentation</b> Net and Gross Portion of Trade and Other Receivables (Presentation) (en)	IFRS-CP
2091		D	T	Monetary	ifrs-gp	NetIncreaseDecreaseCashCashEquivalents Net Increase (Decrease) in Cash and Cash Equivalents (en)	IFRS-CP
2092	D	I	T	Monetary	ifrs-gp	NetInvestmentInNewFinanceLeases Net Investment in New Finance Leases (en)	IAS 17 40
2093		I		(Abstract)	ifrs-gp	<b>NetInvestmentInNewFinanceLeasesPresentation</b> Net Investment in New Finance Leases (Presentation) (en)	XBRL
2094	D	T		Monetary	ifrs-gp	NetProfitLossEachEntityPriorToDateCombinationIncludedNetProfitLossShownCombinedEntitiesFi nancialStatements Net Profit or Loss of Each Entity Prior to Date of Combination that are Included in Net Profit or Loss Shown by Combined Entity's Financial Statements (en)	IAS 22 94
2095	D			(Abstract)	ifrs-gp	<b>NetProfitLossFromOrdinaryActivitiesPresentation</b> Net Profit (Loss) from Ordinary Activities (Presentation) (en)	XBRL
2096	C	D	T	Monetary	ifrs-gp	NetProfitLossJointVenture Net Profit (Loss) of Joint Venture (en)	IFRS-CP
2097	C	D	T	Monetary	ifrs-gp	NetProfitLossOrdinaryActivities Net Profit (Loss) from Ordinary Activities (en)	IAS 1 75 i
2098		D	T	Monetary	ifrs-gp	NetProfitLossPeriodAfterTaxNetMinorityInterestsTransferredToEquity Net Profit (Loss) for Period After Tax and Net of Minority Interests Transferred to Equity (en)	IAS 1 75 i
2099		D	T	Monetary	ifrs-gp	NetProfitLossReportedUnderIAS Net Profit (Loss) Reported Under IAS (en)	IFRS-CP
2100		D	T	Monetary	ifrs-gp	NetProfitLossReportedUnderOtherGAAP Net Profit (Loss) Reported Under Other GAAP (en)	IFRS-CP
2101	C	D	T	Monetary	ifrs-gp	NetProfitLossTransferredToEquity Net Profit (Loss) Transferred to Equity (en)	IAS 1 75 i
2102		D	T	Monetary	ifrs-gp	NetProfitLossTransferredToEquityCashFlowsOperatingActivities Net Profit (Loss) Transferred to Equity, Cash Flows Operating Activities (en)	IAS 7 18 b
2103	C	D	T	Monetary	ifrs-gp	NetProfitLossTransferredtoEquityEquityParent Net Profit (Loss) Transferred to Equity, Equity, Parent (en)	IAS 1 86 a
2104	C	D	T	Monetary	ifrs-gp	NetProfitLossTransferredToEquityOtherReserves Net Profit (Loss) Transferred to Equity, Other Reserves (en)	IAS 1 86 f
2105		D		(Abstract)	ifrs-gp	<b>NetProfitLossTransferredToEquityPresentation</b> Net Profit (Loss) Transferred to Equity (Presentation) (en)	XBRL
2106	C	D	T	Monetary	ifrs-gp	NetProfitLossTransferredToEquityRetainedProfitsAccumulatedLosses Net Profit (Loss) Transferred to Equity, Retained Profits (Accumulated Losses) (en)	IAS 1 86 a
2107		D	T	String	ifrs-gp	NoFixedMaturityInvestmentsPolicy No Fixed Maturity Investments Policy (en)	IAS 39 73
2108		I		(Abstract)	ifrs-gp	<b>NonCancelableFutureMinimumLeasePaymentsLesseesPresentation</b> Non Cancelable Future Minimum Lease Payments, Lessees (Presentation) (en)	XBRL
2109		D	T	Monetary	ifrs-gp	NonCancelableFutureMinimumLeasePaymentsLesseesTotal Non Cancelable Future Minimum Lease Payments, Lessees, Total (en)	IAS 17 27 a

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2110		I		(Abstract)	ifrs-gp	<b>NonCancelableFutureMinimumLeasePaymentsLessorsPresentation</b> Non Cancelable Future Minimum Lease Payments, Lessors (Presentation) (en)	XBRL
2111		I	T	Monetary	ifrs-gp	NonCancelableFutureMinimumLeasePaymentsLessorsTotal Non Cancelable Future Minimum Lease Payments, Lessors, Total (en)	IAS 17 48 a
2112		D		(Abstract)	ifrs-gp	<b>NonCashAdjustmentsCashFlowsOperatingActivitiesPresentation</b> Non Cash Adjustments, Cash Flows Operating Activities (Presentation) (en)	XBRL
2113		D	T	Monetary	ifrs-gp	NonCashAdjustmentsCashFlowsOperatingActivitiesTotal Non Cash Adjustments, Cash Flows Operating Activities, Total (en)	IAS 7 18 b
2114	D	I	T	Monetary	ifrs-gp	NonClassifiedOtherFinancialAssetsCurrent Non Classified Other Financial Assets, Current (en)	IFRS-CP
2115	D	I	T	Monetary	ifrs-gp	NonClassifiedOtherFinancialAssetsNonCurrent Non Classified Other Financial Assets, Non Current (en)	IFRS-CP
2116	D	I	T	Monetary	ifrs-gp	NonClassifiedOtherFinancialAssetsTotal Non Classified Other Financial Assets, Total (en)	IFRS-CP
2117	D	I	T	Monetary	ifrs-gp	NonCurrentAssetsJointVenture Non Current Assets of Joint Venture (en)	IAS 31 47
2118	C	I	T	Monetary	ifrs-gp	NonCurrentLiabilitiesJointVenture Non Current Liabilities of Joint Venture (en)	IAS 31 47
2119		D	T	String	ifrs-gp	NonHedgingDerivativeFinancialInstrumentsPolicy Non Hedging Derivative Financial Instruments Policy (en)	IAS 32 47 b; IAS 39 167 a
2120	C	I	T	Monetary	ifrs-gp	NonInterestBearingBorrowingsCurrent Non Interest Bearing Borrowings, Current (en)	IFRS-CP
2121		D	T	String	ifrs-gp	NonInterestBearingBorrowingsDisclosures Non Interest Bearing Borrowings Disclosures (en)	IFRS-CP
2122	C	I	T	Monetary	ifrs-gp	NonInterestBearingBorrowingsNonCurrent Non Interest Bearing Borrowings, Non Current (en)	IFRS-CP
2123		D	T	String	ifrs-gp	NonInterestBearingBorrowingsPolicy Non Interest Bearing Borrowings Policy (en)	IFRS-CP
2124	C	I	T	Monetary	ifrs-gp	NonInterestBearingBorrowingsTotal Non Interest Bearing Borrowings, Total (en)	IFRS-CP
2125		D	T	String	ifrs-gp	NonQualifyingHedges Non Qualifying Hedges (en)	IAS 39 172
2126		D	T	String	ifrs-gp	NonStraightLineAmortisationBasisUsed Non Straight Line Amortisation Basis Used (en)	IAS 22 88 c
2127		D	T	String	ifrs-gp	NonStraightLineAmortisationGoodwill Non Straight Line Amortisation of Goodwill (en)	IAS 22 88 c
2128		D	T	String	ifrs-gp	NotesAdvancesLoansReceivablePolicy Notes, Advances and Loans Receivable Policy (en)	IAS 32 47 b; IAS 32 A4
2129		D	T	Monetary	ifrs-gp	NotExpireTaxLossCarryforwardRecognised Does Not Expire, Tax Loss Carryforward, Recognised (en)	IFRS-CP
2130		I	T	Monetary	ifrs-gp	NotExpireTaxLossCarryforwardUnrecognised Does Not Expire, Tax Loss Carryforward, Unrecognised (en)	IFRS-CP
2131	C	I	T	Monetary	ifrs-gp	NotLaterOneYearMinimumLeasePaymentsPayableGrossFinanceLeaseObligationsTotal Not Later than One Year, Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total (en)	IAS 17 23 b i
2132	D	I	T	Monetary	ifrs-gp	NotLaterOneYearMinimumLeasePaymentsPayableInterestFinanceLeaseObligations Not Later than One Year, Minimum Lease Payments Payable, Interest, Finance Lease Obligations (en)	IAS 17 23 b i
2133	C	I	T	Monetary	ifrs-gp	NotLaterOneYearMinimumLeasePaymentsPayablePresentValueFinanceLeaseObligations Not Later than One Year, Minimum Lease Payments Payable, Present Value, Finance Lease Obligations (en)	IAS 17 23 b i

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2134	D	I	T	Monetary	ifrs-gp	NotLaterOneYearMinimumLeasePaymentsReceivableGrossFinanceLeasesTotal Not Later than One Year, Minimum Lease Payments Receivable, Gross, Finance Leases, Total (en)	IAS 17 39 a i
2135	C	I	T	Monetary	ifrs-gp	NotLaterOneYearMinimumLeasePaymentsReceivableInterestFinanceLeases Not Later than One Year, Minimum Lease Payments Receivable, Interest, Finance Leases (en)	IAS 17 39 a i
2136	D	I	T	Monetary	ifrs-gp	NotLaterOneYearMinimumLeasePaymentsReceivablePresentValueFinanceLeases Not Later than One Year, Minimum Lease Payments Receivable, Present Value, Finance Leases (en)	IAS 17 39 a i
2137		I	T	Monetary	ifrs-gp	NotLaterOneYearNonCancelableFutureMinimumLeasePaymentsLessors Not Later than One Year, Non Cancelable Future Minimum Lease Payments, Lessors (en)	IAS 17 48 a i
2138		D	T	Monetary	ifrs-gp	NotLaterOneYearTaxLossCarryforwardRecognised Not Later than One Year, Tax Loss Carryforward, Recognised (en)	IFRS-CP
2139		I	T	Monetary	ifrs-gp	NotLaterOneYearTaxLossCarryforwardUnrecognised Not Later than One Year, Tax Loss Carryforward, Unrecognised (en)	IFRS-CP
2140		D	T	Monetary	ifrs-gp	NotLaterThanOneYearNonCancelableFutureMinimumLeasePaymentsLessees Not Later than One Year, Non Cancelable Future Minimum Lease Payments, Lessees (en)	IAS 17 27 a i
2141		D	T	String	ifrs-gp	NumberEmployeesAverageOverPeriod Number of Employees Average Over Period (en)	IAS 1 102 d
2142		I	T	String	ifrs-gp	NumberEmployeesEndPeriod Number of Employees at End of Period (en)	IAS 1 102 d
2143		D	T	Decimal	ifrs-gp	NumberEntitysOwnInstrumentsIssuedToEquityCompensationPlan Number of Entity's Own Instruments Issued to Equity Compensation Plan (en)	IFRS-CP
2144		D	T	Decimal	ifrs-gp	NumberEquityInstrumentsIssuedEquityCompensationPlan Number of Equity Instruments Issued by Equity Compensation Plan (en)	IAS 19 147 e
2145		D	T	Decimal	ifrs-gp	NumberOptionsOwnEquityInstrumentHeldEquityCompensationPlan Number of Options of Own Equity Instrument Held by Equity Compensation Plan (en)	IAS 19 147 d
2146		I	T	Shares	ifrs-gp	NumberOrdinarySharesAuthorisedClass Number of Ordinary Shares Authorised for Class (en)	IAS 1 74 a i
2147		D	T	Shares	ifrs-gp	NumberOrdinarySharesCancelledReduced Number of Ordinary Shares Cancelled or Reduced (en)	IAS 1 74 a iv
2148		D	T	Shares	ifrs-gp	NumberOrdinarySharesIssued Number of Ordinary Shares Issued (en)	IAS 1 74 a iv
2149		I	T	Shares	ifrs-gp	NumberOrdinarySharesIssuedForClassTotal Number of Ordinary Shares Issued for Class, Total (en)	IAS 1 74 a ii
2150		I	T	Shares	ifrs-gp	NumberOrdinarySharesIssuedFullyPaidClass Number of Ordinary Shares Issued and Fully Paid for Class (en)	IAS 1 74 a ii
2151		I	T	Shares	ifrs-gp	NumberOrdinarySharesIssuedPartiallyPaidClass Number of Ordinary Shares Issued and Partially Paid for Class (en)	IAS 1 74 a ii
2152		D	T	Shares	ifrs-gp	NumberOrdinarySharesReservedIssuanceUnderOptionsSalesContracts Number of Ordinary Shares Reserved for Issuance Under Options and Sales Contracts (en)	IAS 1 74 a vii
2153		D	T	Shares	ifrs-gp	NumberOrdinarySharesTreasurySharesAcquired Number of Ordinary Shares, Treasury Shares Acquired (en)	SIC 16 4; IAS 1 73 e; SIC 16 5
2154		D	T	Shares	ifrs-gp	NumberOrdinarySharesTreasurySharesCancelled Number of Ordinary Shares, Treasury Shares Cancelled (en)	SIC 16 4; IAS 1 73 e; SIC 16 5
2155		I	T	Shares	ifrs-gp	NumberOrdinarySharesTreasurySharesHeldDirectlyEntity Number of Ordinary Shares, Treasury Shares, Held Directly by Entity (en)	IAS 1 74 a vi
2156		I	T	Shares	ifrs-gp	NumberOrdinarySharesTreasurySharesHeldInvestmentsAccountedUsingEquityMethod Number of Ordinary Shares, Treasury Shares, Held by Investments Accounted for Using Equity Method (en)	IAS 1 74 a vi
2157		I	T	Shares	ifrs-gp	NumberOrdinarySharesTreasurySharesHeldOtherRelatedParties Number of Ordinary Shares, Treasury Shares, Held by Other Related Parties (en)	IAS 1 74 a vi



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2158		I	T	Shares	ifrs-gp	NumberOrdinarySharesTreasurySharesHeldParentEntity Number of Ordinary Shares, Treasury Shares, Held by Parent Entity (en)	IAS 1 74 a vi
2159		I	T	Shares	ifrs-gp	NumberOrdinarySharesTreasurySharesHeldSubsidiaries Number of Ordinary Shares, Treasury Shares, Held by Subsidiaries (en)	IAS 1 74 a vi
2160		D	T	Shares	ifrs-gp	NumberOrdinarySharesTreasurySharesReissued Number of Ordinary Shares, Treasury Shares Reissued (en)	SIC 16 4; SIC 16 5; IAS 1 73 e
2161		I	T	Shares	ifrs-gp	NumberOrdinarySharesTreasurySharesTotal Number of Ordinary Shares, Treasury Shares, Total (en)	IAS 1 74 a vi
2162		D	T	Shares	ifrs-gp	NumberOtherIncreaseDecreaseOrdinaryShares Number of Other Increase (Decrease), Ordinary Shares (en)	IAS 1 74 a iv
2163		D	T	Shares	ifrs-gp	NumberOtherIncreaseDecreasePreferenceShares Number of Other Increase (Decrease), Preference Shares (en)	IAS 1 74 a iv
2164		D	T	Shares	ifrs-gp	NumberPreferenceSharesAuthorisedClass Number of Preference Shares Authorised for Class (en)	IAS 1 74 a i
2165		D	T	Shares	ifrs-gp	NumberPreferenceSharesIssued Number of Preference Shares Issued (en)	IAS 1 74 a iv
2166		D	T	Shares	ifrs-gp	NumberPreferenceSharesIssuedForClassTotal Number of Preference Shares Issued for Class, Total (en)	IAS 1 74 a ii
2167		D	T	Shares	ifrs-gp	NumberPreferenceSharesIssuedFullyPaidClass Number of Preference Shares Issued and Fully Paid for Class (en)	IAS 1 74 a ii
2168		D	T	Shares	ifrs-gp	NumberPreferenceSharesIssuedPartiallyPaidClass Number of Preference Shares Issued and Partially Paid for Class (en)	IAS 1 74 a ii
2169		D	T	Shares	ifrs-gp	NumberPreferenceSharesRedeemedConvertedReduced Number of Preference Shares Redeemed, Converted or Reduced (en)	IAS 1 74 a iv
2170		D	T	Shares	ifrs-gp	NumberPreferenceSharesReservedIssuanceUnderOptionsSalesContracts Number of Preference Shares Reserved for Issuance Under Options and Sales Contracts (en)	IAS 1 74 a vii
2171		D	T	Shares	ifrs-gp	NumberPreferenceSharesTreasurySharesAcquired Number of Preference Shares, Treasury Shares Acquired (en)	SIC 16 5; SIC 16 4; IAS 1 73 e
2172		D	T	Shares	ifrs-gp	NumberPreferenceSharesTreasurySharesCancelled Number of Preference Shares, Treasury Shares Cancelled (en)	IAS 1 73 e; SIC 16 4; SIC 16 5
2173		I	T	Shares	ifrs-gp	NumberPreferenceSharesTreasurySharesHeldDirectlyEntity Number of Preference Shares, Treasury Shares, Held Directly by Entity (en)	IAS 1 74 a vi
2174		I	T	Shares	ifrs-gp	NumberPreferenceSharesTreasurySharesHeldInvestmentsAccountedUsingEquityMethod Number of Preference Shares, Treasury Shares, Held by Investments Accounted for Using Equity Method (en)	IAS 1 74 a vi
2175		I	T	Shares	ifrs-gp	NumberPreferenceSharesTreasurySharesHeldOtherRelatedParties Number of Preference Shares, Treasury Shares, Held by Other Related Parties (en)	IAS 1 74 a vi
2176		I	T	Shares	ifrs-gp	NumberPreferenceSharesTreasurySharesHeldParentEntity Number of Preference Shares, Treasury Shares, Held by Parent Entity (en)	IAS 1 74 a vi
2177		I	T	Shares	ifrs-gp	NumberPreferenceSharesTreasurySharesHeldSubsidiaries Number of Preference Shares, Treasury Shares, Held by Subsidiaries (en)	IAS 1 74 a vi
2178		I	T	Shares	ifrs-gp	NumberPreferenceSharesTreasurySharesHeldTotal Number of Preference Shares, Treasury Shares, Held, Total (en)	IAS 1 74 a vi
2179		D	T	Shares	ifrs-gp	NumberPreferenceSharesTreasurySharesReissued Number of Preference Shares, Treasury Shares Reissued (en)	IAS 1 73 e; SIC 16 4; SIC 16 5
2180		D	T	Decimal	ifrs-gp	NumberShareOptions Number of Share Options (en)	IAS 19 147 f
2181		D	T	Decimal	ifrs-gp	NumberShareOptionsHeldEquityCompensationPlansEmployeesLapsedDuringPeriod Number of Share Options Held by Equity Compensation Plans or Employees that Lapsed During Period (en)	IAS 19 147 g

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2182		D	T	Shares	ifrs-gp	NumberSharesDividendsPaidOrdinaryShares Number of Shares Dividends Paid On, Ordinary Shares (en)	IAS 1 85
2183		D	T	Shares	ifrs-gp	NumberSharesDividendsPaidPreferenceShares Number of Shares Dividends Paid On, Preference Shares (en)	IAS 1 85
2184		D	T	Shares	ifrs-gp	NumberSharesIssuedConsiderationMerger Number of Shares Issued as Consideration for Merger (en)	IAS 22 86 a
2185		D	T	Shares	ifrs-gp	NumberSharesIssuedDividendsOrdinaryShares Number of Shares Issued as Dividends, Ordinary Shares (en)	IAS 1 85
2186		D	T	Shares	ifrs-gp	NumberSharesIssuedDividendsPreferenceShares Number of Shares Issued as Dividends, Preference Shares (en)	IAS 1 85
2187		D	T	Shares	ifrs-gp	NumberSharesToIssuedDividendDividendProposedDeclaredNotPaidOrdinaryShares Number of Shares to be Issued as Dividend for Dividend Proposed or Declared But Not Paid, Ordinary Shares (en)	IAS 1 85
2188		D	T	Shares	ifrs-gp	NumberSharesToIssuedDividendDividendProposedDeclaredNotPaidPreferenceShares Number of Shares to be Issued as Dividend for Dividend Proposed or Declared But Not Paid, Preference Shares (en)	IAS 1 85
2189		I	T	Monetary	ifrs-gp	OnerousContractsProvisionChangesPresentation Onerous Contracts Provision Changes (Presentation) (en)	XBRL
2190	C	D	T	Monetary	ifrs-gp	OnerousContractsProvisionChangesTotal Onerous Contracts Provision, Changes, Total (en)	IAS 37 84 a
2191	C	I	T	Monetary	ifrs-gp	OnerousContractsProvisionCurrent Onerous Contracts Provision, Current (en)	IAS 1 73 d
2192		I	T	Monetary	ifrs-gp	OnerousContractsProvisionMovementsPresentation Onerous Contracts Provision Movements (Presentation) (en)	XBRL
2193	C	I	T	Monetary	ifrs-gp	OnerousContractsProvisionNonCurrent Onerous Contracts Provision, Non Current (en)	IAS 1 73 d; IAS 37 66
2194	C	I	T	Monetary	ifrs-gp	OnerousContractsProvisionTotal Onerous Contracts Provision, Total (en)	IAS 1 73 d
2195		D		(Abstract)	ifrs-gp	<b>OperatingExpensesByFunctionPresentation</b> Operating Expenses [by function] (Presentation) (en)	XBRL
2196		D		(Abstract)	ifrs-gp	<b>OperatingExpensesByNaturePresentation</b> Operating Expenses [by nature] (Presentation) (en)	XBRL
2197	D	D	T	Monetary	ifrs-gp	OperatingExpensesTotalFunction Operating Expenses, Total [by function] (en)	IAS 1 82
2198	D	D	T	Monetary	ifrs-gp	OperatingExpensesTotalNature Operating Expenses, Total [by nature] (en)	IFRS-CP
2199		D	T	String	ifrs-gp	OperatingLeasesLesseesDisclosures Operating Leases as Lessees Disclosures (en)	IAS 17
2200		D	T	String	ifrs-gp	OperatingLeasesLessorPolicy Operating Leases as Lessor Policy (en)	IAS 1 99 j
2201		D	T	String	ifrs-gp	OperatingLeasesLessorsDisclosures Operating Leases as Lessors Disclosures (en)	IAS 17
2202		D		(Abstract)	ifrs-gp	<b>OperatingRevenueByNaturePresentation</b> Operating Revenue [by nature] (Presentation) (en)	XBRL
2203	C	D	T	Monetary	ifrs-gp	OperatingRevenueNature Operating Revenue [by nature] (en)	IAS 1 75 a
2204		D	T	String	ifrs-gp	OperationsAcquiredEnterpriseDecidedToDispose Operations Acquired Which Enterprise has Decided to Dispose (en)	IAS 22 86 d

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2205		D	T	String	ifrs-gp	OperationsUnitedEnterpriseDecidedToDispose Operations United Which Enterprise has Decided to Dispose (en)	IAS 22 86 d
2206	C	I	T	Monetary	ifrs-gp	OptionReserves Option Reserves (en)	IAS 1 86 f
2207		D		(Abstract)	ifrs-gp	<b>OptionReservesChangesPresentation</b> Option Reserves, Changes (Presentation) (en)	XBRL
2208	C	D	T	Monetary	ifrs-gp	OptionReservesChangesTotal Option Reserves, Changes, Total (en)	IAS 1 86 f
2209		D		(Abstract)	ifrs-gp	<b>OptionReservesMovementsPresentation</b> Option Reserves Movements (Presentation) (en)	XBRL
2210		D		(Abstract)	ifrs-gp	<b>OptionReservesPriorPeriodAdjustmentsPresentation</b> Option Reserves, Prior Period Adjustments (Presentation) (en)	XBRL
2211	C	D	T	Monetary	ifrs-gp	OptionReservesPriorPeriodAdjustmentsTotal Option Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
2212		D	T	String	ifrs-gp	OptionsPolicy Options Policy (en)	IAS 32 47 b
2213		D	T	String	ifrs-gp	OrdinaryShareCapitalDisclosures Ordinary Share Capital Disclosures (en)	IFRS-CP
2214		I	T	Shares	ifrs-gp	OrdinarySharesNumberIssuedFullyPaid Ordinary Shares, Number of Issued and Fully Paid (en)	IAS 1 74 a iv
2215		I		(Abstract)	ifrs-gp	<b>OrdinarySharesNumberIssuedFullyPaidChangesPresentation</b> Ordinary Shares, Number of Issued and Fully Paid Changes (Presentation) (en)	XBRL
2216		D	T	Shares	ifrs-gp	OrdinarySharesNumberIssuedFullyPaidChangesTotal Ordinary Shares, Number of Issued and Fully Paid, Changes, Total (en)	IAS 1 74 a iv
2217		D	T	String	ifrs-gp	OrdinarySharesReservedIssuanceUnderOptionsSalesContracts Ordinary Shares Reserved for Issuance Under Options and Sales Contracts (en)	IAS 1 74 a vii
2218		I	T	Shares	ifrs-gp	OrdinarySharesTreasurySharesNumberShares Ordinary Shares, Treasury Shares, Number of Shares (en)	SIC 16 5; IAS 1 73 e; SIC 16 4
2219		I		(Abstract)	ifrs-gp	<b>OrdinarySharesTreasurySharesNumberSharesChangesPresentation</b> Ordinary Shares, Treasury Shares, Number of Shares Changes (Presentation) (en)	XBRL
2220		D	T	Shares	ifrs-gp	OrdinarySharesTreasurySharesNumberSharesChangesTotal Ordinary Shares, Treasury Shares, Number of Shares, Changes, Total (en)	IAS 1 73 e; SIC 16 4; SIC 16 5
2221	D	I	T	Monetary	ifrs-gp	OriginatedLoansReceivablesCurrent Originated Loans and Receivables, Current (en)	IFRS-CP
2222	D	I	T	Monetary	ifrs-gp	OriginatedLoansReceivablesNonCurrent Originated Loans and Receivables, Non Current (en)	IFRS-CP
2223		D	T	String	ifrs-gp	OriginatedLoansReceivablesPolicy Originated Loans and Receivables Policy (en)	IAS 39 167; IAS 32 47 b
2224	D	I	T	Monetary	ifrs-gp	OriginatedLoansReceivablesTotal Originated Loans and Receivables, Total (en)	IFRS-CP
2225		D	T	Monetary	ifrs-gp	OtherAdjustmentsReconcileProfitLossOperations Other Increases (Decreases) to Reconcile to Profit (Loss) from Operations (en)	IAS 7 20 b
2226	D	I	T	Monetary	ifrs-gp	OtherAssetsCurrent Other Assets, Current (en)	IFRS-CP
2227		D	T	String	ifrs-gp	OtherAssetsDisclosures Other Assets Disclosures (en)	IAS 1 53; IAS 1 66
2228	D	I	T	Monetary	ifrs-gp	OtherAssetsNonCurrent Other Assets, Non Current (en)	IFRS-CP

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2229		D	T	String	ifrs-gp	OtherAssetsPolicy Other Assets Policy (en)	IAS 1 97 b; IAS 1 99
2230	D	I	T	Monetary	ifrs-gp	OtherAssetsTotal Other Assets, Total (en)	IFRS-CP
2231	C	I	T	Monetary	ifrs-gp	OtherBorrowingsCurrent Other Borrowings, Current (en)	IFRS-CP
2232	C	I	T	Monetary	ifrs-gp	OtherBorrowingsNonCurrent Other Borrowings, Non Current (en)	IFRS-CP
2233	C	I	T	Monetary	ifrs-gp	OtherBorrowingsTotal Other Borrowings, Total (en)	IFRS-CP
2234		D	T	Monetary	ifrs-gp	OtherCapitalisedCosts Other Capitalised Costs (en)	IAS 7 16 a
2235	D	I	T	Monetary	ifrs-gp	OtherCashCashEquivalents Other Cash and Cash Equivalents (en)	IAS 7 45
2236		D		(Abstract)	ifrs-gp	<b>OtherCashFlowsFromUsedInOperatingActivitiesDirectMethodPresentation</b> Other Cash Flows from (Used in) Operating Activities, Direct Method (Presentation) (en)	XBRL
2237		D		(Abstract)	ifrs-gp	<b>OtherCashFlowsFromUsedInOperatingActivitiesIndirectMethodPresentation</b> Other Cash Flows from (Used in) Operating Activities, Indirect Method (Presentation) (en)	XBRL
2238		D	T	Monetary	ifrs-gp	OtherCashFlowsUsedFinancingActivities Other Cash Flows from (Used in) Financing Activities (en)	IFRS-CP
2239		D	T	Monetary	ifrs-gp	OtherCashFlowsUsedInvestingActivities Other Cash Flows from (Used in) Investing Activities (en)	IFRS-CP
2240		D	T	Monetary	ifrs-gp	OtherCashFlowsUsedOperatingActivities Other Cash Flows from (Used in) Operating Activities (en)	IFRS-CP
2241		D	T	Monetary	ifrs-gp	OtherCashFlowsUsedOperations Other Cash Flows from (Used in) Operations (en)	IFRS-CP
2242	C	I	T	Monetary	ifrs-gp	OtherComponentsDefinedBenefitPlanObligationAsset Other Components, Defined Benefit Plan Obligation (Asset) (en)	IAS 19 120 c
2243	D	D	T	Monetary	ifrs-gp	OtherCurrentTaxExpense Other Current Tax Expense (en)	IAS 12 79
2244	C	I	T	Monetary	ifrs-gp	OtherDeferredIncomeCurrent Other Deferred Income, Current (en)	IFRS-CP
2245	C	I	T	Monetary	ifrs-gp	OtherDeferredIncomeNonCurrent Other Deferred Income, Non Current (en)	IAS 1 67
2246	C	I	T	Monetary	ifrs-gp	OtherDeferredIncomeTotal Other Deferred Income, Total (en)	IFRS-CP
2247		I	T	Monetary	ifrs-gp	OtherDeferredTaxAssetsUnrecognised Other, Deferred Tax Assets, Unrecognised (en)	IAS 12 81 e
2248	D	D	T	Monetary	ifrs-gp	OtherDeferredTaxExpense Other Deferred Tax Expense (en)	IAS 12 79
2249		D	T	String	ifrs-gp	OtherDirectorExecutiveEmployeeBenefits Other Director, Executive, and Employee Benefits (en)	IFRS-CP
2250		D		(Abstract)	ifrs-gp	<b>OtherDisclosuresPresentation</b> Other Disclosures (Presentation) (en)	IAS 1
2251	D	D	T	Monetary	ifrs-gp	OtherEmployeeExpensesnature Other Employee Expenses [by nature] (en)	IAS 1 80
2252		D	T	String	ifrs-gp	OtherEquityInstrumentPoliciesPolicy Other Equity Instrument Policies Policy (en)	IAS 32 47 b

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2253	D	D	T	Monetary	ifrs-gp	OtherFinanceCosts Other Finance Costs (en)	IFRS-SC
2254	D	I	T	Monetary	ifrs-gp	OtherFinancialAssetsCurrent Other Financial Assets, Current (en)	IAS 1 66 c
2255		D	T	String	ifrs-gp	OtherFinancialAssetsDisclosures Other Financial Assets Disclosures (en)	IAS 1 55; IAS 1 66 c
2256	D	I	T	Monetary	ifrs-gp	OtherFinancialAssetsNonCurrent Other Financial Assets, Non Current (en)	IAS 1 66 c
2257	D	I	T	Monetary	ifrs-gp	OtherFinancialAssetsTotal Other Financial Assets, Total (en)	IFRS-CP
2258		D	T	String	ifrs-gp	OtherFinancialInformationPrimarySegment Other Financial Information for Primary Segment (en)	IAS 14
2259		D	T	String	ifrs-gp	OtherFinancialInstrumentsPolicies Other Financial Instruments Policies (en)	IAS 32 47 b
2260		D	T	String	ifrs-gp	OtherFinancialLiabilitiesPolicy Other Financial Liabilities Policy (en)	IAS 32 47 b
2261	D	I	T	Monetary	ifrs-gp	OtherHedgingInstrumentsCurrentAsset Other Hedging Instruments, Current [Asset] (en)	IFRS-CP
2262	C	I	T	Monetary	ifrs-gp	OtherHedgingInstrumentsCurrentLiability Other Hedging Instruments, Current [Liability] (en)	IFRS-CP
2263	D	I	T	Monetary	ifrs-gp	OtherHedgingInstrumentsNonCurrentAsset Other Hedging Instruments, Non Current [Asset] (en)	IFRS-CP
2264	C	I	T	Monetary	ifrs-gp	OtherHedgingInstrumentsNonCurrentLiability Other Hedging Instruments, Non Current [Liability] (en)	IFRS-CP
2265	D	I	T	Monetary	ifrs-gp	OtherHedgingInstrumentsTotalAsset Other Hedging Instruments, Total [Asset] (en)	IFRS-CP
2266	C	I	T	Monetary	ifrs-gp	OtherHedgingInstrumentsTotalLiability Other Hedging Instruments, Total [Liability] (en)	IFRS-CP
2267	D	I	T	Monetary	ifrs-gp	OtherIdentifiableIntangibleAssetsGross Other Identifiable Intangible Assets, Gross (en)	IFRS-CP
2268	D	I	T	Monetary	ifrs-gp	OtherIdentifiableIntangibleAssetsNet Other Identifiable Intangible Assets, Net (en)	IFRS-CP
2269		D		(Abstract)	ifrs-gp	<b>OtherIdentifiableIntangibleAssetsNetChangesPresentation</b> Other Identifiable Intangible Assets, Net, Changes (Presentation) (en)	XBRL
2270	D	D	T	Monetary	ifrs-gp	OtherIdentifiableIntangibleAssetsNetChangesTotal Other Identifiable Intangible Assets, Net, Changes, Total (en)	IAS 38 107 e
2271		D		(Abstract)	ifrs-gp	<b>OtherIdentifiableIntangibleAssetsNetMovements</b> Other Identifiable Intangible Assets, Net, Movements (en)	XBRL
2272	C	D	T	Monetary	ifrs-gp	OtherIncomeLossesFromInvestments Other Income (Losses) from Investments (en)	IFRS-CP
2273	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseAvailableSaleReserves Other Increase (Decrease), Available for Sale Reserves (en)	IAS 1 86 f
2274	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseBiologicalAssets Other Increase (Decrease), Biological Assets (en)	IAS 41 50 g
2275	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseBiologicalAssetsFairValueCannotMeasured Other Increase (Decrease), Biological Assets Where Fair Value Cannot be Measured (en)	IAS 41 55; IAS 41 50 g
2276	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseBuildings Other Increase (Decrease), Buildings (en)	IAS 16 60 e ix

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2277	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseCapitalRedemptionReserves Other Increase (Decrease), Capital Redemption Reserves (en)	IAS 1 86 f
2278	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseComputerSoftware Other Increase (Decrease), Computer Software (en)	IAS 38 107 e viii
2279		D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseComputingIncomeAvailableToCommonShareholders Other Increase (Decrease) in Computing Income Available to Common Shareholders (en)	IFRS-CP
2280	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseConstructionProgress Other Increase (Decrease), Construction in Progress (en)	IAS 16 60 e ix
2281	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseDeferredTaxLiabilities Other Increase (Decrease), Deferred Tax Liabilities (en)	IFRS-CP
2282	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseDefinedBenefitPlanObligation Other Increase (Decrease), Defined Benefit Plan Obligation (en)	IAS 19 120 e
2283	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseDevelopmentCosts Other Increase (Decrease), Development Costs (en)	IAS 38 107 e viii
2284	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseEquityParent Other Increase (Decrease), Equity, Parent (en)	IAS 1 86
2285	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseFixturesFittings Other Increase (Decrease), Fixtures and Fittings (en)	IAS 16 60 e ix
2286	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseGoodwill Other Increase (Decrease), Goodwill (en)	IAS 22 88 e viii
2287	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseHedgingReserves Other Increase (Decrease), Hedging Reserves (en)	IAS 1 86 f
2288	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseIdentifiableIntangibleAssetsNet Other Increase (Decrease), Identifiable Intangible Assets, Net (en)	IAS 38 107 e viii
2289	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Other Increase (Decrease), Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 67 g
2290	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseInvestmentPropertyCostModel Other Increase (Decrease), Investment Property, Cost Model (en)	IAS 40 69 d viii
2291	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseInvestmentPropertyFairValueModel Other Increase (Decrease), Investment Property, Fair Value Model (en)	IAS 40 67 g
2292	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseInvestmentsAssociates Other Increase (Decrease), Investments in Associates (en)	IFRS-CP
2293	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseLand Other Increase (Decrease), Land (en)	IAS 16 60 e ix
2294	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseLeaseholdImprovements Other Increase (Decrease), Leasehold Improvements (en)	IAS 16 60 e ix
2295	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseLegalProceedingsProvision Other Increase (Decrease), Legal Proceedings Provision (en)	IFRS-CP
2296	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseMergerReserves Other Increase (Decrease), Merger Reserves (en)	IAS 1 86 f
2297	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseMotorVehicles Other Increase (Decrease), Motor Vehicles (en)	IAS 16 60 e ix
2298	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseNegativeGoodwill Other Increase (Decrease), Negative Goodwill (en)	IAS 22 91 d vi
2299	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseOnerousContractsProvision Other Increase (Decrease), Onerous Contracts Provision (en)	IFRS-CP



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2300	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseOptionReserves Other Increase (Decrease), Option Reserves (en)	IAS 1 86 f
2301	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseOtherIdentifiableIntangibleAssets Other Increase (Decrease), Other Identifiable Intangible Assets (en)	IAS 38 107 e viii
2302	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseOtherPropertyPlantEquipment Other Increase (Decrease), Other Property, Plant and Equipment (en)	IAS 16 60 e ix
2303	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseOtherProvisions Other Increase (Decrease), Other Provisions (en)	IFRS-CP
2304	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseOtherReserves Other Increase (Decrease), Other Reserves (en)	IAS 1 86 f
2305	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreasePatentsTrademarksOtherRights Other Increase (Decrease), Patents, Trademarks and Other Rights (en)	IAS 38 107 e viii
2306	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreasePlantEquipment Other Increase (Decrease), Plant and Equipment (en)	IAS 16 60 e ix
2307	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreasePropertyPlantEquipment Other Increase (Decrease), Property, Plant and Equipment (en)	IFRS-CP
2308	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreasePropertyPlantEquipmentNetTotal Other Increase (Decrease), Property, Plant and Equipment, Net, Total (en)	IAS 16 60 e ix
2309	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseProposedDividendReserves Other Increase (Decrease), Proposed Dividend Reserves (en)	IAS 1 86 f
2310	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseRestructuringProvision Other Increase (Decrease), Restructuring Provision (en)	IFRS-CP
2311	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseRetainedProfitsAccumulatedLosses Other Increase (Decrease), Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
2312	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseRevaluationReserves Other Increase (Decrease), Revaluation Reserves (en)	IAS 1 86 f
2313	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseRevaluationSurplusIdentifiableIntangibleAssets Other Increase (Decrease), Revaluation Surplus, Identifiable Intangible Assets (en)	IFRS-CP
2314	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseShareCapitalOrdinaryShares Other Increase (Decrease), Share Capital, Ordinary Shares (en)	IAS 1 86 f
2315	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseShareCapitalPreferenceShares Other Increase (Decrease), Share Capital, Preference Shares (en)	IAS 1 86 f
2316	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseSharePremiumOrdinaryShares Other Increase (Decrease), Share Premium, Ordinary Shares (en)	IAS 1 86 f
2317	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseSharePremiumPreferenceShares Other Increase (Decrease), Share Premium, Preference Shares (en)	IAS 1 86 f
2318	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseStatutoryTaxCharge Other Increase (Decrease) in Statutory Tax Charge (en)	IFRS-CP
2319		D	T	Decimal	ifrs-gp	OtherIncreaseDecreaseStatutoryTaxRate Other Increase (Decrease) in Statutory Tax Rate (en)	IFRS-CP
2320		D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseToComputeIncomeAvailableToCommonShareholdersDiluted Other Increase (Decrease) to Compute Income Available to Common Shareholders, Diluted (en)	IAS 33 49 a
2321	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseTotal Other Increase (Decrease), Total (en)	IFRS-CP
2322	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseTranslationReserves Other Increase (Decrease), Translation Reserves (en)	IAS 1 86 f
2323	D	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseTreasuryShares Other Increase (Decrease), Treasury Shares (en)	IAS 1 86 f

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2324	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseWarrantReserves Other Increase (Decrease), Warrant Reserves (en)	IAS 1 86 f
2325	C	D	T	Monetary	ifrs-gp	OtherIncreaseDecreaseWarrantyProvision Other Increase (Decrease), Warranty Provision (en)	IFRS-CP
2326		D	T	Monetary	ifrs-gp	OtherIncreasesDecreasesWorkingCapital Other Increases (Decreases) in Working Capital (en)	IAS 7 18 b
2327	D	I	T	Monetary	ifrs-gp	OtherInventories Other Inventories (en)	IFRS-SC
2328	D	I	T	Monetary	ifrs-gp	OtherInvestmentsEquityMethod Other Investments, Equity Method (en)	IFRS-CP
2329	C	I	T	Monetary	ifrs-gp	OtherLiabilitiesCurrent Other Liabilities, Current (en)	IFRS-CP
2330		D	T	String	ifrs-gp	OtherLiabilitiesDisclosures Other Liabilities Disclosures (en)	IAS 1
2331	C	I	T	Monetary	ifrs-gp	OtherLiabilitiesNonCurrent Other Liabilities, Non Current (en)	IFRS-CP
2332		D	T	String	ifrs-gp	OtherLiabilitiesPolicy Other Liabilities Policy (en)	IAS 1 99; IAS 1 97 b
2333	C	I	T	Monetary	ifrs-gp	OtherLiabilitiesTotal Other Liabilities, Total (en)	IFRS-CP
2334	D	D	T	Monetary	ifrs-gp	OtherLongTermBenefitsnature Other Long Term Benefits [by nature] (en)	IAS 19 131
2335		D	T	String	ifrs-gp	OtherLongTermEmployeeBenefits Other Long Term Employee Benefits (en)	IAS 19 126
2336		D	T	String	ifrs-gp	OtherLongTermEmployeeBenefitsKeyManagementPersonnel Other Long Term Employee Benefits for Key Management Personnel (en)	IAS 19 131
2337		D	T	String	ifrs-gp	OtherLongTermEmploymentBenefitPolicies Other Long Term Employment Benefit Policies (en)	IAS 1 99 o
2338		D	T	String	ifrs-gp	OtherMaterialActuarialAssumptions Other Material Actuarial Assumptions (en)	IAS 19 120 h vi
2339	D	D	T	Monetary	ifrs-gp	OtherMiscellaneousOperatingExpensesFunction Other Miscellaneous Operating Expenses [by function] (en)	IAS 1 82
2340	D	D	T	Monetary	ifrs-gp	OtherMiscellaneousOperatingExpensesNature Other Miscellaneous Operating Expenses [by nature] (en)	IAS 1 80
2341	C	D	T	Monetary	ifrs-gp	OtherMiscellaneousOperatingIncomeFunction Other Miscellaneous Operating Income [by function] (en)	IAS 1 82
2342	C	D	T	Monetary	ifrs-gp	OtherMiscellaneousOperatingIncomeNature Other Miscellaneous Operating Income [by nature] (en)	IAS 1 82
2343	C	D	T	Monetary	ifrs-gp	OtherMiscellaneousOperatingRevenueNature Other Miscellaneous Operating Revenue [by nature] (en)	IAS 1 80
2344		D	T	Monetary	ifrs-gp	OtherNonCashAdjustmentsCashFlowsOperatingActivities Other Non Cash Adjustments, Cash Flows Operating Activities (en)	IFRS-CP
2345	D	D	T	Monetary	ifrs-gp	OtherNonOperatingExpenses Other Non Operating Expenses (en)	IFRS-CP
2346	C	D	T	Monetary	ifrs-gp	OtherNonOperatingIncome Other Non Operating Income (en)	IFRS-CP
2347		D		(Abstract)	ifrs-gp	<b>OtherOperatingIncomeByFunctionPresentation</b> Other Operating Income [by function] (Presentation) (en)	XBRL

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2348		D		(Abstract)	ifrs-gp	<b>OtherOperatingIncomeByNaturePresentation</b> Other Operating Income [by nature] (Presentation) (en)	XBRL
2349	C	D	T	Monetary	ifrs-gp	OtherOperatingIncomeTotalFunction Other Operating Income, Total [by function] (en)	IAS 1 82
2350	C	D	T	Monetary	ifrs-gp	OtherOperatingIncomeTotalNature Other Operating Income, Total [by nature] (en)	IAS 1 82
2351		D	T	Monetary	ifrs-gp	OtherOperatingRevenuesEachEntityPriorToDateCombinationIncludedNetProfitLossShownCombi nedEntitysFinancialStatements Other Operating Revenues of Each Entity Prior to Date of Combination that are Included in Net Profit or Loss Shown by Combined Entity's Financial Statements (en)	IAS 22 94
2352	C	I	T	Monetary	ifrs-gp	OtherPayablesCurrent Other Payables, Current (en)	IAS 1 66 h
2353	C	I	T	Monetary	ifrs-gp	OtherPayablesNonCurrent Other Payables, Non Current (en)	IAS 1 66 h
2354	C	I	T	Monetary	ifrs-gp	OtherPayablesTotal Other Payables, Total (en)	IAS 1 66 h
2355		D		(Abstract)	ifrs-gp	<b>OtherPoliciesPresentation</b> Other Policies (Presentation) (en)	IAS 1 99
2356		D	T	Shares	ifrs-gp	OtherPotentiallyDilutiveShares Other Potentially Dilutive Shares (en)	IAS 33 49 b
2357	D	I	T	Monetary	ifrs-gp	OtherPropertyPlantEquipmentGross Other Property, Plant and Equipment, Gross (en)	IAS 16 60 d
2358	D	I	T	Monetary	ifrs-gp	OtherPropertyPlantEquipmentNet Other Property, Plant and Equipment, Net (en)	IFRS-CP
2359		I		(Abstract)	ifrs-gp	<b>OtherPropertyPlantEquipmentNetChangesPresentation</b> Other Property, Plant and Equipment, Net, Changes (Presentation) (en)	XBRL
2360	D	D	T	Monetary	ifrs-gp	OtherPropertyPlantEquipmentNetChangesTotal Other Property, Plant and Equipment, Net, Changes, Total (en)	IAS 16 60 e
2361		I		(Abstract)	ifrs-gp	<b>OtherPropertyPlantEquipmentNetMovementsPresentation</b> Other Property, Plant and Equipment, Net, Movements (Presentation) (en)	XBRL
2362	D	I	T	Monetary	ifrs-gp	OtherPropertyPlantEquipmentUnderFinanceLeasesNet Other Property, Plant and Equipment Under Finance Leases, Net (en)	IAS 17 23 a
2363		I	T	Monetary	ifrs-gp	OtherProvisionsChangesPresentation Other Provisions Changes (Presentation) (en)	XBRL
2364	C	D	T	Monetary	ifrs-gp	OtherProvisionsChangesTotal Other Provisions, Changes, Total (en)	IAS 37 84 a
2365	C	I	T	Monetary	ifrs-gp	OtherProvisionsCurrent Other Provisions, Current (en)	IAS 1 73 d
2366		I	T	Monetary	ifrs-gp	OtherProvisionsMovementsPresentation Other Provisions Movements (Presentation) (en)	XBRL
2367	C	I	T	Monetary	ifrs-gp	OtherProvisionsNonCurrent Other Provisions, Non Current (en)	IAS 1 73 d
2368	C	I	T	Monetary	ifrs-gp	OtherProvisionsTotal Other Provisions, Total (en)	IAS 1 73 d
2369	C	I	T	Monetary	ifrs-gp	OtherReceivablesAllowanceBadDoubtfulDebtsCurrent Other Receivables, Allowance for Bad and Doubtful Debts, Current (en)	IFRS-CP
2370	C	I	T	Monetary	ifrs-gp	OtherReceivablesAllowanceBadDoubtfulDebtsNonCurrent Other Receivables, Allowance for Bad and Doubtful Debts, Non Current (en)	IFRS-CP

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2371	C	I	T	Monetary	ifrs-gp	OtherReceivablesAllowanceBadDoubtfulDebtsTotal Other Receivables, Allowance for Bad and Doubtful Debts, Total (en)	IFRS-CP
2372	D	I	T	Monetary	ifrs-gp	OtherReceivablesGrossCurrent Other Receivables, Gross, Current (en)	IFRS-CP
2373	D	I	T	Monetary	ifrs-gp	OtherReceivablesGrossNonCurrent Other Receivables, Gross, Non Current (en)	IAS 1 73 b
2374	D	I	T	Monetary	ifrs-gp	OtherReceivablesGrossTotal Other Receivables, Gross, Total (en)	IAS 1 73 b
2375	D	I	T	Monetary	ifrs-gp	OtherReceivablesNetCurrent Other Receivables, Net, Current (en)	IAS 1 67; IAS 1 55
2376	D	I	T	Monetary	ifrs-gp	OtherReceivablesNetNonCurrent Other Receivables, Net, Non Current (en)	IAS 1 73 b
2377	D	I	T	Monetary	ifrs-gp	OtherReceivablesNetTotal Other Receivables, Net, Total (en)	IAS 1 73 b
2378		D	T	String	ifrs-gp	OtherReceivablesPolicy Other Receivables Policy (en)	IAS 32 47 b
2379	D	I	T	Monetary	ifrs-gp	OtherReconcilingItemsCashCashEquivalents Other Reconciling Items, Cash and Cash Equivalents (en)	IAS 7 45
2380		D	T	String	ifrs-gp	OtherRelatedPartyTransactionType Other Related Party Transaction Type (en)	IAS 24 19
2381	C	I	T	Monetary	ifrs-gp	OtherReserves Other Reserves (en)	IAS 1 86 f
2382		D		(Abstract)	ifrs-gp	<b>OtherReservesChangesPresentation</b> Other Reserves, Changes (Presentation) (en)	XBRL
2383	C	D	T	Monetary	ifrs-gp	OtherReservesChangesTotal Other Reserves, Changes, Total (en)	IAS 1 86 f
2384		D		(Abstract)	ifrs-gp	<b>OtherReservesMovementsPresentation</b> Other Reserves Movements (Presentation) (en)	XBRL
2385		D		(Abstract)	ifrs-gp	<b>OtherReservesPriorPeriodAdjustmentsPresentation</b> Other Reserves, Prior Period Adjustments (Presentation) (en)	XBRL
2386	C	D	T	Monetary	ifrs-gp	OtherReservesPriorPeriodAdjustmentsTotal Other Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
2387	C	D	T	Monetary	ifrs-gp	OtherResultComponentPrimarySegment Other Result Component for Primary Segment (en)	IAS 14 59
2388		D	T	String	ifrs-gp	OtherRisks Other Risks (en)	IAS 32 43A
2389		D	T	String	ifrs-gp	OtherSegmentInformationDisclosures Other Segment Information Disclosures (en)	IFRS-CP
2390		D	T	String	ifrs-gp	OtherSignificantAccountingPolicies Other Significant Accounting Policies (en)	IAS 1 99
2391		D	T	String	ifrs-gp	OtherSignificantConcentrations Other Significant Concentrations (en)	IAS 32 66 b
2392		D	T	String	ifrs-gp	OtherSignificantFinancialInstrumentDisclosures Other Significant Financial Instrument Disclosures (en)	IAS 32 94
2393		D	T	Monetary	ifrs-gp	OtherSignificantNonCashItemsOtherDepreciationPrimarySegment Other Significant Non Cash Items Other than Depreciation for Primary Segment (en)	IAS 14 61
2394			T	Tuple	ifrs-gp	OtherSignificantPotentialRiskExposure Other Significant Potential Risk Exposure (en)	IAS 32 49

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2395		D	T	String	ifrs-gp	OtherSignificantTermsOperatingLeaseArrangements Other Significant Terms of Operating Lease Arrangements (en)	IAS 17 27 d
2396		D		(Abstract)	ifrs-gp	<b>OverallConsiderationsPresentation</b> Overall Considerations (Presentation) (en)	IFRS-SC
2397	C	I	T	Monetary	ifrs-gp	OverFiveYearsMinimumLeasePaymentsPayableGrossFinanceLeaseObligationsTotal Over Five Years, Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total (en)	IAS 17 23 b iii
2398	D	I	T	Monetary	ifrs-gp	OverFiveYearsMinimumLeasePaymentsPayableInterestFinanceLeaseObligations Over Five Years, Minimum Lease Payments Payable, Interest, Finance Lease Obligations (en)	IAS 17 23 b iii
2399	C	I	T	Monetary	ifrs-gp	OverFiveYearsMinimumLeasePaymentsPayablePresentValueFinanceLeaseObligations Over Five Years, Minimum Lease Payments Payable, Present Value, Finance Lease Obligations (en)	IAS 17 23 b iii
2400			T	Tuple	ifrs-gp	OwnEquityInstrumentHeldEquityCompensationPlan Own Equity Instrument Held by Equity Compensation Plan (en)	IAS 19 147 d
2401		I	T	Monetary	ifrs-gp	ParValueClassOrdinaryShares Par Value for Class of Ordinary Shares (en)	IAS 1 74 a iii
2402		D	T	Monetary	ifrs-gp	ParValueClassPreferenceShares Par Value for Class of Preference Shares (en)	IAS 1 74 a iii
2403	D	D	T	Monetary	ifrs-gp	PastServiceCostDefinedBenefitPlan Past Service Cost, Defined Benefit Plan (en)	IAS 19 120 f vi
2404	D	I	T	Monetary	ifrs-gp	PatentsTrademarksOtherRightsGross Patents, Trademarks and Other Rights, Gross (en)	IFRS-CP
2405	D	I	T	Monetary	ifrs-gp	PatentsTrademarksOtherRightsNet Patents, Trademarks and Other Rights, Net (en)	IFRS-CP
2406		D		(Abstract)	ifrs-gp	<b>PatentsTrademarksOtherRightsNetChangesPresentation</b> Patents, Trademarks and Other Rights, Net, Changes (Presentation) (en)	XBRL
2407	D	D	T	Monetary	ifrs-gp	PatentsTrademarksOtherRightsNetChangesTotal Patents, Trademarks and Other Rights, Net, Changes, Total (en)	IAS 38 107 e
2408		D		(Abstract)	ifrs-gp	<b>PatentsTrademarksOtherRightsNetMovements</b> Patents, Trademarks and Other Rights, Net, Movements (en)	XBRL
2409		D	T	Monetary	ifrs-gp	PaymentsAcquireAssociates Payments to Acquire Associates (en)	IAS 7 16 c
2410		D	T	Monetary	ifrs-gp	PaymentsAcquireAvailableSaleFinancialAssets Payments to Acquire Available for Sale Financial Assets (en)	IAS 7 16 c
2411		D	T	Monetary	ifrs-gp	PaymentsAcquireBiologicalAssets Payments to Acquire Biological Assets (en)	IAS 7 16 a
2412		D	T	Monetary	ifrs-gp	PaymentsAcquireFinancialInstrumentsHeldTrading Payments to Acquire Financial Instruments Held for Trading (en)	IAS 7 16 c
2413		D	T	Monetary	ifrs-gp	PaymentsAcquireHeldMaturityInvestments Payments to Acquire Held to Maturity Investments (en)	IAS 7 16 c
2414		D	T	Monetary	ifrs-gp	PaymentsAcquireIntangibleAssets Payments to Acquire Intangible Assets (en)	IAS 7 16 a
2415		D	T	Monetary	ifrs-gp	PaymentsAcquireInvestmentProperty Payments to Acquire Investment Property (en)	IAS 7 16 a
2416		D	T	Monetary	ifrs-gp	PaymentsAcquireJointVenturesNetCashAcquired Payments to Acquire Joint Ventures, Net of Cash Acquired (en)	IAS 7 16 d; IAS 7 16 c
2417		D	T	Monetary	ifrs-gp	PaymentsAcquireOriginatedLoansReceivablesCashFlowsInvestingActivities Payments to Acquire Originated Loans and Receivables, Cash Flows Investing Activities (en)	IAS 7 16 e
2418		D	T	Monetary	ifrs-gp	PaymentsAcquireOtherAssets Payments to Acquire Other Assets (en)	IFRS-CP

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2419		D	T	Monetary	ifrs-gp	PaymentsAcquireOtherFinancialAssets Payments to Acquire Other Financial Assets (en)	IAS 7 16 c
2420		D	T	Monetary	ifrs-gp	PaymentsAcquirePropertyPlantEquipment Payments to Acquire Property, Plant and Equipment (en)	IAS 7 16 a
2421		D	T	Monetary	ifrs-gp	PaymentsAcquireSubsidiariesNetCashAcquired Payments to Acquire Subsidiaries, Net of Cash Acquired (en)	IAS 7 39
2422		D	T	Monetary	ifrs-gp	PaymentsCapitaliseExpenditures Payments to Capitalise Expenditures (en)	IAS 7 16 a
2423		I	T	Decimal	ifrs-gp	PercentageOwnershipInterestInvestmentAssociate Percentage of Ownership Interest in Investment in Associate (en)	IAS 28 27 a
2424		D	T	Decimal	ifrs-gp	PercentageOwnershipInterestSignificantJointVenture Percentage of Ownership Interest in Significant Joint Venture (en)	IAS 31 47
2425		D	T	Decimal	ifrs-gp	PercentageOwnershipInterestSignificantSubsidiary Percentage of Ownership Interest in Significant Subsidiary (en)	IAS 27 32 a
2426		I	T	Decimal	ifrs-gp	PercentageVotingPowerInvestmentAssociateDifferentFromPercentageOwnership Percentage of Voting Power in Investment in Associate if Different from Percentage of Ownership (en)	IAS 28 27 a
2427		D	T	Decimal	ifrs-gp	PercentageVotingPowerSignificantSubsidiaryDifferentFromPercentageOwnership Percentage of Voting Power in Significant Subsidiary if Different from Percentage of Ownership (en)	IAS 27 32 a
2428		D	T	Decimal	ifrs-gp	PercentageVotingSharesAcquired Percentage of Voting Shares Acquired (en)	IAS 22 87 a
2429		D	T	String	ifrs-gp	PercentageVotingSharesExchangedToEffectUnitingInterests Percentage of Voting Shares Exchanged to Effect Uniting of Interests (en)	IAS 22 94 a
2430		D	T	String	ifrs-gp	PeriodCoveredFinancialStatements Period Covered by Financial Statements (en)	IAS 1 46 c
2431		D	T	Date (YYYY-MM-DD)	ifrs-gp	PeriodExpectedCompletionDiscontinuance Period of Expected Completion of Discontinuance (en)	IAS 35 27 d
2432		D	T	String	ifrs-gp	PeriodsForecastedTransactionsExpectedToOccur Periods in Which Forecasted Transactions are Expected to Occur (en)	IAS 39 169 b iv
2433		D	T	String	ifrs-gp	PerpetualDebtInstrumentsPolicy Perpetual Debt Instruments Policy (en)	IAS 32 47 b
2434	D	I	T	Monetary	ifrs-gp	PlantEquipmentGross Plant and Equipment, Gross (en)	IAS 16 60 d
2435	D	I	T	Monetary	ifrs-gp	PlantEquipmentNet Plant and Equipment, Net (en)	IFRS-CP
2436		I		(Abstract)	ifrs-gp	<b>PlantEquipmentNetChangesPresentation</b> Plant and Equipment, Net, Changes (Presentation) (en)	XBRL
2437	D	D	T	Monetary	ifrs-gp	PlantEquipmentNetChangesTotal Plant and Equipment, Net, Changes, Total (en)	IAS 16 60 e
2438		I		(Abstract)	ifrs-gp	<b>PlantEquipmentNetMovementsPresentation</b> Plant and Equipment, Net, Movements (Presentation) (en)	XBRL
2439	D	I	T	Monetary	ifrs-gp	PlantEquipmentUnderFinanceLeasesNet Plant and Equipment Under Finance Leases, Net (en)	IAS 17 23 a
2440		D	T	String	ifrs-gp	PolicyEstimatingSiteRestorationCosts Policy for Estimating Site Restoration Costs (en)	IAS 16 61 b
2441		D	T	Decimal	ifrs-gp	PortionTotalPurchaseConsiderationDischargedMeansCashCashEquivalents Portion of Total Purchase Consideration Discharged by Means of Cash and Cash Equivalents (en)	IAS 7 40 b
2442		D	T	String	ifrs-gp	PostEmploymentBenefitKeyManagementPersonnel Post Employment Benefit for Key Management Personnel (en)	IAS 19 124 b



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2443	C	I	T	Monetary	ifrs-gp	PostEmploymentBenefitObligationCurrent Post Employment Benefit Obligation, Current (en)	IAS 19; IAS 19 120 c i
2444		D	T	String	ifrs-gp	PostEmploymentBenefitObligationDisclosures Post Employment Benefit Obligation Disclosures (en)	IAS 19
2445	D	D	T	Monetary	ifrs-gp	PostEmploymentBenefitObligationExpenseDefinedBenefitPlansnature Post Employment Benefit Obligation Expense, Defined Benefit Plans [by nature] (en)	IAS 19 61; IAS 19 120 f
2446	D	D	T	Monetary	ifrs-gp	PostEmploymentBenefitObligationExpenseDefinedContributionPlansnature Post Employment Benefit Obligation Expense, Defined Contribution Plans [by nature] (en)	IAS 19 46
2447	C	I	T	Monetary	ifrs-gp	PostEmploymentBenefitObligationNonCurrent Post Employment Benefit Obligation, Non Current (en)	IAS 19 120 c i; IAS 19 120 c ii
2448		D	T	String	ifrs-gp	PostEmploymentBenefitObligationPolicy Post Employment Benefit Obligation Policy (en)	IAS 1 99 o
2449	C	I	T	Monetary	ifrs-gp	PostEmploymentBenefitObligationTotal Post Employment Benefit Obligation, Total (en)	IFRS-CP
2450		D	T	String	ifrs-gp	PostEmploymentBenefitPlansRelatedEntities Post Employment Benefit Plans with Related Entities (en)	IAS 19 124 a
2451		D	T	String	ifrs-gp	PotentialIncomeTaxConsequencesRelatingToDividendPaymentsNotPracticablyDeterminable Potential Income Tax Consequences Relating to Dividend Payments Not Practicably Determinable (en)	IAS 12 82A
2452		D	T	Monetary	ifrs-gp	PreferenceDividendsDeclared Preference Dividends Declared (en)	IAS 33 11
2453		D	T	String	ifrs-gp	PreferenceShareCapitalDisclosures Preference Share Capital Disclosures (en)	IFRS-CP
2454		I	T	Shares	ifrs-gp	PreferenceSharesNumberIssuedFullyPaid Preference Shares, Number of Issued and Fully Paid (en)	IAS 1 74 a iv
2455		D		(Abstract)	ifrs-gp	<b>PreferenceSharesNumberIssuedFullyPaidChangesPresentation</b> Preference Shares, Number of Issued and Fully Paid Changes (Presentation) (en)	XBRL
2456		D	T	Shares	ifrs-gp	PreferenceSharesNumberIssuedFullyPaidChangesTotal Preference Shares, Number of Issued and Fully Paid, Changes, Total (en)	IAS 1 74 a iv
2457		D	T	String	ifrs-gp	PreferenceSharesReservedIssuanceUnderOptionsSalesContracts Preference Shares Reserved for Issuance Under Options and Sales Contracts (en)	IAS 1 74 a vii
2458		I	T	Shares	ifrs-gp	PreferenceSharesTreasurySharesNumberShares Preference Shares, Treasury Shares, Number of Shares (en)	SIC 16 5; IAS 1 73 e; SIC 16 4
2459		I		(Abstract)	ifrs-gp	<b>PreferenceSharesTreasurySharesNumberSharesChangesPresentation</b> Preference Shares, Treasury Shares, Number of Shares Changes (Presentation) (en)	XBRL
2460		D	T	Shares	ifrs-gp	PreferenceSharesTreasurySharesNumberSharesChangesTotal Preference Shares, Treasury Shares, Number of Shares, Changes, Total (en)	SIC 16 5; IAS 1 73 e; SIC 16 4
2461	D	I	T	Monetary	ifrs-gp	PrepaymentsCurrent Prepayments, Current (en)	IFRS-CP
2462		D	T	String	ifrs-gp	PrepaymentsDisclosures Prepayments Disclosures (en)	IFRS-CP
2463	D	I	T	Monetary	ifrs-gp	PrepaymentsNonCurrent Prepayments, Non Current (en)	IAS 1 73 b
2464		D	T	String	ifrs-gp	PrepaymentsPolicy Prepayments Policy (en)	IFRS-SC
2465	D	I	T	Monetary	ifrs-gp	PrepaymentsTotal Prepayments, Total (en)	IFRS-CP
2466		D	T	String	ifrs-gp	PresentationFinancialStatements Presentation of Financial Statements (en)	IAS 1 46

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2467	C	D	T	Monetary	ifrs-gp	PresentValueMinimumFinanceLeaseObligations Present Value of Minimum Finance Lease Obligations (en)	IAS 17 23 b
2468		I		(Abstract)	ifrs-gp	<b>PresentValueMinimumFinanceLeaseObligationsPresentation</b> Present Value of Minimum Finance Lease Obligations (Presentation) (en)	XBRL
2469		I		(Abstract)	ifrs-gp	<b>PresentValueMinimumLeasePaymentsFinanceLeasesPresentation</b> Present Value of Minimum Lease Payments, Finance Leases (Presentation) (en)	XBRL
2470	D	I	T	Monetary	ifrs-gp	PresentValueMinimumLeasePaymentsFinanceLeasesTotal Present Value of Minimum Lease Payments, Finance Leases, Total (en)	IAS 17 39 a
2471	C	I	T	Monetary	ifrs-gp	PresentValueWhollyPartiallyFundedDefinedBenefitPlanObligationAsset Present Value of Wholly or Partially Funded, Defined Benefit Plan Obligation (Asset) (en)	IAS 19 120 c ii
2472	C	I	T	Monetary	ifrs-gp	PresentValueWhollyUnfundedDefinedBenefitPlanObligationAsset Present Value of Wholly Unfunded, Defined Benefit Plan Obligation (Asset) (en)	IAS 19 120 c i
2473	C	D	T	Monetary	ifrs-gp	PretaxGainLossDisposalsAttributableToDiscontinuingOperationsGross Pretax Gain (Loss) on Disposals Attributable to Discontinuing Operations, Gross (en)	IAS 35 31 a i
2474	C	D	T	Monetary	ifrs-gp	PretaxProfitLossFromOrdinaryActivitiesDiscontinuingOperations Pretax Profit (Loss) from Ordinary Activities of Discontinuing Operations (en)	IAS 35 27 f
2475		D	T	String	ifrs-gp	PriceRisk Price Risk (en)	IAS 32 43A
2476		D	T	String	ifrs-gp	PricingPolicyRelatedPartyTransaction Pricing Policy for Related Party Transaction (en)	IAS 24 23 c
2477		D	T	String	ifrs-gp	PrimaryBusinessSegmentTypeBusinessGeographic Primary Business Segment Type (Business or Geographic) (en)	IAS 14
2478		D	T	String	ifrs-gp	PrimarySegmentBalanceSheetInformation Primary Segment Balance Sheet Information (en)	IAS 14
2479		D	T	String	ifrs-gp	PrimarySegmentResultInformation Primary Segment Result Information (en)	IAS 14 52
2480		D	T	String	ifrs-gp	PrimarySegmentRevenueInformation Primary Segment Revenue Information (en)	IAS 14 51
2481		D	T	SegmentTypeItem	ifrs-gp	PrimarySegmentTypeBusinessGeographic Primary Segment Type (Business or Geographic) (en)	IAS 14 32
2482		D	T	String	ifrs-gp	PrincipalActivitiesInvestmentAssociate Principal Activities of Investment in Associate (en)	IAS 28 27 a
2483		D	T	String	ifrs-gp	PrincipalActivitiesSignificantJointVenture Principal Activities of Significant Joint Venture (en)	IAS 31 47
2484		D	T	String	ifrs-gp	PrincipalActuarialAssumptionsUsedDefinedBenefitPlan Principal Actuarial Assumptions Used in Defined Benefit Plan (en)	IAS 19 120 h
2485		D	T	Monetary	ifrs-gp	ProceedsCashFlowsFinancingActivities Proceeds from Cash Flows from Financing Activities (en)	IFRS-CP
2486		D	T	Monetary	ifrs-gp	ProceedsDisposalAssociates Proceeds from Disposal of Associates (en)	IAS 7 16 d
2487		D	T	Monetary	ifrs-gp	ProceedsDisposalAvailableSaleFinancialAssets Proceeds from Disposal of Available for Sale Financial Assets (en)	IAS 7 16 d
2488		D	T	Monetary	ifrs-gp	ProceedsDisposalBiologicalAssets Proceeds from Disposal of Biological Assets (en)	IAS 7 16 b
2489		D	T	Monetary	ifrs-gp	ProceedsDisposalFinancialInstrumentsHeldTrading Proceeds from Disposal of Financial Instruments Held for Trading (en)	IAS 7 16 d
2490		D	T	Monetary	ifrs-gp	ProceedsDisposalHeldMaturityInvestments Proceeds from Disposal of Held to Maturity Investments (en)	IAS 7 16 d

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2491		D	T	Monetary	ifrs-gp	ProceedsDisposalIntangibleAssets Proceeds from Disposal of Intangible Assets (en)	IAS 7 16 b
2492		D	T	Monetary	ifrs-gp	ProceedsDisposalInvestmentProperty Proceeds from Disposal of Investment Property (en)	IAS 7 16 b
2493		D	T	Monetary	ifrs-gp	ProceedsDisposalJointVenturesNetCashDisposed Proceeds from Disposal of Joint Ventures, Net of Cash Disposed (en)	IAS 7 16 d
2494		D	T	Monetary	ifrs-gp	ProceedsDisposalJointVenturesNotProportionallyConsolidated Proceeds from Disposal of Joint Ventures Not Proportionally Consolidated (en)	IAS 7 37
2495		D	T	Monetary	ifrs-gp	ProceedsDisposalOriginatedLoansReceivablesInvestingActivities Proceeds from Disposal of Originated Loans and Receivables from Investing Activities (en)	IAS 7 16 f
2496		D	T	Monetary	ifrs-gp	ProceedsDisposalOtherAssets Proceeds from Disposal of Other Assets (en)	IFRS-CP
2497		D	T	Monetary	ifrs-gp	ProceedsDisposalOtherFinancialAssets Proceeds from Disposal of Other Financial Assets (en)	IAS 7 16 d
2498		D	T	Monetary	ifrs-gp	ProceedsDisposalPropertyPlantEquipment Proceeds from Disposal of Property, Plant and Equipment (en)	IAS 7 16 b
2499		D	T	Monetary	ifrs-gp	ProceedsDisposalProportionatlyConsolidatedJointVenturesNetCashDisposed Proceeds from Disposal of Proportionatly Consolidated Joint Ventures, Net of Cash Disposed (en)	IAS 7 38
2500		D	T	Monetary	ifrs-gp	ProceedsDisposalSubsidiariesNetCashDisposed Proceeds from Disposal of Subsidiaries, Net of Cash Disposed (en)	IAS 7 39
2501		D	T	Monetary	ifrs-gp	ProceedsFinanceLease Proceeds from Finance Lease (en)	IFRS-CP
2502		D	T	Monetary	ifrs-gp	ProceedsIssueCompoundFinancialInstruments Proceeds from Issue of Compound Financial Instruments (en)	IFRS-CP
2503		D	T	Monetary	ifrs-gp	ProceedsIssueEquityInstruments Proceeds from Issue of Equity Instruments (en)	IAS 7 17 a
2504		D	T	Monetary	ifrs-gp	ProceedsIssueFinancialLiabilityInstruments Proceeds from Issue of Financial Liability Instruments (en)	IAS 7 17 c
2505		D	T	Monetary	ifrs-gp	ProceedsIssueTreasuryShares Proceeds from Issue of Treasury Shares (en)	IAS 7 17 b
2506	D	I	T	Monetary	ifrs-gp	ProductionSupplies Production Supplies (en)	IAS 2 34 b; IAS 1 73 c; IAS 2 35
2507		D	T	String	ifrs-gp	ProductsServicesSuppliedBusinessSegment Products and Services Supplied by Business Segment (en)	IAS 14 81
2508	C	D	T	Monetary	ifrs-gp	ProfitLossAfterTax Profit (Loss) After Tax (en)	IAS 1 75 f
2509		D		(Abstract)	ifrs-gp	<b>ProfitLossAfterTaxPresentation</b> Profit (Loss) After Tax (Presentation) (en)	XBRL
2510	C	D	T	Monetary	ifrs-gp	ProfitLossBeforeTax Profit (Loss) Before Tax (en)	IFRS-CP
2511		D		(Abstract)	ifrs-gp	<b>ProfitLossBeforeTaxPresentation</b> Profit (Loss) Before Tax (Presentation) (en)	XBRL
2512		D	T	String	ifrs-gp	ProfitLossFromOperationsDisclosures Profit (Loss) from Operations Disclosures (en)	IAS 8 16
2513		D		(Abstract)	ifrs-gp	<b>ProfitLossFromOperationsPresentation</b> Profit (Loss) from Operations (Presentation) (en)	XBRL
2514	C	D	T	Monetary	ifrs-gp	ProfitLossOperations Profit (Loss) from Operations (en)	IAS 1 75 b

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2515		D	T	Monetary	ifrs-gp	ProfitLossOperationsCashFlowsOperatingActivities Profit (Loss) from Operations, Cash Flows Operating Activities (en)	IFRS-CP
2516	D	I	T	Monetary	ifrs-gp	ProFormaBuildingsNetCost Pro Forma Buildings, Net, at Cost (en)	IAS 16 64 e
2517		D	T	Monetary	ifrs-gp	ProFormaChangesAccountingPoliciesAffectingEquity Pro Forma Changes in Accounting Policies Affecting Equity (en)	IAS 8 38; IAS 8 54
2518		I	T	Monetary	ifrs-gp	ProFormaComputerSoftwareNetCost Pro Forma Computer Software, Net, at Cost (en)	IAS 38 113 a iii
2519	D	I	T	Monetary	ifrs-gp	ProFormaConstructionProgressNetCost Pro Forma Construction in Progress, Net, at Cost (en)	IAS 16 64 e
2520		I	T	Monetary	ifrs-gp	ProFormaDevelopmentCostsNetCost Pro Forma Development Costs, Net, at Cost (en)	IAS 38 113 a iii
2521		I		(Abstract)	ifrs-gp	<b>ProFormaDisclosuresForFundamentalErrorChangesInAccountingPoliciesAllowedAlternativePresentation</b> Pro Forma Disclosures for Fundamental Error and Changes in Accounting Policies [Allowed Alternative] (Presentation) (en)	IAS 8 38; IAS 8 54
2522	D	I	T	Monetary	ifrs-gp	ProFormaFixturesFittingsNetCost Pro Forma Fixtures and Fittings, Net, at Cost (en)	IAS 16 64 e
2523		D	T	Monetary	ifrs-gp	ProFormaFundamentalErrorsAffectingEquity Pro Forma Fundamental Errors Affecting Equity (en)	IAS 8 54; IAS 8 38
2524		I	T	Monetary	ifrs-gp	ProFormaIdentifiableIntangibleAssetsNetTotalCost Pro Forma Identifiable Intangible Assets, Net, Total, at Cost (en)	IAS 38 113 a iii
2525		I		(Abstract)	ifrs-gp	<b>ProFormaIdentifiableIntangibleAssetsNetTotalCostPresentation</b> Pro Forma Identifiable Intangible Assets, Net, Total, at Cost (Presentation) (en)	XBRL
2526	D	I	T	Monetary	ifrs-gp	ProFormaLandNetCost Pro Forma Land, Net, at Cost (en)	IAS 16 64 e
2527	D	I	T	Monetary	ifrs-gp	ProFormaLeaseholdImprovementsNetCost Pro Forma Leasehold Improvements, Net, at Cost (en)	IAS 16 64 e
2528		D	T	String	ifrs-gp	ProFormaLIFODisclosures Pro Forma LIFO Disclosures (en)	IAS 2 36
2529	D	I	T	Monetary	ifrs-gp	ProFormaMotorVehiclesNetCost Pro Forma Motor Vehicles, Net, at Cost (en)	IAS 16 64 e
2530		I	T	Monetary	ifrs-gp	ProFormaOtherIntangibleAssetsNetCost Pro Forma Other Intangible Assets, Net, at Cost (en)	IAS 38 113 a iii
2531	D	I	T	Monetary	ifrs-gp	ProFormaOtherPropertyPlantEquipmentNetCost Pro Forma Other Property, Plant and Equipment, Net, at Cost (en)	IAS 16 64 e
2532		I	T	Monetary	ifrs-gp	ProFormaPatentsTrademarksOtherRightsNetCost Pro Forma Patents, Trademarks and Other Rights, Net, at Cost (en)	IAS 38 113 a iii
2533	D	I	T	Monetary	ifrs-gp	ProFormaPlantEquipmentNetCost Pro Forma Plant and Equipment, Net, at Cost (en)	IAS 16 64 e
2534	D	I	T	Monetary	ifrs-gp	ProFormaPropertyPlantEquipmentNetTotalCost Pro Forma Property, Plant and Equipment, Net, Total, at Cost (en)	IAS 16 64 e
2535		I		(Abstract)	ifrs-gp	<b>ProFormaPropertyPlantEquipmentNetTotalCostPresentation</b> Pro Forma Property, Plant and Equipment, Net, Total, at Cost (Presentation) (en)	XBRL
2536		D	T	Monetary	ifrs-gp	ProFormaRetainedProfitAccumulatedLossAsOriginallyStated Pro Forma Retained Profit (Accumulated Loss) as Originally Stated (en)	IAS 8 54; IAS 8 38
2537		D	T	Monetary	ifrs-gp	ProFormaRetainedProfitAccumulatedLossPriorPeriodAdjustmentsTotal Pro Forma Retained Profit (Accumulated Loss), Prior Period Adjustments, Total (en)	IAS 8 54; IAS 8 38

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2538		D	T	Monetary	ifrs-gp	ProFormaRetainedProfitAccumulatedLossRestated Pro Forma Retained Profit (Accumulated Loss) Restated (en)	IAS 8 38; IAS 8 54
2539	C	D	T	Monetary	ifrs-gp	ProgressBillingsConstructionContractsDueFrom Progress Billings on Construction Contracts, Due from (en)	IAS 11 42 a
2540	D	D	T	Monetary	ifrs-gp	ProgressBillingsConstructionContractsDueTo Progress Billings on Construction Contracts, Due to (en)	IAS 11 42 b
2541		D	T	String	ifrs-gp	PropertyOccupiedOtherAssetsUsedReportingEntity Property Occupied or Other Assets Used by Reporting Entity (en)	IAS 19 120 d ii
2542	D	I	T	Monetary	ifrs-gp	PropertyPlantEquipmentAcquiredUnderFinanceLease Property, Plant and Equipment Acquired Under Finance Lease (en)	IAS 7 43; IAS 7 44 a
2543		D	T	String	ifrs-gp	PropertyPlantEquipmentDisclosures Property, Plant and Equipment Disclosures (en)	IAS 16 60; IAS 1 73 a
2544	D	I	T	Monetary	ifrs-gp	PropertyPlantEquipmentGross Property, Plant and Equipment, Gross (en)	IAS 16 60 d
2545	D	I	T	Monetary	ifrs-gp	PropertyPlantEquipmentNet Property, Plant and Equipment, Net (en)	IAS 16 60 d
2546		I		(Abstract)	ifrs-gp	<b>PropertyPlantEquipmentNetTotalChangesPresentation</b> Property, Plant and Equipment, Net, Total, Changes (Presentation) (en)	XBRL
2547	D	D	T	Monetary	ifrs-gp	PropertyPlantEquipmentNetTotalChangesTotal Property, Plant and Equipment, Net, Total, Changes, Total (en)	IAS 16 60 e
2548		I		(Abstract)	ifrs-gp	<b>PropertyPlantEquipmentNetTotalMovementsPresentation</b> Property, Plant and Equipment, Net, Total Movements (Presentation) (en)	XBRL
2549			T	Tuple	ifrs-gp	PropertyPlantEquipmentPledged Property, Plant and Equipment Pledged (en)	IAS 16 61 a
2550		D	T	String	ifrs-gp	PropertyPlantEquipmentPolicy Property, Plant and Equipment Policy (en)	IAS 1 99 e
2551		D	T	String	ifrs-gp	PropertyPlantEquipmentUnderFinanceLeases Property, Plant and Equipment Under Finance Leases (en)	IAS 17 23
2552	D	I	T	Monetary	ifrs-gp	PropertyPlantEquipmentUnderFinanceLeasesNetTotal Property, Plant and Equipment Under Finance Leases, Net, Total (en)	IAS 17 23 a
2553		I		(Abstract)	ifrs-gp	<b>PropertyPlantEquipmentUnderFinanceLeasesPresentation</b> Property, Plant and Equipment Under Finance Leases (Presentation) (en)	XBRL
2554	C	D	T	Monetary	ifrs-gp	PropertyRentalIncomeNature Property Rental Income [by nature] (en)	IFRS-CP
2555		D	T	String	ifrs-gp	ProportionItemsToDifferentAccountingPoliciesApplied Proportion of Items to Which Different Accounting Policies Applied (en)	IAS 27 21
2556		D	T	Decimal	ifrs-gp	ProportionRelatedPartyToTotalOutstandingBalances Proportion of Related Party to Total Outstanding Balances (en)	IAS 24 23 b
2557		D	T	Decimal	ifrs-gp	ProportionRelatedPartyToTotalTransactions Proportion of Related Party to Total Transactions (en)	IAS 24 23 a
2558		D		(Abstract)	ifrs-gp	<b>ProposedDividendChangesPresentation</b> Proposed Dividend, Changes (Presentation) (en)	XBRL
2559		D		(Abstract)	ifrs-gp	<b>ProposedDividendPriorPeriodAdjustmentsPresentation</b> Proposed Dividend, Prior Period Adjustments (Presentation) (en)	XBRL
2560	C	I	T	Monetary	ifrs-gp	ProposedDividendReserves Proposed Dividend Reserves (en)	IAS 1 86 f
2561	C	D	T	Monetary	ifrs-gp	ProposedDividendReservesChangesTotal Proposed Dividend Reserves, Changes, Total (en)	IAS 1 86 f

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2562		D		(Abstract)	ifrs-gp	<b>ProposedDividendReservesMovementsPresentation</b> Proposed Dividend Reserves Movements (Presentation) (en)	XBRL
2563	C	D	T	Monetary	ifrs-gp	ProposedDividendReservesPriorPeriodAdjustmentsTotal Proposed Dividend Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
2564	C	I	T	Monetary	ifrs-gp	ProvisionsCurrent Provisions, Current (en)	IAS 1 66 j
2565		D	T	String	ifrs-gp	ProvisionsDisclosures Provisions Disclosures (en)	IAS 37 84
2566		D	T	String	ifrs-gp	ProvisionsGuaranteesCollaterals Provisions Guarantees and Collaterals (en)	IAS 24 19
2567	C	I	T	Monetary	ifrs-gp	ProvisionsNonCurrent Provisions, Non Current (en)	IAS 1 66 j
2568		D	T	String	ifrs-gp	ProvisionsPolicy Provisions Policy (en)	IAS 1 99 n
2569	C	I	T	Monetary	ifrs-gp	ProvisionsTotal Provisions, Total (en)	IAS 1 66 j
2570		I	T	Monetary	ifrs-gp	ProvisionsTotalChangesPresentation Provisions, Total Changes (Presentation) (en)	XBRL
2571	C	D	T	Monetary	ifrs-gp	ProvisionsTotalChangesTotal Provisions, Total, Changes, Total (en)	IAS 37 84 a
2572		I	T	Monetary	ifrs-gp	ProvisionsTotalMovementsPresentation Provisions, Total, Movements (Presentation) (en)	XBRL
2573		D	T	String	ifrs-gp	PurchaseConsiderationToAcquireEntity Purchase Consideration to Acquire Entity (en)	IAS 22 87
2574		D	T	String	ifrs-gp	PurchasesSalesGoods Purchases or Sales of Goods (en)	IAS 24 19
2575		D	T	String	ifrs-gp	PurchasesSalesPropertyOtherAssets Purchases or Sales of Property and Other Assets (en)	IAS 24 19
2576		D	T	Monetary	ifrs-gp	PurchaseTreasuryShares Purchase of Treasury Shares (en)	IAS 7 17 b
2577	D	D	T	Monetary	ifrs-gp	PurchaseTreasurySharesCapitalRedemptionReserves Purchase of Treasury Shares, Capital Redemption Reserves (en)	IAS 1 86 f
2578	D	D	T	Monetary	ifrs-gp	PurchaseTreasurySharesEquityParent Purchase of Treasury Shares, Equity, Parent (en)	IAS 1 86
2579	D	D	T	Monetary	ifrs-gp	PurchaseTreasurySharesRetainedProfitsAccumulatedLosses Purchase of Treasury Shares, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
2580	D	D	T	Monetary	ifrs-gp	PurchaseTreasurySharesShareCapitalOrdinaryShares Purchase of Treasury Shares, Share Capital, Ordinary Shares (en)	IAS 1 86 f
2581	D	D	T	Monetary	ifrs-gp	PurchaseTreasurySharesSharePremiumOrdinaryShares Purchase of Treasury Shares, Share Premium, Ordinary Shares (en)	IAS 1 86 f
2582	C	D	T	Monetary	ifrs-gp	PurchaseTreasurySharesTreasuryShares Purchase of Treasury Shares, Treasury Shares (en)	IAS 1 86 f
2583		D	T	String	ifrs-gp	PutCallOptionsPolicyNonHedgingDerivativeFinancialInstruments Put and Call Options Policy, Non Hedging Derivative Financial Instruments (en)	IAS 32 47 b
2584		D	T	String	ifrs-gp	QuantitativeInformationKeyAssumptionsUsedCalculatingFairValuesNewRetainedInterests Quantitative Information About Key Assumptions Used in Calculating Fair Values of New and Retained Interests (en)	IAS 39 170 d i



# Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2585		I	T	Decimal	ifrs-gp	QuantityBiologicalAssetsHandGroupBiologicalAssets Quantity of Biological Assets on Hand for Group of Biological Assets (en)	IAS 41 46 b i
2586		I	T	Decimal	ifrs-gp	QuantityOutputAgriculturalProduceFromGroupBiologicalAssets Quantity of Output of Agricultural Produce from Group of Biological Assets (en)	IAS 41 46 b ii
2587		I	T	String	ifrs-gp	RangeEstimatedFairValues Range of Estimated Fair Values (en)	IAS 39 170 d
2588		I	T	String	ifrs-gp	RangeEstimatesWithinFairValueBiologicalAssetLikelyToLie Range of Estimates Within Which Fair Value for Biological Asset is Likely to Lie (en)	IAS 41 54 c
2589		D	T	String	ifrs-gp	RangeEstimatesWithinFairValueHighlyLikelyToLieFairValueReliablyMeasuredBeenOvercome Range of Estimates Within Which Fair Value is Highly Likely to Lie, Fair Value Can be Reliably Measured has Been Overcome (en)	IAS 39 170 b
2590		I	T	String	ifrs-gp	RangeEstimatesWithinFairValueLikelyToLieCostModel Range of Estimates Within Which Fair Value is Likely to Lie, Cost Model (en)	IAS 40 69 e iii
2591		D	T	String	ifrs-gp	RangeEstimatesWithinFairValueLikelyToLieFairValueModel Range of Estimates Within Which Fair Value is Likely to Lie, Fair Value Model (en)	IAS 40 69 e iii
2592		I	T	String	ifrs-gp	RangeFairValuesNonTradedFinancialInstruments Range of Fair Values for Non Traded Financial Instruments (en)	IAS 32 84
2593	D	I	T	Monetary	ifrs-gp	RawMaterials Raw Materials (en)	IAS 1 73 c; IAS 2 34 b; IAS 2 35
2594	D	D	T	Monetary	ifrs-gp	RawMaterialsConsumablesUsedNature Raw Materials and Consumables Used [by nature] (en)	IAS 1 80
2595	D	D	T	Monetary	ifrs-gp	RealisationCashFlowHedgesRemovedFromEquityEquityParent Realisation of Cash Flow Hedges Removed from Equity, Equity, Parent (en)	IAS 1 86
2596	D	D	T	Monetary	ifrs-gp	RealisationCashFlowHedgesRemovedFromEquityHedgingReserves Realisation of Cash Flow Hedges Removed from Equity, Hedging Reserves (en)	IAS 1 86 f
2597		D	T	String	ifrs-gp	ReasonChangeAccountingPolicy Reason for Change in Accounting Policy (en)	IAS 8 57 a; IAS 8 53 a
2598		D	T	String	ifrs-gp	ReasonChangeClassificationSignificantForeignOperation Reason for Change in Classification of Significant Foreign Operation (en)	IAS 21 44 b
2599		D	T	String	ifrs-gp	ReasonChangeMeasurementReportingCurrency Reason for Any Change in Measurement or Reporting Currency (en)	SIC 19 10 b; IAS 21 43
2600		D	T	String	ifrs-gp	ReasonChangeReportingPeriod Reason for Change in Reporting Period (en)	IAS 1 49 a
2601		D	T	String	ifrs-gp	ReasonChangesAccountingPoliciesAdoptedSegmentReporting Reason for Changes in Accounting Policies Adopted for Segment Reporting (en)	IAS 14 76
2602		D	T	String	ifrs-gp	ReasonEntityNotConsideredToGoingConcern Reason Entity is Not Considered to be Going Concern (en)	IAS 1 23
2603		D	T	String	ifrs-gp	ReasonNonDisclosureAllInformationContingentAsset Reason for Non Disclosure of All Information of Contingent Asset (en)	IAS 37 92
2604		D	T	String	ifrs-gp	ReasonNonDisclosureAllInformationContingentLiability Reason for Non Disclosure of All Information of Contingent Liability (en)	IAS 37 92
2605		D	T	String	ifrs-gp	ReasonNonStraightLineAmortisationBasisMoreAppropriate Reason Non Straight Line Amortisation Basis is More Appropriate (en)	IAS 22 88 c
2606		D	T	String	ifrs-gp	ReasonNotConsolidatingSubsidiary Reason for Not Consolidating Subsidiary (en)	IAS 27 32 b i
2607		D	T	String	ifrs-gp	ReasonNotReclassifyingComparativesElement Reason for Not Reclassifying Comparatives for Element (en)	IAS 1 40

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2608		D	T	String	ifrs-gp	ReasonNotRecognisingAggregateTemporaryDifferencesDeferredTaxLiabilitiesRelatedToBranchesSubsidiariesAssociatesJointVentures Reason for Not Recognising Aggregate Temporary Differences for Deferred Tax Liabilities Related to Branches, Subsidiaries, Associates, and Joint Ventures (en)	IAS 12 81 f
2609		D	T	String	ifrs-gp	ReasonReclassification Reason for Reclassification (en)	IAS 1 40
2610		D	T	String	ifrs-gp	ReasonReclassificationsFromFairValueToAmortisedCost Reason for Reclassifications from Fair Value to Amortised Cost (en)	IAS 39 170 e
2611		D	T	String	ifrs-gp	ReasonsAmortisationGoodwillExceedingTwentyYears Reasons for Amortisation of Goodwill Exceeding Twenty Years (en)	IAS 22 88 b
2612		D	T	String	ifrs-gp	ReasonsChangingCompilationMethod Reasons for Changing Compilation Method (en)	IAS 36 117 d iii
2613		D	T	String	ifrs-gp	ReasonSignificantFactorsWhyAmortisationGoodwillGreater20Years Reason and Significant Factors Why Amortisation of Goodwill is Greater than 20 Years (en)	IAS 22 88 b
2614		D	T	String	ifrs-gp	ReasonSignificantFactorsWhyAmortisationIdentifiableIntangibleAssetGreater20Years Reason and Significant Factors Why Amortisation of Identifiable Intangible Asset is Greater than 20 Years (en)	IAS 38 111 a
2615		D	T	String	ifrs-gp	ReasonsNotReducingCarryingAmountFinancialAssetGroupAssets Reasons for Not Reducing Carrying Amount of Financial Asset or Group of Assets (en)	IAS 32 88 b
2616		D	T	String	ifrs-gp	ReasonsNotReducingCarryingAmountFinancialAssetsCarriedAmountsExcessFairValue Reasons for Not Reducing Carrying Amount of Financial Assets Carried at Amounts in Excess of Fair Value (en)	IAS 32 88 b
2617		D	T	String	ifrs-gp	ReasonsWhyConsolidatedFinancialStatementsNotBeenProduced Reasons Why Consolidated Financial Statements have Not Been Produced (en)	IAS 27 8
2618		D	T	String	ifrs-gp	ReasonsWhyFairValuesOrPurchaseConsiderationDeterminedOnProvisionalBasis Reasons Why Fair Values or Purchase Consideration is Determined on Provisional Basis (en)	IAS 22 93
2619		D	T	String	ifrs-gp	ReasonsWhyGoodwillNotAmortisedStraightLineBasis Reasons Why Goodwill is Not Amortised on Straight Line Basis (en)	IAS 22 88 c
2620		D	T	String	ifrs-gp	ReasonsWhySufficientInformationNotAvailableToAccountDefinedBenefitPlan Reasons Why Sufficient Information is Not Available to Account for Defined Benefit Plan (en)	IAS 19 30 b ii
2621		D	T	String	ifrs-gp	ReasonUsingDifferentMeasurementCurrencyFromCurrencyCountryEntityDomiciled Reason for Using Different Measurement Currency from Currency of Country in Which Entity is Domiciled (en)	SIC 19 10 a; IAS 21 43
2622		D	T	String	ifrs-gp	ReasonWhyFairValuesAssetsLiabilitiesOrPurchaseConsiderationCanOnlyBeDeterminedOnProvisionalBasisEndPeriod Reason Why Fair Values of Assets and Liabilities or Purchase Consideration Can Only be Determined on Provisional Basis at End of Period (en)	IAS 22 93
2623		D	T	String	ifrs-gp	ReasonWhyPublishedPriceListedSharesIssuedNotFairValue Reason Why Published Price of Listed Shares Issued is Not Fair Value (en)	SIC 28 7
2624		D	T	String	ifrs-gp	ReasonWhyTreatmentRequiredStandardFromEntityDepartedMisleading Reason Why Treatment Required by Standard from Which Entity has Departed Would be Misleading (en)	IAS 1 13 c
2625	C	D	T	Monetary	ifrs-gp	ReclassificationAssetsCapitalRedemptionReserves Reclassification of Assets, Capital Redemption Reserves (en)	IAS 1 86 f
2626	C	D	T	Monetary	ifrs-gp	ReclassificationAssetsEquityParent Reclassification of Assets, Equity, Parent (en)	IAS 1 86
2627	C	D	T	Monetary	ifrs-gp	ReclassificationAssetsMergerReserves Reclassification of Assets, Merger Reserves (en)	IAS 1 86 f
2628	C	D	T	Monetary	ifrs-gp	ReclassificationAssetsOtherReserves Reclassification of Assets, Other Reserves (en)	IAS 1 86 f
2629	C	D	T	Monetary	ifrs-gp	ReclassificationAssetsRetainedProfitsAccumulatedLosses Reclassification of Assets, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2630	D	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromEquityToLiabilityEquityParent Reclassification of Financial Instruments from Equity to Liability, Equity, Parent (en)	IAS 1 86
2631	D	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromEquityToLiabilityOtherReserves Reclassification of Financial Instruments from Equity to Liability, Other Reserves (en)	IAS 1 86 f
2632	D	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromEquityToLiabilityShareCapitalOrdinaryShares Reclassification of Financial Instruments from Equity to Liability, Share Capital, Ordinary Shares (en)	IAS 1 86 f
2633	D	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromEquityToLiabilityShareCapitalPreferenceShares Reclassification of Financial Instruments from Equity to Liability, Share Capital, Preference Shares (en)	IAS 1 86 f
2634	D	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromEquityToLiabilitySharePremiumOrdinaryShares Reclassification of Financial Instruments from Equity to Liability, Share Premium, Ordinary Shares (en)	IAS 1 86 f
2635	D	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromEquityToLiabilitySharePremiumPreferenceShares Reclassification of Financial Instruments from Equity to Liability, Share Premium, Preference Shares (en)	IAS 1 86 f
2636	D	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromEquityToLiabilityTranslationReserves Reclassification of Financial Instruments from Equity to Liability, Translation Reserves (en)	IAS 1 86 f
2637	C	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromLiabilityToEquityEquityParent Reclassification of Financial Instruments from Liability to Equity, Equity, Parent (en)	IAS 1 86
2638	C	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromLiabilityToEquityOtherReserves Reclassification of Financial Instruments from Liability to Equity, Other Reserves (en)	IAS 1 86 f
2639	C	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromLiabilityToEquityShareCapitalOrdinaryShares Reclassification of Financial Instruments from Liability to Equity, Share Capital, Ordinary Shares (en)	IAS 1 86 f
2640	C	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromLiabilityToEquityShareCapitalPreferenceShares Reclassification of Financial Instruments from Liability to Equity, Share Capital, Preference Shares (en)	IAS 1 86 f
2641	C	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromLiabilityToEquitySharePremiumOrdinaryShares Reclassification of Financial Instruments from Liability to Equity, Share Premium, Ordinary Shares (en)	IAS 1 86 f
2642	C	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromLiabilityToEquitySharePremiumPreferenceShares Reclassification of Financial Instruments from Liability to Equity, Share Premium, Preference Shares (en)	IAS 1 86 f
2643	C	D	T	Monetary	ifrs-gp	ReclassificationFinancialInstrumentsFromLiabilityToEquityTranslationReserves Reclassification of Financial Instruments from Liability to Equity, Translation Reserves (en)	IAS 1 86 f
2644			T	Tuple	ifrs-gp	ReclassificationFinancialStatementItem Reclassification of Financial Statement Item (en)	IAS 1 40
2645		D	T	String	ifrs-gp	ReclassificationFinancialStatementItems Detail of Reclassification of Financial Statement Items (en)	IAS 1 40
2646		D	T	String	ifrs-gp	ReclassificationsFinancialAssets Reclassifications of Financial Assets (en)	IAS 39 170 e
2647	C	D	T	Monetary	ifrs-gp	RecognisedLiabilityTerminationBenefitsCurrent Recognised Liability for Termination Benefits, Current (en)	IFRS-CP
2648	C	D	T	Monetary	ifrs-gp	RecognisedLiabilityTerminationBenefitsNonCurrent Recognised Liability for Termination Benefits, Non Current (en)	IFRS-CP
2649	C	D	T	Monetary	ifrs-gp	RecognisedLiabilityTerminationBenefitsTotal Recognised Liability for Termination Benefits, Total (en)	IFRS-CP
2650			T	Tuple	ifrs-gp	RecognisedTerminationBenefit Recognised Termination Benefit (en)	IFRS-CP
2651		D	T	String	ifrs-gp	RecognitionMeasurementBasisComputerSoftware Recognition and Measurement Basis of Computer Software (en)	IAS 1 99 e
2652		D	T	String	ifrs-gp	RecognitionMeasurementBasisGoodwill Recognition and Measurement Basis of Goodwill (en)	IAS 1 99 e
2653		D	T	String	ifrs-gp	RecognitionMeasurementBasisIdentifiableIntangibleAssets Recognition and Measurement Basis of Identifiable Intangible Assets (en)	IAS 1 99 e

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2654		D	T	String	ifrs-gp	RecognitionMeasurementBasisInternallyGeneratedIdentifiableIntangibleAssetsResearchDevelop ment Recognition and Measurement Basis of Internally Generated Identifiable Intangible Assets, Research and Development (en)	IAS 1 99 e
2655		D	T	String	ifrs-gp	RecognitionMeasurementBasisNegativeGoodwill Recognition and Measurement Basis of Negative Goodwill (en)	IAS 1 99 e
2656		D	T	String	ifrs-gp	RecognitionMeasurementBasisOtherIdentifiableIntangibleAssets Recognition and Measurement Basis of Other Identifiable Intangible Assets (en)	IAS 1 99 e
2657		D	T	String	ifrs-gp	RecognitionMeasurementBasisPatentsTrademarksOtherRights Recognition and Measurement Basis of Patents, Trademarks and Other Rights (en)	IAS 1 99 e
2658		D	T	Monetary	ifrs-gp	RecognitionNonRestructuringProvisionsCashFlowsOperatingActivities Recognition of Non Restructuring Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
2659		D	T	Monetary	ifrs-gp	RecognitionProvisionsCashFlowsOperatingActivities Recognition of Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
2660		D	T	Monetary	ifrs-gp	RecognitionRestructuringProvisionsCashFlowsOperatingActivities Recognition of Restructuring Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
2661		D	T	String	ifrs-gp	ReconciliationApplicableTaxation Reconciliation of Applicable Taxation (en)	IAS 12 81 c
2662		D	T	String	ifrs-gp	ReconciliationCashCashEquivalentsPerBalanceSheetToCashCashEquivalentsPerStatementCas hFlows Reconciliation of Cash and Cash Equivalents Per Balance Sheet to Cash and Cash Equivalents Per Statement of Cash Flows (en)	IAS 7 45
2663		I		(Abstract)	ifrs-gp	<b>ReconciliationEquityPresentation</b> Reconciliation of Equity (Presentation) (en)	XBRL
2664		D	T	String	ifrs-gp	ReconciliationIncomeFromAssociates Reconciliation of Income from Associates (en)	IAS 28 17
2665		D		(Abstract)	ifrs-gp	<b>ReconciliationNetIncomeLossTransferredToEquityToProfitLossFromOperationsPresentati on</b> Reconciliation of Net Income (Loss) Transferred to Equity to Profit (Loss) from Operations (Presentation) (en)	XBRL
2666		I		(Abstract)	ifrs-gp	<b>ReconciliationNetProfitLossPresentation</b> Reconciliation of Net Profit (Loss) (Presentation) (en)	XBRL
2667		D	T	String	ifrs-gp	ReconciliationsFromIASToOtherGAAP Reconciliations from IAS to Other GAAP (en)	IFRS-CP
2668		D	T	String	ifrs-gp	ReconciliationStatutoryTaxRateToEffectiveTaxRate Reconciliation of Statutory Tax Rate to Effective Tax Rate (en)	IAS 12 81 c ii
2669		D	T	String	ifrs-gp	ReconciliationTaxExpenseUsingStatutoryRateToTaxExpenseUsingEffectiveRate Reconciliation Tax Expense Using Statutory Rate to Tax Expense Using Effective Rate (en)	IAS 12 81 c i
2670			T	Tuple	ifrs-gp	ReconcilingItemEquity Reconciling Item of Equity (en)	IFRS-CP
2671			T	Tuple	ifrs-gp	ReconcilingItemNetProfitLoss Reconciling Item of Net Profit (Loss) (en)	IFRS-CP
2672	C	I	T	Monetary	ifrs-gp	RedeemablePreferenceSharesCurrent Redeemable Preference Shares, Current (en)	IFRS-CP
2673	C	I	T	Monetary	ifrs-gp	RedeemablePreferenceSharesNonCurrent Redeemable Preference Shares, Non Current (en)	IFRS-CP
2674	C	I	T	Monetary	ifrs-gp	RedeemablePreferenceSharesTotal Redeemable Preference Shares, Total (en)	IFRS-CP
2675		D	T	Monetary	ifrs-gp	RedemptionCompoundFinancialInstruments Redemption of Compound Financial Instruments (en)	IFRS-CP

## Elements by name Report

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2676		D	T	String	ifrs-gp	RelatedPartiesTransactionsRelatedParty Related Parties and Transactions with Related Party (en)	IAS 24
2677			T	Tuple	ifrs-gp	RelatedParty Related Party (en)	IAS 24 22
2678		D	T	String	ifrs-gp	RelatedPartyDisclosures Related Party Disclosures (en)	IAS 24
2679		D	T	String	ifrs-gp	RelatedPartyTransactionDisclosedAmount Related Party Transaction Disclosed by Amount (en)	IAS 24 23
2680		D	T	String	ifrs-gp	RelatedPartyTransactionDisclosedProportion Related Party Transaction Disclosed by Proportion (en)	IAS 24 23
2681		D	T	String	ifrs-gp	RelatedPartyTransactionsEquityCompensationPlans Related Party Transactions with Equity Compensation Plans (en)	IAS 19 151 c
2682	C	D	T	Monetary	ifrs-gp	ReleasedToRetainedEarningsEquityParent Released to Retained Earnings, Equity, Parent (en)	IAS 12 64
2683	C	D	T	Monetary	ifrs-gp	ReleasedToRetainedEarningsRevaluationReserves Released to Retained Earnings, Revaluation Reserves (en)	IAS 12 64
2684		D	T	String	ifrs-gp	RenderingReceivingServices Rendering or Receiving of Services (en)	IAS 24 19
2685	C	D	T	Monetary	ifrs-gp	RenderingServicesNature Rendering of Services [by nature] (en)	IAS 18 35 b ii
2686		D	T	String	ifrs-gp	RepaymentAmountsTiming Repayment Amounts and Timing (en)	IAS 32 49 e
2687		D	T	Monetary	ifrs-gp	RepaymentCashAdvancesLoans Repayment of Cash Advances and Loans Made (en)	IAS 7 16 f
2688		D	T	Monetary	ifrs-gp	RepaymentCashAdvancesRelatedParties Repayment of Cash Advances from Related Parties (en)	IFRS-CP
2689		D	T	Monetary	ifrs-gp	RepaymentFinanceLeaseLiabilities Repayment of Finance Lease Liabilities (en)	IAS 7 17 e
2690		D	T	Monetary	ifrs-gp	RepaymentFinancialLiabilityInstruments Repayment of Financial Liability Instruments (en)	IAS 7 17 d
2691		D	T	Monetary	ifrs-gp	RepaymentsCashFlowsFinancingActivities Repayments, Cash Flows Financing Activities (en)	IFRS-CP
2692		D	T	String	ifrs-gp	ReportablePrimarySegmentCashGeneratingUnit Reportable Primary Segment of Cash Generating Unit (en)	IAS 36 117 d ii
2693		D	T	String	ifrs-gp	ReportablePrimarySegmentToAssetBelongs Reportable Primary Segment to Which Asset Belongs (en)	IAS 36 117 c ii
2694		D	T	String	ifrs-gp	ReportingCurrency Reporting Currency (en)	SIC 30 8; SIC 19 10; IAS 1 46 d
2695		D	T	Date (YYYY-MM-DD)	ifrs-gp	RepricingDatePreferenceShares Repricing Date, Preference Shares (en)	IAS 32 56 a
2696		D	T	Monetary	ifrs-gp	RepurchaseEquityInstrumentsSubsequentlyCancelled Repurchase of Equity Instruments Subsequently Cancelled (en)	IFRS-CP
2697		D	T	String	ifrs-gp	ResearchDevelopmentCostsPolicy Research and Development Costs Policy (en)	IAS 1 99 k
2698	D	D	T	Monetary	ifrs-gp	ResearchDevelopmentFunction Research and Development [by function] (en)	IAS 38 41; IAS 38 115
2699	D	D	T	Monetary	ifrs-gp	ResearchDevelopmentNature Research and Development [by nature] (en)	IAS 38 115; IAS 38 41

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2700	C	I	T	Monetary	ifrs-gp	Reserves Reserves (en)	IAS 1 73 e; IAS 1 72
2701		D	T	String	ifrs-gp	ReservesDisclosures Reserves Disclosures (en)	IAS 1 86 f; IAS 1 74 b
2702		D		(Abstract)	ifrs-gp	<b>ReservesMovementsPresentation</b> Reserves Movements (Presentation) (en)	IAS 1 86 f
2703		D	T	String	ifrs-gp	RestrictionsDistributionRevaluationSurplus Restrictions on Distribution of Revaluation Surplus (en)	IAS 38 113 b
2704		D	T	String	ifrs-gp	RestrictionsImposedLeaseArrangementsFinanceLeasingArrangements Restrictions Imposed by Lease Arrangements, Finance Leasing Arrangements (en)	IAS 17 23 e iii
2705		D	T	String	ifrs-gp	RestrictionsImposedLeaseArrangementsOperatingLeaseArrangements Restrictions Imposed by Lease Arrangements, Operating Lease Arrangements (en)	IAS 17 27 d iii
2706		D	T	String	ifrs-gp	RestrictionsRealisability Restrictions on Realisability (en)	IAS 40 66 e
2707		D	T	String	ifrs-gp	RestrictionsRemittanceIncomeDisposalProceeds Restrictions on Remittance of Income and Disposal Proceeds (en)	IAS 40 66 e
2708		D	T	String	ifrs-gp	RestructuringChargesPolicy Restructuring Charges Policy (en)	IAS 37 75
2709	C	D	T	Monetary	ifrs-gp	RestructuringChargesPrimarySegment Restructuring Charges for Primary Segment (en)	IFRS-CP
2710	D	D	T	Monetary	ifrs-gp	RestructuringCostsFunction Restructuring Costs [by function] (en)	IAS 8 16
2711	D	D	T	Monetary	ifrs-gp	RestructuringCostsNature Restructuring Costs [by nature] (en)	IAS 8 16
2712		I	T	Monetary	ifrs-gp	RestructuringProvisionChangesPresentation Restructuring Provision Changes (Presentation) (en)	XBRL
2713	C	D	T	Monetary	ifrs-gp	RestructuringProvisionChangesTotal Restructuring Provision, Changes, Total (en)	IAS 37 84 a
2714	C	I	T	Monetary	ifrs-gp	RestructuringProvisionCurrent Restructuring Provision, Current (en)	IAS 1 73 d
2715		I	T	Monetary	ifrs-gp	RestructuringProvisionMovementsPresentation Restructuring Provision Movements (Presentation) (en)	XBRL
2716	C	I	T	Monetary	ifrs-gp	RestructuringProvisionNonCurrent Restructuring Provision, Non Current (en)	IAS 1 73 d
2717	C	I	T	Monetary	ifrs-gp	RestructuringProvisionTotal Restructuring Provision, Total (en)	IAS 1 73 d
2718	C	D	T	Monetary	ifrs-gp	ResultEliminations Result Eliminations (en)	IAS 14 67
2719		D	T	String	ifrs-gp	ResultEliminationsInformation Result Eliminations Information (en)	IAS 14 67
2720	C	D	T	Monetary	ifrs-gp	ResultPrimarySegment Result for Primary Segment (en)	IAS 14 52
2721		D	T	String	ifrs-gp	RetainedProfitAccumulatedLossDisclosures Retained Profit (Accumulated Loss) Disclosures (en)	IFRS-CP
2722	C	I	T	Monetary	ifrs-gp	RetainedProfitsAccumulatedLosses Retained Profits (Accumulated Losses) (en)	IAS 1 72; IAS 1 73 e
2723		D		(Abstract)	ifrs-gp	<b>RetainedProfitsAccumulatedLossesChangesPresentation</b> Retained Profits (Accumulated Losses), Changes (Presentation) (en)	XBRL



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2724	C	D	T	Monetary	ifrs-gp	RetainedProfitsAccumulatedLossesChangesTotal Retained Profits (Accumulated Losses), Changes, Total (en)	IAS 1 86 e
2725		D		(Abstract)	ifrs-gp	<b>RetainedProfitsAccumulatedLossesMovementsPresentation</b> Retained Profits (Accumulated Losses) Movements (Presentation) (en)	IAS 1 86 e
2726		D		(Abstract)	ifrs-gp	<b>RetainedProfitsAccumulatedLossesPriorPeriodAdjustmentsPresentation</b> Retained Profits (Accumulated Losses), Prior Period Adjustments (Presentation) (en)	XBRL
2727	C	D	T	Monetary	ifrs-gp	RetainedProfitsAccumulatedLossesPriorPeriodAdjustmentsTotal Retained Profits (Accumulated Losses), Prior Period Adjustments, Total (en)	IAS 1 86 e
2728	C	D	T	Monetary	ifrs-gp	RetirementsBuildings Retirements, Buildings (en)	IFRS-CP
2729	C	D	T	Monetary	ifrs-gp	RetirementsComputerSoftware Retirements, Computer Software (en)	IAS 38 107 e ii
2730	C	D	T	Monetary	ifrs-gp	RetirementsDevelopmentCosts Retirements, Development Costs (en)	IAS 38 107 e ii
2731	C	D	T	Monetary	ifrs-gp	RetirementsFixturesFittings Retirements, Fixtures and Fittings (en)	IFRS-CP
2732	C	D	T	Monetary	ifrs-gp	RetirementsIdentifiableIntangibleAssetsNet Retirements, Identifiable Intangible Assets, Net (en)	IAS 38 107 e ii
2733	C	D	T	Monetary	ifrs-gp	RetirementsInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Retirements, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IFRS-CP
2734	C	D	T	Monetary	ifrs-gp	RetirementsInvestmentPropertyCostModel Retirements, Investment Property, Cost Model (en)	IFRS-CP
2735	C	D	T	Monetary	ifrs-gp	RetirementsInvestmentPropertyFairValueModel Retirements, Investment Property, Fair Value Model (en)	IFRS-CP
2736	C	D	T	Monetary	ifrs-gp	RetirementsLand Retirements, Land (en)	IFRS-CP
2737	C	D	T	Monetary	ifrs-gp	RetirementsLeaseholdImprovements Retirements, Leasehold Improvements (en)	IFRS-CP
2738	C	D	T	Monetary	ifrs-gp	RetirementsMotorVehicles Retirements, Motor Vehicles (en)	IFRS-CP
2739	C	D	T	Monetary	ifrs-gp	RetirementsOtherIdentifiableIntangibleAssets Retirements, Other Identifiable Intangible Assets (en)	IAS 38 107 e ii
2740	C	D	T	Monetary	ifrs-gp	RetirementsOtherPropertyPlantEquipment Retirements, Other Property, Plant and Equipment (en)	IFRS-CP
2741	C	D	T	Monetary	ifrs-gp	RetirementsPatentsTrademarksOtherRights Retirements, Patents, Trademarks and Other Rights (en)	IAS 38 107 e ii
2742	C	D	T	Monetary	ifrs-gp	RetirementsPlantEquipment Retirements, Plant and Equipment (en)	IFRS-CP
2743	C	D	T	Monetary	ifrs-gp	RetirementsPropertyPlantEquipmentNetTotal Retirements, Property, Plant and Equipment, Net, Total (en)	IFRS-CP
2744		D	T	String	ifrs-gp	RevaluationBasisClassPropertyPlantEquipmentRevalued Revaluation Basis of Class of Property, Plant and Equipment Revalued (en)	IAS 16 64 a
2745	C	D	T	Monetary	ifrs-gp	RevaluationDeficitTransferredToIncomePropertyPlantEquipment Revaluation Deficit Transferred to Income, Property, Plant and Equipment (en)	IFRS-CP
2746	C	D	T	Monetary	ifrs-gp	RevaluationDeficitTransferredToIncomeRevaluationSurplusIdentifiableIntangibleAssets Revaluation Deficit Transferred to Income, Revaluation Surplus, Identifiable Intangible Assets (en)	IFRS-CP
2747	C	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreasePropertyPlantEquipment Revaluation Increase (Decrease), Property, Plant and Equipment (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2748	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityBuildings Revaluation Increase (Decrease) Recognised in Equity, Buildings (en)	IFRS-CP
2749	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityComputerSoftware Revaluation Increase (Decrease) Recognised in Equity, Computer Software (en)	IFRS-CP
2750	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityDevelopmentCosts Revaluation Increase (Decrease) Recognised in Equity, Development Costs (en)	IFRS-CP
2751	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityFixturesFittings Revaluation Increase (Decrease) Recognised in Equity, Fixtures and Fittings (en)	IFRS-CP
2752	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityLand Revaluation Increase (Decrease) Recognised in Equity, Land (en)	IFRS-CP
2753	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityLeaseholdImprovements Revaluation Increase (Decrease) Recognised in Equity, Leasehold Improvements (en)	IFRS-CP
2754	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityMotorVehicles Revaluation Increase (Decrease) Recognised in Equity, Motor Vehicles (en)	IFRS-CP
2755	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityOtherIdentifiableIntangibleAssets Revaluation Increase (Decrease) Recognised in Equity, Other Identifiable Intangible Assets (en)	IFRS-CP
2756	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityOtherPropertyPlantEquipment Revaluation Increase (Decrease) Recognised in Equity, Other Property, Plant and Equipment (en)	IFRS-CP
2757	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityPatentsTrademarksOtherRights Revaluation Increase (Decrease) Recognised in Equity, Patents, Trademarks and Other Rights (en)	IFRS-CP
2758	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityPlantEquipment Revaluation Increase (Decrease) Recognised in Equity, Plant and Equipment (en)	IFRS-CP
2759	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedEquityPropertyPlantEquipmentNetTotal Revaluation Increase (Decrease) Recognised in Equity, Property, Plant and Equipment, Net, Total (en)	IFRS-CP
2760	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomeBuildings Revaluation Increase (Decrease) Recognised in Income, Buildings (en)	IAS 16 60 e iv
2761	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomeComputerSoftware Revaluation Increase (Decrease) Recognised in Income, Computer Software (en)	IAS 38 107 e iii
2762	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomeDevelopmentCosts Revaluation Increase (Decrease) Recognised in Income, Development Costs (en)	IAS 38 107 e iii
2763	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomeFixturesFittings Revaluation Increase (Decrease) Recognised in Income, Fixtures and Fittings (en)	IAS 16 60 e iv
2764	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomeLand Revaluation Increase (Decrease) Recognised in Income, Land (en)	IAS 16 60 e iv
2765	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomeLeaseholdImprovements Revaluation Increase (Decrease) Recognised in Income, Leasehold Improvements (en)	IAS 16 60 e iv
2766	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomeMotorVehicles Revaluation Increase (Decrease) Recognised in Income, Motor Vehicles (en)	IAS 16 60 e iv
2767	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomeOtherIdentifiableIntangibleAssets Revaluation Increase (Decrease) Recognised in Income, Other Identifiable Intangible Assets (en)	IAS 38 107 e iii
2768	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomeOtherPropertyPlantEquipment Revaluation Increase (Decrease) Recognised in Income, Other Property, Plant and Equipment (en)	IAS 16 60 e iv
2769	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomePatentsTrademarksOtherRights Revaluation Increase (Decrease) Recognised in Income, Patents, Trademarks and Other Rights (en)	IAS 38 107 e iii
2770	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomePlantEquipment Revaluation Increase (Decrease) Recognised in Income, Plant and Equipment (en)	IAS 16 60 e iv
2771	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedIncomePropertyPlantEquipmentNetTotal Revaluation Increase (Decrease) Recognised in Income, Property, Plant and Equipment, Net, Total (en)	IAS 16 60 e iv

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2772	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedInEquityIdentifiableIntangibleAssetsNet Revaluation Increase (Decrease) Recognised in Equity, Identifiable Intangible Assets, Net (en)	IFRS-CP
2773	D	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRecognisedInIncomeIdentifiableIntangibleAssetsNet Revaluation Increase (Decrease) Recognised in Income, Identifiable Intangible Assets, Net (en)	IAS 38 107 e iii
2774	C	D	T	Monetary	ifrs-gp	RevaluationIncreaseDecreaseRevaluationSurplusIdentifiableIntangibleAssets Revaluation Increase (Decrease), Revaluation Surplus, Identifiable Intangible Assets (en)	IFRS-CP
2775	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityBuildings Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Buildings (en)	IAS 16 60 e iv
2776	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityComputerSoftware Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Computer Software (en)	IAS 16 60 e iv
2777	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityDevelopmentCosts Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Development Costs (en)	IAS 16 60 e iv
2778	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityFixturesFittings Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Fixtures and Fittings (en)	IAS 16 60 e iv
2779	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityLand Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Land (en)	IAS 16 60 e iv
2780	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityLeaseholdImprovements Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Leasehold Improvements (en)	IAS 16 60 e iv
2781	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityMotorVehicles Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Motor Vehicles (en)	IAS 16 60 e iv
2782	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityOtherIdentifiableIntangibleAssets Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Identifiable Intangible Assets (en)	IAS 16 60 e iv
2783	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityOtherPropertyPlantEquipment Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Property, Plant and Equipment (en)	IAS 16 60 e iv
2784	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityPatentsTrademarksOtherRights Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Patents, Trademarks and Other Rights (en)	IAS 16 60 e iv
2785	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityPlantEquipment Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Plant and Equipment (en)	IAS 16 60 e iv
2786	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedEquityPropertyPlantEquipmentNetTotal Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Property, Plant and Equipment, Net, Total (en)	IAS 16 60 e iv
2787	D	D	T	Monetary	ifrs-gp	RevaluationIncreasesDecreasesImpairmentLossesReversalsRecognisedInEquityIdentifiableIntangibleAssetsNet Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Identifiable Intangible Assets, Net (en)	IAS 16 60 e iv

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2788	C	I	T	Monetary	ifrs-gp	RevaluationReserves Revaluation Reserves (en)	IAS 1 86 f
2789		D		(Abstract)	ifrs-gp	<b>RevaluationReservesChangesPresentation</b> Revaluation Reserves, Changes (Presentation) (en)	XBRL
2790	C	D	T	Monetary	ifrs-gp	RevaluationReservesChangesTotal Revaluation Reserves, Changes, Total (en)	IAS 1 86 f
2791		D		(Abstract)	ifrs-gp	<b>RevaluationReservesMovementsPresentation</b> Revaluation Reserves Movements (Presentation) (en)	XBRL
2792		D		(Abstract)	ifrs-gp	<b>RevaluationReservesPriorPeriodAdjustmentsPresentation</b> Revaluation Reserves, Prior Period Adjustments (Presentation) (en)	XBRL
2793	C	D	T	Monetary	ifrs-gp	RevaluationReservesPriorPeriodAdjustmentsTotal Revaluation Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
2794	D	D	T	Monetary	ifrs-gp	RevaluationsReleasedToRetainedProfitsAccumulatedLossesUseDisposalPropertyPlantEquipmen t Revaluations Released to Retained Profits (Accumulated Losses) on Use or Disposal, Property, Plant and Equipment (en)	IFRS-CP
2795	D	D	T	Monetary	ifrs-gp	RevaluationsReleasedToRetainedProfitsAccumulatedLossesUseDisposalRevaluationSurplusIden tifiableIntangibleAssets Revaluations Released to Retained Profits (Accumulated Losses) on Use or Disposal, Revaluation Surplus, Identifiable Intangible Assets (en)	IFRS-CP
2796	C	D	T	Monetary	ifrs-gp	RevaluationSurplusIdentifiableIntangibleAssets Revaluation Surplus, Identifiable Intangible Assets (en)	IAS 38 113 b
2797		D		(Abstract)	ifrs-gp	<b>RevaluationSurplusIdentifiableIntangibleAssetsChangesPresentation</b> Revaluation Surplus, Identifiable Intangible Assets Changes (Presentation) (en)	XBRL
2798	C	D	T	Monetary	ifrs-gp	RevaluationSurplusIdentifiableIntangibleAssetsChangesTotal Revaluation Surplus, Identifiable Intangible Assets, Changes, Total (en)	IAS 38 113 b
2799	C	I	T	Monetary	ifrs-gp	RevaluationSurplusPropertyPlantEquipment Revaluation Surplus, Property, Plant and Equipment (en)	IAS 16 64 f
2800		I		(Abstract)	ifrs-gp	<b>RevaluationSurplusPropertyPlantEquipmentChangesPresentation</b> Revaluation Surplus, Property, Plant and Equipment Changes (Presentation) (en)	XBRL 16 64 f
2801	C	D	T	Monetary	ifrs-gp	RevaluationSurplusPropertyPlantEquipmentChangesTotal Revaluation Surplus, Property, Plant and Equipment, Changes, Total (en)	IAS 16 64 f
2802		D	T	String	ifrs-gp	RevaluedIdentifiableIntangibleAssetsDisclosures Revalued Identifiable Intangible Assets Disclosures (en)	IAS 38 113
2803		D	T	String	ifrs-gp	RevaluedPropertyPlantEquipmentDisclosures Revalued Property, Plant and Equipment Disclosures (en)	IAS 16 64
2804	C	D	T	Monetary	ifrs-gp	RevenueConstructionContractsNature Revenue from Construction Contracts [by nature] (en)	IAS 11 39 a
2805		D	T	String	ifrs-gp	RevenueEliminationsInformation Revenue Eliminations Information (en)	IAS 14 67
2806	C	D	T	Monetary	ifrs-gp	RevenueForPrimarySegmentTotal Revenue for Primary Segment, Total (en)	IAS 14 51
2807	C	D	T	Monetary	ifrs-gp	RevenueFromOrdinaryActivitiesDiscontinuingOperations Revenue from Ordinary Activities of Discontinuing Operations (en)	IAS 35 27 f
2808	C	D	T	Monetary	ifrs-gp	RevenueFunction Revenue [by function] (en)	IAS 1 75 a
2809		D	T	String	ifrs-gp	RevenueRecognitionPolicy Revenue Recognition Policy (en)	IAS 1 99 a; IAS 18 35 a

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2810		D	T	String	ifrs-gp	RevenueRecognitionPolicyDividends Revenue Recognition Policy for Dividends (en)	IAS 18 35 a
2811		D	T	String	ifrs-gp	RevenueRecognitionPolicyInterestIncome Revenue Recognition Policy for Interest Income (en)	IAS 18 35 a
2812		D	T	String	ifrs-gp	RevenueRecognitionPolicyRoyalties Revenue Recognition Policy for Royalties (en)	IAS 18 35 a
2813		D	T	String	ifrs-gp	RevenueRecognitionPolicySaleGoods Revenue Recognition Policy for Sale of Goods (en)	IAS 18 35 a
2814		D	T	String	ifrs-gp	RevenueRecognitionPolicySaleServices Revenue Recognition Policy for Sale of Services (en)	IAS 18 35 a
2815	C	D	T	Monetary	ifrs-gp	RevenueSecondaryBusinessSegment Revenue for Secondary Business Segment (en)	IAS 14 70 a
2816	C	D	T	Monetary	ifrs-gp	RevenueSecondaryGeographicSegment Revenue for Secondary Geographic Segment (en)	IAS 14 69 a
2817	C	D	T	Monetary	ifrs-gp	RevenueSecondaryGeographicSegmentBasedCustomerLocation Revenue for Secondary Geographic Segment Based on Customer Location (en)	IAS 14 71
2818	D	D	T	Monetary	ifrs-gp	ReversalImpairmentInvestmentsAssociates Reversal of Impairment, Investments in Associates (en)	IFRS-CP
2819	C	D	T	Monetary	ifrs-gp	ReversalImpairmentLossEquityPrimarySegment Reversal of Impairment Loss in Equity for Primary Segment (en)	IAS 36 116 b
2820	C	D	T	Monetary	ifrs-gp	ReversalImpairmentLossIncomeStatementPrimarySegment Reversal of Impairment Loss in Income Statement for Primary Segment (en)	IAS 36 116 b
2821		D	T	Monetary	ifrs-gp	ReversalUnusedNonRestructuringProvisionsCashFlowsOperatingActivities Reversal of Unused Non Restructuring Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
2822		D	T	Monetary	ifrs-gp	ReversalUnusedProvisionsCashFlowsOperatingActivities Reversal of Unused Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
2823		D	T	Monetary	ifrs-gp	ReversalUnusedRestructuringProvisionsCashFlowsOperatingActivities Reversal of Unused Restructuring Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
2824		D	T	String	ifrs-gp	RightsIssuesPolicy Rights Issues Policy (en)	IAS 32 47 b
2825	I		T	String	ifrs-gp	RightsPreferencesRestrictionsOrdinarySharesClass Rights, Preferences and Restrictions, Ordinary Shares for Class (en)	IAS 1 74 a v
2826		D	T	String	ifrs-gp	RightsPreferencesRestrictionsPreferenceSharesClass Rights, Preferences and Restrictions, Preference Shares for Class (en)	IAS 1 74 a v
2827		D	T	String	ifrs-gp	RiskManagementPolicy Risk Management Policy (en)	IAS 32 43A
2828	C	D	T	Monetary	ifrs-gp	RoyaltyIncomeNature Royalty Income [by nature] (en)	IAS 18 35 b iv
2829	C	D	T	Monetary	ifrs-gp	SaleGoodsNature Sale of Goods [by nature] (en)	IAS 18 35 b i
2830		D	T	Monetary	ifrs-gp	SalesEachEntityPriorToDateCombinationIncludedNetProfitLossShownCombinedEntitysFinancial Statements Sales of Each Entity Prior to Date of Combination that are Included in Net Profit or Loss Shown by Combined Entity's Financial Statements (en)	IAS 22 94
2831	C	D	T	Monetary	ifrs-gp	SalesFromTransactionsOtherSegmentsSegment Sales from Transactions with Other Segments for Segment (en)	IAS 14 51
2832	C	D	T	Monetary	ifrs-gp	SalesToExternalCustomersSegment Sales to External Customers for Segment (en)	IAS 14 51

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2833	C	D	T	Monetary	ifrs-gp	SaleSubscribedCapitalEquityParent Sale of Subscribed Capital, Equity, Parent (en)	IAS 1 86
2834	C	D	T	Monetary	ifrs-gp	SaleSubscribedCapitalOtherReserves Sale of Subscribed Capital, Other Reserves (en)	IAS 1 86 f
2835	C	D	T	Monetary	ifrs-gp	SaleTreasurySharesEquityParent Sale of Treasury Shares, Equity, Parent (en)	SIC 16 5; IAS 1 86
2836	C	D	T	Monetary	ifrs-gp	SaleTreasurySharesShareCapitalOrdinaryShares Sale of Treasury Shares, Share Capital, Ordinary Shares (en)	IAS 1 86 f
2837	D	D	T	Monetary	ifrs-gp	SaleTreasurySharesTreasuryShares Sale of Treasury Shares, Treasury Shares (en)	IAS 1 86 f; SIC 16 5
2838		D	T	String	ifrs-gp	SecondaryBusinessSegmentTypeBusinessGeographic Secondary Business Segment Type (Business or Geographic) (en)	IAS 14
2839		D	T	SegmentTypeItem	ifrs-gp	SecondarySegmentTypeBusinessGeographic Secondary Segment Type (Business or Geographic) (en)	IAS 14 68
2840		D	T	String	ifrs-gp	SecuritisatationRepurchaseAgreement Securitisatation or Repurchase Agreement (en)	IAS 39 170 d i
2841		D	T	String	ifrs-gp	SecuritisatationRepurchaseAgreements Securitisatation and Repurchase Agreements (en)	IAS 39 170 d
2842		D	T	String	ifrs-gp	SecuritizationPolicy Securitization Policy (en)	IAS 32 53 a
2843		D	T	String	ifrs-gp	SegmentDetailsGeographicBusinessSegments Segment Details for Geographic and Business Segments (en)	IAS 14
2844		D	T	String	ifrs-gp	SegmentInformationDisclosures Segment Information Disclosures (en)	IAS 14
2845		D	T	String	ifrs-gp	SegmentReportingPolicy Segment Reporting Policy (en)	IAS 1 99 q
2846		D	T	String	ifrs-gp	ServiceConsessionArrangements Service Concession Arrangements (en)	SIC 29
2847		I	T	Monetary	ifrs-gp	ShareCapitalCommitmentsIncurredJointlyOtherVenturers Share of Capital Commitments Incurred Jointly with Other Venturers (en)	IAS 31 46 a
2848		I	T	Monetary	ifrs-gp	ShareCapitalCommitmentsJointVenturesThemselves Share of Capital Commitments of Joint Ventures Themselves (en)	IAS 31 46 b
2849	C	I	T	Monetary	ifrs-gp	ShareCapitalOrdinaryShares Share Capital, Ordinary Shares (en)	IAS 1 86 f
2850		D		(Abstract)	ifrs-gp	<b>ShareCapitalOrdinarySharesChangesPresentation</b> Share Capital, Ordinary Shares, Changes (Presentation) (en)	XBRL
2851	C	D	T	Monetary	ifrs-gp	ShareCapitalOrdinarySharesChangesTotal Share Capital, Ordinary Shares, Changes, Total (en)	IAS 1 86 f
2852		D		(Abstract)	ifrs-gp	<b>ShareCapitalOrdinarySharesMovementsPresentation</b> Share Capital, Ordinary Shares, Movements (Presentation) (en)	XBRL
2853		D		(Abstract)	ifrs-gp	<b>ShareCapitalOrdinarySharesPriorPeriodAdjustmentsPresentation</b> Share Capital, Ordinary Shares, Prior Period Adjustments (Presentation) (en)	XBRL
2854	C	D	T	Monetary	ifrs-gp	ShareCapitalOrdinarySharesPriorPeriodAdjustmentsTotal Share Capital, Ordinary Shares, Prior Period Adjustments, Total (en)	IAS 1 86 f
2855	C	I	T	Monetary	ifrs-gp	ShareCapitalPreferenceShares Share Capital, Preference Shares (en)	IAS 1 86 f
2856		D		(Abstract)	ifrs-gp	<b>ShareCapitalPreferenceSharesChangesPresentation</b> Share Capital, Preference Shares, Changes (Presentation) (en)	XBRL



ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2857	C	D	T	Monetary	ifrs-gp	ShareCapitalPreferenceSharesChangesTotal Share Capital, Preference Shares, Changes, Total (en)	IAS 1 86 f
2858		D		(Abstract)	ifrs-gp	<b>ShareCapitalPreferenceSharesMovementsPresentation</b> Share Capital, Preference Shares, Movements (Presentation) (en)	XBRL
2859		D		(Abstract)	ifrs-gp	<b>ShareCapitalPreferenceSharesPriorPeriodAdjustmentsPresentation</b> Share Capital, Preference Shares, Prior Period Adjustments (Presentation) (en)	XBRL
2860	C	D	T	Monetary	ifrs-gp	ShareCapitalPreferenceSharesPriorPeriodAdjustmentsTotal Share Capital, Preference Shares, Prior Period Adjustments, Total (en)	IAS 1 86 f
2861		I	T	Monetary	ifrs-gp	ShareContingentLiabilitiesIncurredJointlyOtherVenturers Share of Contingent Liabilities Incurred Jointly with Other Venturers (en)	IAS 31 45 a
2862		I	T	Monetary	ifrs-gp	ShareContingentLiabilitiesJointVenturesThemselves Share of Contingent Liabilities of Joint Ventures Themselves (en)	IAS 31 45 b
2863	C	D	T	Monetary	ifrs-gp	ShareEquityAccountedExtraordinaryItemIncomeExpense Share of Equity Accounted Extraordinary Item of Income (Expense) (en)	IAS 28 28
2864		D	T	Monetary	ifrs-gp	ShareExtraordinaryItemsTotalInvestmentsAssociates Share of Extraordinary Items, Total, Investments in Associates (en)	IAS 28 28
2865	D	D	T	Monetary	ifrs-gp	ShareExtraordinaryProfitLossInvestmentsAssociates Share of Extraordinary Profit (Loss), Investments in Associates (en)	IFRS-CP
2866			T	Tuple	ifrs-gp	ShareOptionsExercisedUnderEquityCompensationPlansDuringPeriod Share Options Exercised Under Equity Compensation Plans During Period (en)	IAS 19 147 f
2867	D	D	T	Monetary	ifrs-gp	ShareOrdinaryProfitLossInvestmentsAssociates Share of Ordinary Profit (Loss), Investments in Associates (en)	IFRS-CP
2868	C	D	T	Monetary	ifrs-gp	ShareOrdinaryProfitLossInvestmentsAssociatesReportedGroup Share of Ordinary Profit (Loss), Investments in Associates Reported by Group (en)	IAS 28 17
2869	C	D	T	Monetary	ifrs-gp	ShareOrdinaryProfitLossReportedByAssociates Share of Ordinary Profit (Loss), Reported by Associates (en)	IAS 28 17
2870	C	I	T	Monetary	ifrs-gp	SharePremiumOrdinaryShares Share Premium, Ordinary Shares (en)	IAS 1 86 f
2871		D		(Abstract)	ifrs-gp	<b>SharePremiumOrdinarySharesChangesPresentation</b> Share Premium, Ordinary Shares, Changes (Presentation) (en)	XBRL
2872	C	D	T	Monetary	ifrs-gp	SharePremiumOrdinarySharesChangesTotal Share Premium, Ordinary Shares, Changes, Total (en)	IAS 1 86 f
2873		D		(Abstract)	ifrs-gp	<b>SharePremiumOrdinarySharesMovementsPresentation</b> Share Premium, Ordinary Shares, Movements (Presentation) (en)	XBRL
2874		D		(Abstract)	ifrs-gp	<b>SharePremiumOrdinarySharesPriorPeriodAdjustmentsPresentation</b> Share Premium, Ordinary Shares, Prior Period Adjustments (Presentation) (en)	XBRL
2875	C	D	T	Monetary	ifrs-gp	SharePremiumOrdinarySharesPriorPeriodAdjustmentsTotal Share Premium, Ordinary Shares, Prior Period Adjustments, Total (en)	IAS 1 86 f
2876	C	I	T	Monetary	ifrs-gp	SharePremiumPreferenceShares Share Premium, Preference Shares (en)	IAS 1 86 f
2877		D		(Abstract)	ifrs-gp	<b>SharePremiumPreferenceSharesChangesPresentation</b> Share Premium, Preference Shares, Changes (Presentation) (en)	XBRL
2878	C	D	T	Monetary	ifrs-gp	SharePremiumPreferenceSharesChangesTotal Share Premium, Preference Shares, Changes, Total (en)	IAS 1 86 f
2879		D		(Abstract)	ifrs-gp	<b>SharePremiumPreferenceSharesMovementsPresentation</b> Share Premium, Preference Shares, Movements (Presentation) (en)	XBRL
2880		D		(Abstract)	ifrs-gp	<b>SharePremiumPreferenceSharesPriorPeriodAdjustmentsPresentation</b> Share Premium, Preference Shares, Prior Period Adjustments (Presentation) (en)	XBRL

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2881	C	D	T	Monetary	ifrs-gp	SharePremiumPreferenceSharesPriorPeriodAdjustmentsTotal Share Premium, Preference Shares, Prior Period Adjustments, Total (en)	IAS 1 86 f
2882	D	D	T	Monetary	ifrs-gp	SharePriorPeriodItemsInvestmentsAssociates Share of Prior Period Items, Investments in Associates (en)	IFRS-CP
2883		D	T	Monetary	ifrs-gp	SharePriorPeriodItemsTotalInvestmentsAssociates Share of Prior Period Items, Total, Investments in Associates (en)	IAS 28 28
2884	C	D	T	Monetary	ifrs-gp	ShareProfitLossEquityAccountedAssociates Share of Profit (Loss) from Equity Accounted Associates (en)	IAS 28 28
2885		D	T	Monetary	ifrs-gp	ShareProfitLossEquityAccountedAssociatesCashFlowsOperatingActivities Share of Profit (Loss) from Equity Accounted Associates, Cash Flows Operating Activities (en)	IAS 7 37
2886	C	D	T	Monetary	ifrs-gp	ShareProfitLossEquityAccountedInvestments Share of Profit (Loss) from Equity Accounted Investments (en)	IAS 1 75 d
2887		D	T	Monetary	ifrs-gp	ShareProfitLossEquityAccountedInvestmentsCashFlowsOperatingActivities Share of Profit (Loss) from Equity Accounted Investments, Cash Flows Operating Activities (en)	IAS 7 20 b
2888	C	D	T	Monetary	ifrs-gp	ShareProfitLossEquityAccountedJointVentures Share of Profit (Loss) from Equity Accounted Joint Ventures (en)	IAS 31 32
2889		D	T	Monetary	ifrs-gp	ShareProfitLossEquityAccountedJointVenturesCashFlowsOperatingActivities Share of Profit (Loss) from Equity Accounted Joint Ventures, Cash Flows Operating Activities (en)	IAS 7 38
2890	C	D	T	Monetary	ifrs-gp	ShareProfitLossEquityAccountedSubsidiaries Share of Profit (Loss) from Equity Accounted Subsidiaries (en)	IAS 27 29 b
2891		D	T	Monetary	ifrs-gp	ShareProfitLossEquityAccountedSubsidiariesCashFlowsOperatingActivities Share of Profit (Loss) from Equity Accounted Subsidiaries, Cash Flows Operating Activities (en)	IAS 7 37
2892	C	D	T	Monetary	ifrs-gp	ShareProfitLossFromEquityAccountedInvestmentsPrimarySegment Share of Profit (Loss) from Equity Accounted Investments for Primary Segment (en)	IAS 14 64
2893		D	T	Monetary	ifrs-gp	ShareProfitLossInvestmentsCashFlowsOperatingActivities Share of Profit (Loss) from Investments, Cash Flows Operating Activities (en)	IAS 7 15
2894			T	Tuple	ifrs-gp	SharesIssuedConsiderationMerger Shares Issued as Consideration for Merger (en)	IAS 22 94 a
2895	D	D	T	Monetary	ifrs-gp	ShareTaxationAttributableToAssociates Share of Taxation Attributable to Associates (en)	IFRS-CP
2896	D	D	T	Monetary	ifrs-gp	ShareTaxationAttributableToEquityAccountedInvestmentsTotal Share of Taxation Attributable to Equity Accounted Investments, Total (en)	IFRS-CP
2897	D	D	T	Monetary	ifrs-gp	ShareTaxationAttributableToJointVentures Share of Taxation Attributable to Joint Ventures (en)	IFRS-CP
2898	D	D	T	Monetary	ifrs-gp	ShareTaxationAttributableToSubsidiaries Share of Taxation Attributable to Subsidiaries (en)	IFRS-CP
2899	D	I	T	Monetary	ifrs-gp	ShortTermDeposits Short Term Deposits (en)	IAS 7 45
2900	D	D	T	Monetary	ifrs-gp	ShortTermEmployeeBenefitsnature Short Term Employee Benefits [by nature] (en)	IAS 19 23
2901		D	T	String	ifrs-gp	SignificantCashBalancesUnavailable Significant Cash Balances Unavailable (en)	IAS 7 48
2902		D	T	String	ifrs-gp	SignificantConcentrationsCreditRisk Significant Concentrations of Credit Risk (en)	IAS 32 66 b
2903		D	T	String	ifrs-gp	SignificantConcentrationsCreditRiskFinancialAssetSubjectToCreditRisk Significant Concentrations of Credit Risk on Financial Asset Subject to Credit Risk (en)	IAS 32 66 b
2904		D	T	String	ifrs-gp	SignificantConcentrationsInvestments Significant Concentrations Investments (en)	IAS 32 66 b

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2905		D	T	String	ifrs-gp	SignificantConcentrationsReceivables Significant Concentrations Receivables (en)	IAS 32 66 b
2906		D	T	String	ifrs-gp	SignificantFinanceLeasingArrangements Significant Finance Leasing Arrangements (en)	IAS 17 23 e
2907			T	Tuple	ifrs-gp	SignificantIndividualIdentifiableIntangibleAsset Significant Individual Identifiable Intangible Asset (en)	IAS 38 111 b
2908			T	Tuple	ifrs-gp	SignificantJointVenture Significant Joint Venture (en)	IAS 31 47
2909		D	T	String	ifrs-gp	SignificantLeasingArrangements Significant Leasing Arrangements (en)	IAS 17 39 f
2910		D	T	String	ifrs-gp	SignificantNonCashItemsPrimarySegment Significant Non Cash Items for Primary Segment (en)	IAS 14 61
2911			T	Tuple	ifrs-gp	SignificantNonCashTransaction Significant Non Cash Transaction (en)	IAS 7 43
2912		D	T	String	ifrs-gp	SignificantOperatingLeaseArrangements Significant Operating Lease Arrangements (en)	IAS 17 27 d
2913			T	Tuple	ifrs-gp	SignificantSubsidiary Significant Subsidiary (en)	IAS 27 32 a
2914		D	T	String	ifrs-gp	SignificantTermsServiceConcessionArrangement Significant Terms of Service Concession Arrangement (en)	SIC 29 6 b
2915		D	T	String	ifrs-gp	SpecificationWhetherGainLossOnAvailableForSaleInstrumentsRecognisedInNetProfitLossOrInEquityPriorToDisposal Specification of Whether Gain (Loss) on Available for Sale Instruments is Recognised in Net Profit (Loss) or in Equity Prior to Disposal (en)	IAS 39 167 b
2916		D	T	String	ifrs-gp	SpecificationWhetherRegularWayTransactionsAccountedTradeSettlementDate Specification of Whether Regular Way Transactions are Accounted for at Trade or Settlement Date (en)	IAS 39 167 c
2917		D	T	String	ifrs-gp	StaffCostDisclosures Staff Cost Disclosures (en)	IFRS-CP
2918		D	T	String	ifrs-gp	StandardAdoptedBeforeEffectiveDate Standard Adopted Before Effective Date (en)	IAS 1 19
2919			T	Tuple	ifrs-gp	StandardAdoptedReportingEntityBeforeEffectiveDate Standard Adopted by Reporting Entity Before Effective Date (en)	IAS 1 19
2920		D	T	String	ifrs-gp	StandardFromEntityDeparted Standard from Which Entity has Departed (en)	IAS 1 13 c
2921		D	T	String	ifrs-gp	StatementAboutDoubtUponEntitysAbilityToContinueAsGoingConcern Statement About Doubt Upon Entity's Ability to Continue as Going Concern (en)	IAS 1 23
2922		D		(Abstract)	ifrs-gp	<b>StatementCashFlowsPresentation</b> Statement of Cash Flows (Presentation) (en)	IAS 1 7 d; IAS 1 90
2923		D		(Abstract)	ifrs-gp	<b>StatementChangesInEquityPresentation</b> Statement of Changes in Equity (Presentation) (en)	IAS 1 86 f; IAS 1 7 c
2924		D	T	String	ifrs-gp	StatementComplianceOtherIAS Statement of Compliance with Other IAS (en)	IAS 1 13 b
2925		D	T	String	ifrs-gp	StatementFinancialStatementsCorrespondingFiguresPreviousPeriodsBeenRestatedChangesPurchasingPower Statement that Financial Statements and Corresponding Figures for Previous Periods have Been Restated for Changes in Purchasing Power (en)	IAS 29 39 a
2926		D	T	String	ifrs-gp	StatementFinancialStatementsNotBeenPreparedGoingConcernBasisReasonsWhy Statement that Financial Statements have Not Been Prepared on Going Concern Basis and Reasons Why (en)	IAS 1 23

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2927		D	T	String	ifrs-gp	StatementHowComparativeInformationbeenAffectedChangeAccountingPolicy Statement of How Comparative Information has been Affected by Change in Accounting Policy (en)	IAS 8 38; IAS 8 34
2928		D	T	String	ifrs-gp	StatementHowComparativeInformationbeenAffectedFundamentalError Statement of How Comparative Information has been Affected by Fundamental Error (en)	IAS 8 38; IAS 8 34
2929		D	T	String	ifrs-gp	StatementIASCompliance Statement of IAS Compliance (en)	IAS 1 11
2930		D	T	String	ifrs-gp	StatementInvestmentPropertyCarriedCostbeenDisposedFairValueModel Statement that Investment Property Carried at Cost has been Disposed, Fair Value Model (en)	IAS 40 68 d i
2931		D	T	String	ifrs-gp	StatementRestatedComparativeInformationAsResultChangesInAccountingPolicy Statement of Restated Comparative Information as a Result of Changes in Accounting Policy (en)	IAS 8 53 d
2932		D	T	String	ifrs-gp	StatementRestatedComparativeInformationResultFundamentalErrors Statement of Restated Comparative Information as a Result of Fundamental Errors (en)	IAS 8 38; IAS 8 34
2933		D	T	String	ifrs-gp	StatementWhetherFinancialStatementsBasedHistoricalCostApproachCurrentCostApproach Statement Whether Financial Statements are Based on Historical Cost Approach or Current Cost Approach (en)	IAS 29 39 b
2934		D	T	Decimal	ifrs-gp	StatutoryTaxRate Statutory Tax Rate (en)	IAS 12 81 c ii
2935		D	T	Monetary	ifrs-gp	SubleasePaymentsUnderOperatingLeases Sublease Payments Under Operating Leases (en)	IAS 17 27 c
2936	C	I	T	Monetary	ifrs-gp	SubscribedCapital Subscribed Capital (en)	IAS 1 73 e
2937		D	T	String	ifrs-gp	SubscribedCapitalDisclosures Subscribed Capital Disclosures (en)	IFRS-CP
2938		D	T	String	ifrs-gp	SubsequentMeasurementUsingCostModel Subsequent Measurement Using Cost Model (en)	IAS 1 99 h
2939		D	T	String	ifrs-gp	SummaryImpactAdoptingIAS Summary of Impact of Adopting IAS 39 (en)	IAS 39 172
2940	C	D	T	Monetary	ifrs-gp	SurplusDeficitRevaluationAssetsEquityParent Surplus (Deficit) on Revaluation of Assets, Equity, Parent (en)	IAS 1 86
2941	C	D	T	Monetary	ifrs-gp	SurplusDeficitRevaluationAssetsOtherReserves Surplus (Deficit) on Revaluation of Assets, Other Reserves (en)	IAS 1 86 f
2942	C	D	T	Monetary	ifrs-gp	SurplusDeficitRevaluationAssetsRevaluationReserves Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves (en)	IAS 1 86 f
2943		D	T	String	ifrs-gp	SwapsPolicyNonHedgingDerivativeFinancialInstruments Swaps Policy, Non Hedging Derivative Financial Instruments (en)	IAS 32 47 b
2944		D	T	String	ifrs-gp	SyntheticFinancialInstrumentsPolicy Synthetic Financial Instruments Policy (en)	IAS 32 53 c
2945		D	T	String	ifrs-gp	TaxableTemporaryDifferencesRelatedToRecognisedDeferredTaxLiabilities Taxable Temporary Differences Related to Recognised Deferred Tax Liabilities (en)	IAS 12 81 g
2946	D	D	T	Monetary	ifrs-gp	TaxationCalculatedApplicableRate Taxation Calculated at Applicable Rate (en)	IAS 12 81 c i
2947	C	D	T	Monetary	ifrs-gp	TaxBenefitArisingFromPreviouslyUnrecognisedTaxAssetsusedToReduceCurrentTaxExpense Tax Benefit Arising from Previously Unrecognised Tax Assets used to Reduce Current Tax Expense (en)	IAS 12 80 e
2948	C	D	T	Monetary	ifrs-gp	TaxBenefitArisingFromPreviouslyUnrecognisedTaxAssetsusedToReduceDeferredTaxExpense Tax Benefit Arising from Previously Unrecognised Tax Assets used to Reduce Deferred Tax Expense (en)	IAS 12 80 f
2949		I	T	Monetary	ifrs-gp	TaxCreditsDeferredTaxAssetsUnrecognised Tax Credits, Deferred Tax Assets, Unrecognised (en)	IAS 12 81 e

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2950		I		(Abstract)	ifrs-gp	<b>TaxDisclosuresRelatedToItemsChargedToEquityPresentation</b> Tax Disclosures Related to Items Charged to Equity (Presentation) (en)	XBRL
2951		D	T	String	ifrs-gp	TaxDisclosuresRelatedToItemsChargedToEquityTotal Tax Disclosures Related to Items Charged to Equity, Total (en)	IAS 12 81 a
2952	C	D	T	Monetary	ifrs-gp	TaxDividendOrdinaryShares Tax on Dividend, Ordinary Shares (en)	IAS 1 85
2953	C	D	T	Monetary	ifrs-gp	TaxDividendPreferenceShares Tax on Dividend, Preference Shares (en)	IAS 1 85
2954	D	D	T	Monetary	ifrs-gp	TaxEffectChangeTaxRates Tax Effect of Change in Tax Rates (en)	IFRS-CP
2955	C	D	T	Monetary	ifrs-gp	TaxEffectFromReassessmentUnrecognisedDeferredTaxAssets Tax Effect from Reassessment of Unrecognised Deferred Tax Assets (en)	IFRS-CP
2956	D	D	T	Monetary	ifrs-gp	TaxEffectFromUnderOverProvisionsPriorPeriods Tax Effect from Under or Over Provisions in Prior Periods (en)	IFRS-CP
2957	C	D	T	Monetary	ifrs-gp	TaxEffectNonTaxableRevenues Tax Effect of Non Taxable Revenues (en)	IFRS-CP
2958	D	D	T	Monetary	ifrs-gp	TaxEffectNonTaxDeductibleExpenses Tax Effect of Non Tax Deductible Expenses (en)	IFRS-CP
2959	D	D	T	Monetary	ifrs-gp	TaxEffectRatesOtherJurisdictions Tax Effect of Rates in Other Jurisdictions (en)	IFRS-CP
2960	C	D	T	Monetary	ifrs-gp	TaxEffectTaxBenefitNotPreviouslyRecognisedIncomeStatement Tax Effect of Tax Benefit Not Previously Recognised in Income Statement (en)	IFRS-CP
2961	C	D	T	Monetary	ifrs-gp	TaxEffectUtilisationPreviouslyUnrecognisedTaxLosses Tax Effect of Utilisation of Previously Unrecognised Tax Losses (en)	IFRS-CP
2962	D	D	T	Monetary	ifrs-gp	TaxExpenseIncomeAttributableExtraordinaryItemsIncomeExpense Tax Expense (Income) Attributable to Extraordinary Items of Income or Expense (en)	IAS 1 75 g
2963		I		(Abstract)	ifrs-gp	<b>TaxExpenseIncomeForDiscontinuedOperationsPresentation</b> Tax Expense (Income) for Discontinued Operations (Presentation) (en)	XBRL
2964	D	D	T	Monetary	ifrs-gp	TaxExpenseIncomeForDiscontinuedOperationsTotal Tax Expense (Income) for Discontinued Operations, Total (en)	IAS 12 81 h
2965	D	D	T	Monetary	ifrs-gp	TaxExpenseIncomeRelatingToChangesAccountingPoliciesFundamentalErrors Tax Expense (Income) Relating to Changes in Accounting Policies and Fundamental Errors (en)	IAS 12 80 h
2966	D	D	T	Monetary	ifrs-gp	TaxExpenseIncomeRelatingToExtraordinaryItems Tax Expense (Income) Relating to Extraordinary Items (en)	IAS 12 81 b
2967	D	D	T	Monetary	ifrs-gp	TaxExpenseRelatingToGainLossDiscontinuance Tax Expense Relating to Gain (Loss) on Discontinuance (en)	IAS 12 81 h i
2968	D	D	T	Monetary	ifrs-gp	TaxExpenseRelatingToProfitLossFromOrdinaryActivitiesDiscontinuedOperation Tax Expense Relating to Profit (Loss) from Ordinary Activities of Discontinued Operation (en)	IAS 12 81 h ii
2969	D	D	T	Monetary	ifrs-gp	TaxExpenseUsingEffectiveRate Tax Expense Using Effective Rate (en)	IAS 12 81 c i
2970	D	D	T	Monetary	ifrs-gp	TaxExpenseUsingStatutoryRate Tax Expense Using Statutory Rate (en)	IAS 12 81 c i
2971	D	D	T	Monetary	ifrs-gp	TaxGainLossDisposalsAttributableToDiscontinuingOperations Tax on Gain (Loss) on Disposals Attributable to Discontinuing Operations (en)	IAS 12 81 h
2972		I		(Abstract)	ifrs-gp	<b>TaxLossCarryforwardExpirationPeriodsRecognisedPresentation</b> Tax Loss Carryforward, Expiration Periods, Recognised (Presentation) (en)	XBRL
2973		D	T	Monetary	ifrs-gp	TaxLossCarryforwardExpirationPeriodsRecognisedTotal Tax Loss Carryforward, Expiration Periods, Recognised, Total (en)	IFRS-CP

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2974		I		(Abstract)	ifrs-gp	<b>TaxLossCarryforwardExpirationPeriodsUnrecognisedPresentation</b> Tax Loss Carryforward, Expiration Periods, Unrecognised (Presentation) (en)	XBRL
2975		I	T	Monetary	ifrs-gp	<b>TaxLossCarryforwardExpirationPeriodsUnrecognisedTotal</b> Tax Loss Carryforward, Expiration Periods, Unrecognised, Total (en)	IFRS-CP
2976		I	T	Monetary	ifrs-gp	<b>TaxLossesDeferredTaxAssetsUnrecognised</b> Tax Losses, Deferred Tax Assets, Unrecognised (en)	IAS 12 81 e
2977		D	T	Decimal	ifrs-gp	<b>TaxRateApplicableDividendsPaidOrdinaryShares</b> Tax Rate Applicable on Dividends Paid, Ordinary Shares (en)	IAS 1 85
2978		D	T	Decimal	ifrs-gp	<b>TaxRateApplicableDividendsPaidPreferenceShares</b> Tax Rate Applicable on Dividends Paid, Preference Shares (en)	IAS 1 85
2979		D	T	Decimal	ifrs-gp	<b>TaxRateEffectFromReassessmentUnrecognisedDeferredTaxAssets</b> Tax Rate Effect from Reassessment of Unrecognised Deferred Tax Assets (en)	IFRS-CP
2980		D	T	Decimal	ifrs-gp	<b>TaxRateEffectFromUnderOverProvisionsPriorPeriods</b> Tax Rate Effect from Under or Over Provisions in Prior Periods (en)	IFRS-CP
2981		D	T	Decimal	ifrs-gp	<b>TaxRateEffectNonDeductibleExpenses</b> Tax Rate Effect of Non Deductible Expenses (en)	IFRS-CP
2982		D	T	Decimal	ifrs-gp	<b>TaxRateEffectNonTaxableRevenues</b> Tax Rate Effect of Non Taxable Revenues (en)	IFRS-CP
2983		D	T	Decimal	ifrs-gp	<b>TaxRateEffectRateChangesOtherJurisdictions</b> Tax Rate Effect of Rate Changes in Other Jurisdictions (en)	IFRS-CP
2984		D	T	Decimal	ifrs-gp	<b>TaxRateEffectRatesOtherJurisdiction</b> Tax Rate Effect of Rates in Other Jurisdiction (en)	IFRS-CP
2985		D	T	Decimal	ifrs-gp	<b>TaxRateEffectTaxBenefitNotPreviouslyRecognisedIncomeStatement</b> Tax Rate Effect of Tax Benefit Not Previously Recognised in Income Statement (en)	IFRS-CP
2986		D	T	Decimal	ifrs-gp	<b>TaxRateEffectUtilisationPreviouslyUnrecognisedTaxLosses</b> Tax Rate Effect of Utilisation of Previously Unrecognised Tax Losses (en)	IFRS-CP
2987		I	T	Monetary	ifrs-gp	<b>TemporaryDifferencesDeferredTaxAssetsUnrecognised</b> Temporary Differences, Deferred Tax Assets, Unrecognised (en)	IAS 12 81 e
2988		D	T	String	ifrs-gp	<b>TerminationBenefits</b> Termination Benefits (en)	IAS 19 132
2989		D	T	String	ifrs-gp	<b>TerminationBenefitsKeyManagementPersonnel</b> Termination Benefits for Key Management Personnel (en)	IAS 19 143
2990	D	D	T	Monetary	ifrs-gp	<b>TerminationBenefitsnature</b> Termination Benefits [by nature] (en)	IAS 19 142
2991		D	T	String	ifrs-gp	<b>TerminationBenefitsPolicy</b> Termination Benefits Policy (en)	IAS 1 99 o
2992		D	T	String	ifrs-gp	<b>TermsAgreementUnderOrdinaryShareOptionsSalesContracts</b> Terms of Agreement Under Ordinary Share Options and Sales Contracts (en)	IAS 1 74 a vii
2993		D	T	String	ifrs-gp	<b>TermsAgreementUnderPreferenceShareOptionsSalesContracts</b> Terms of Agreement Under Preference Share Options and Sales Contracts (en)	IAS 1 74 a vii
2994		D	T	String	ifrs-gp	<b>TermsDefinedBenefitPlan</b> Terms of Defined Benefit Plan (en)	IAS 19 120
2995		D	T	String	ifrs-gp	<b>TermsIncludingVestingProvisionsEquityCompensationPlan</b> Terms, Including Vesting Provisions, of Equity Compensation Plan (en)	IAS 19 147 a
2996		D	T	String	ifrs-gp	<b>TermsLoansAdvancesFromEmployeeCompensationPlans</b> Terms of Loans and Advances from Employee Compensation Plans (en)	IAS 19 147 h
2997		D	T	String	ifrs-gp	<b>TermsLoansAdvancesToEmployeeCompensationPlans</b> Terms of Loans and Advances to Employee Compensation Plans (en)	IAS 19 147 h



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
2998		D	T	String	ifrs-gp	TimingCapitalCommitment Timing of Capital Commitment (en)	IFRS-CP
2999	D	D	T	Monetary	ifrs-gp	TotalExpensesJointVenture Total Expenses of Joint Venture (en)	IAS 31 47
3000		D	T	Monetary	ifrs-gp	TotalFairValueEntitysOwnInstrumentIssuedToEquityCompensationPlan Total Fair Value of Entity's Own Instrument Issued to Equity Compensation Plan (en)	IFRS-CP
3001	C	D	T	Monetary	ifrs-gp	TotalIncomeJointVenture Total Income of Joint Venture (en)	IAS 31 47
3002		D	T	Monetary	ifrs-gp	TotalNetConsiderationPaidToAcquireEntity Total Net Consideration Paid to Acquire Entity (en)	IAS 7 40 a
3003		I		(Abstract)	ifrs-gp	<b>TotalNetConsiderationPaidToAcquireEntityPresentation</b> Total Net Consideration Paid to Acquire Entity (Presentation) (en)	XBRL
3004	C	D	T	Monetary	ifrs-gp	TotalRevenueEliminations Total Revenue Eliminations (en)	IAS 14 67
3005	C	I	T	Monetary	ifrs-gp	TradeOtherPayablesCurrent Trade and Other Payables, Current (en)	IAS 1 66 h
3006		D	T	String	ifrs-gp	TradeOtherPayablesDisclosures Trade and Other Payables Disclosures (en)	IAS 32 47
3007	C	I	T	Monetary	ifrs-gp	TradeOtherPayablesNonCurrent Trade and Other Payables, Non Current (en)	IAS 1 66 h
3008	C	I	T	Monetary	ifrs-gp	TradeOtherPayablesTotal Trade and Other Payables, Total (en)	IAS 1 66 h
3009		D	T	String	ifrs-gp	TradeOtherReceivablesDisclosures Trade and Other Receivables Disclosures (en)	IAS 1 53; IAS 39; IAS 1 66 f; IAS 32
3010	D	I	T	Monetary	ifrs-gp	TradeOtherReceivablesGrossCurrent Trade and Other Receivables, Gross, Current (en)	IAS 1 66 f
3011	D	I	T	Monetary	ifrs-gp	TradeOtherReceivablesGrossNonCurrent Trade and Other Receivables, Gross, Non Current (en)	IAS 1 66 f
3012	D	I	T	Monetary	ifrs-gp	TradeOtherReceivablesGrossTotal Trade and Other Receivables, Gross, Total (en)	IAS 1 66 f
3013	D	I	T	Monetary	ifrs-gp	TradeOtherReceivablesNetCurrent Trade and Other Receivables, Net, Current (en)	IAS 1 66 f
3014	D	I	T	Monetary	ifrs-gp	TradeOtherReceivablesNetNonCurrent Trade and Other Receivables, Net, Non Current (en)	IAS 1 66 f
3015	D	I	T	Monetary	ifrs-gp	TradeOtherReceivablesNetTotal Trade and Other Receivables, Net, Total (en)	IAS 1 66 f
3016		D	T	String	ifrs-gp	TradeOtherReceivablesPolicy Trade and Other Receivables Policy (en)	IAS 1 99 i; IAS 32 47 b
3017	C	I	T	Monetary	ifrs-gp	TradePayablesCurrent Trade Payables, Current (en)	IAS 1 66 h
3018	C	I	T	Monetary	ifrs-gp	TradePayablesNonCurrent Trade Payables, Non Current (en)	IAS 1 66 h
3019		D	T	String	ifrs-gp	TradePayablesPolicy Trade Payables Policy (en)	IAS 32 47 b
3020	C	I	T	Monetary	ifrs-gp	TradePayablesTotal Trade Payables, Total (en)	IAS 1 66 h
3021	C	I	T	Monetary	ifrs-gp	TradeReceivablesAllowanceBadDoubtfulDebtsCurrent Trade Receivables, Allowance for Bad and Doubtful Debts, Current (en)	IFRS-CP

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
3022	C	I	T	Monetary	ifrs-gp	TradeReceivablesAllowanceBadDoubtfulDebtsNonCurrent Trade Receivables, Allowance for Bad and Doubtful Debts, Non Current (en)	IFRS-CP
3023	C	I	T	Monetary	ifrs-gp	TradeReceivablesAllowanceBadDoubtfulDebtsTotal Trade Receivables, Allowance for Bad and Doubtful Debts, Total (en)	IFRS-CP
3024	D	I	T	Monetary	ifrs-gp	TradeReceivablesGrossCurrent Trade Receivables, Gross, Current (en)	IAS 1 66 f
3025	D	I	T	Monetary	ifrs-gp	TradeReceivablesGrossNonCurrent Trade Receivables, Gross, Non Current (en)	IAS 1 66 f
3026	D	I	T	Monetary	ifrs-gp	TradeReceivablesGrossTotal Trade Receivables, Gross, Total (en)	IAS 1 66 f
3027	D	I	T	Monetary	ifrs-gp	TradeReceivablesNetCurrent Trade Receivables, Net, Current (en)	IAS 1 66 f
3028	D	I	T	Monetary	ifrs-gp	TradeReceivablesNetNonCurrent Trade Receivables, Net, Non Current (en)	IAS 1 66 f
3029	D	I	T	Monetary	ifrs-gp	TradeReceivablesNetTotal Trade Receivables, Net, Total (en)	IAS 1 66 f
3030		D	T	String	ifrs-gp	TradeReceivablesPolicy Trade Receivables Policy (en)	IAS 32 A4; IAS 32 47 b; IAS 1 99 i
3031	D	D	T	Monetary	ifrs-gp	TransactionCostsDeductedFromEquityClassOrdinaryShareCapital Transaction Costs Deducted from Equity for Class of Ordinary Share Capital (en)	SIC 17 9
3032	D	D	T	Monetary	ifrs-gp	TransactionCostsDeductedFromEquityClassPreferenceShareCapital Transaction Costs Deducted from Equity for Class of Preference Share Capital (en)	SIC 17 9
3033			T	Tuple	ifrs-gp	TransactionRelatedParty Transaction with Related Party (en)	IAS 24 22
3034		D	T	String	ifrs-gp	TransferFairValueReserve Transfer of Fair Value Reserve (en)	IAS 39 172 d
3035	C	D	T	Monetary	ifrs-gp	TransferFromSharePremiumEquityParent Transfer from Share Premium, Equity, Parent (en)	IAS 1 86
3036	C	D	T	Monetary	ifrs-gp	TransferFromSharePremiumRetainedProfitsAccumulatedLosses Transfer from Share Premium, Retained Profits (Accumulated Losses) (en)	IAS 1 86 e
3037	C	D	T	Monetary	ifrs-gp	TransferFromSharePremiumSharePremiumOrdinaryShares Transfer from Share Premium, Share Premium, Ordinary Shares (en)	IAS 1 86 f
3038	C	D	T	Monetary	ifrs-gp	TransferFromSharePremiumSharePremiumPreferenceShares Transfer from Share Premium, Share Premium, Preference Shares (en)	IAS 1 86 f
3039		D	T	String	ifrs-gp	TransferResearchDevelopment Transfer of Research and Development (en)	IAS 24 19
3040	D	D	T	Monetary	ifrs-gp	TransfersFromInventoriesInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Transfers from Inventories, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 16 67 f
3041	D	D	T	Monetary	ifrs-gp	TransfersFromInventoriesInvestmentPropertyCostModel Transfers from Inventories, Investment Property, Cost Model (en)	IAS 40 69 d vii
3042	D	D	T	Monetary	ifrs-gp	TransfersFromInventoriesInvestmentPropertyFairValueModel Transfers from Inventories, Investment Property, Fair Value Model (en)	IAS 16 67 f
3043	D	D	T	Monetary	ifrs-gp	TransfersFromOwnerOccupiedPropertyInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Transfers from Owner Occupied Property, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 67 f
3044	D	D	T	Monetary	ifrs-gp	TransfersFromOwnerOccupiedPropertyInvestmentPropertyCostModel Transfers from Owner Occupied Property, Investment Property, Cost Model (en)	IAS 40 69 d vii

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
3045	D	D	T	Monetary	ifrs-gp	TransfersFromOwnerOccupiedPropertyInvestmentPropertyFairValueModel Transfers from Owner Occupied Property, Investment Property, Fair Value Model (en)	IAS 40 67 f
3046	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldForSaleIdentifiableIntangibleAssetsNet Transfers to Assets Held for Sale, Identifiable Intangible Assets, Net (en)	IFRS-CP
3047	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleBuildings Transfers to Assets Held for Sale, Buildings (en)	IFRS-CP
3048	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleComputerSoftware Transfers to Assets Held for Sale, Computer Software (en)	IFRS-CP
3049	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleConstructionProgress Transfers to Assets Held for Sale, Construction in Progress (en)	IFRS-CP
3050	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleDevelopmentCosts Transfers to Assets Held for Sale, Development Costs (en)	IFRS-CP
3051	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleFixturesFittings Transfers to Assets Held for Sale, Fixtures and Fittings (en)	IFRS-CP
3052	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleLand Transfers to Assets Held for Sale, Land (en)	IFRS-CP
3053	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleLeaseholdImprovements Transfers to Assets Held for Sale, Leasehold Improvements (en)	IFRS-CP
3054	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleMotorVehicles Transfers to Assets Held for Sale, Motor Vehicles (en)	IFRS-CP
3055	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleOtherIdentifiableIntangibleAssets Transfers to Assets Held for Sale, Other Identifiable Intangible Assets (en)	IFRS-CP
3056	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSaleOtherPropertyPlantEquipment Transfers to Assets Held for Sale, Other Property, Plant and Equipment (en)	IFRS-CP
3057	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSalePatentsTrademarksOtherRights Transfers to Assets Held for Sale, Patents, Trademarks and Other Rights (en)	IFRS-CP
3058	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSalePlantEquipment Transfers to Assets Held for Sale, Plant and Equipment (en)	IFRS-CP
3059	C	D	T	Monetary	ifrs-gp	TransfersToAssetsHeldSalePropertyPlantEquipmentNetTotal Transfers to Assets Held for Sale, Property, Plant and Equipment, Net, Total (en)	IFRS-CP
3060	C	D	T	Monetary	ifrs-gp	TransfersToInventoriesInvestmentPropertyCostFairValueInformationUnreliableFairValueModel Transfers to Inventories, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 16 67 f
3061	C	D	T	Monetary	ifrs-gp	TransfersToInventoriesInvestmentPropertyCostModel Transfers to Inventories, Investment Property, Cost Model (en)	IAS 40 69 d vii
3062	C	D	T	Monetary	ifrs-gp	TransfersToInventoriesInvestmentPropertyFairValueModel Transfers to Inventories, Investment Property, Fair Value Model (en)	IAS 16 67 f
3063	C	D	T	Monetary	ifrs-gp	TransfersToOwnerOccupiedPropertyInvestmentPropertyCostFairValueInformationUnreliableFair ValueModel Transfers to Owner Occupied Property, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model (en)	IAS 40 67 f
3064	C	D	T	Monetary	ifrs-gp	TransfersToOwnerOccupiedPropertyInvestmentPropertyCostModel Transfers to Owner Occupied Property, Investment Property, Cost Model (en)	IAS 40 69 d vii
3065	C	D	T	Monetary	ifrs-gp	TransfersToOwnerOccupiedPropertyInvestmentPropertyFairValueModel Transfers to Owner Occupied Property, Investment Property, Fair Value Model (en)	IAS 40 67 f
3066	D	D	T	Monetary	ifrs-gp	TransferTreasurySharesOutEquityParent Transfer of Treasury Shares In (Out), Equity, Parent (en)	IAS 1 86
3067	C	D	T	Monetary	ifrs-gp	TransferTreasurySharesOutTreasuryShares Transfer of Treasury Shares In (Out), Treasury Shares (en)	IAS 1 86 f

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
3068		D	T	String	ifrs-gp	TranslationFinancialStatements Translation of Financial Statements (en)	IAS 1 99 p
3069	C	I	T	Monetary	ifrs-gp	TranslationReserves Translation Reserves (en)	IAS 1 86 f
3070		D		(Abstract)	ifrs-gp	<b>TranslationReservesChangesPresentation</b> Translation Reserves, Changes (Presentation) (en)	XBRL
3071	C	D	T	Monetary	ifrs-gp	TranslationReservesChangesTotal Translation Reserves, Changes, Total (en)	IAS 1 86 f
3072		D		(Abstract)	ifrs-gp	<b>TranslationReservesMovementsPresentation</b> Translation Reserves Movements (Presentation) (en)	XBRL
3073		D		(Abstract)	ifrs-gp	<b>TranslationReservesPriorPeriodAdjustmentsPresentation</b> Translation Reserves, Prior Period Adjustments (Presentation) (en)	XBRL
3074	C	D	T	Monetary	ifrs-gp	TranslationReservesPriorPeriodAdjustmentsTotal Translation Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
3075	D	I	T	Monetary	ifrs-gp	TreasuryShares Treasury Shares (en)	SIC 16 6; SIC 16 4
3076		D		(Abstract)	ifrs-gp	<b>TreasurySharesChangesPresentation</b> Treasury Shares, Changes (Presentation) (en)	XBRL
3077	D	D	T	Monetary	ifrs-gp	TreasurySharesChangesTotal Treasury Shares, Changes, Total (en)	IAS 1 86 f
3078		D	T	String	ifrs-gp	TreasurySharesDisclosures Treasury Shares Disclosures (en)	IFRS-CP
3079		D		(Abstract)	ifrs-gp	<b>TreasurySharesMovementsPresentation</b> Treasury Shares Movements (Presentation) (en)	SIC 16 6; SIC 16 4
3080		D	T	String	ifrs-gp	TreasurySharesPolicy Treasury Shares Policy (en)	IAS 32 47 b
3081		D		(Abstract)	ifrs-gp	<b>TreasurySharesPriorPeriodAdjustmentsPresentation</b> Treasury Shares, Prior Period Adjustments (Presentation) (en)	XBRL
3082	D	D	T	Monetary	ifrs-gp	TreasurySharesPriorPeriodAdjustmentsTotal Treasury Shares, Prior Period Adjustments, Total (en)	IAS 1 86 f
3083		D	T	String	ifrs-gp	TreatmentRegularWayPurchasesSalesFinancialAssetsAvailableSalePolicy Treatment of Regular Way Purchases and Sales, Financial Assets Available for Sale Policy (en)	IAS 39 167 c
3084		D	T	String	ifrs-gp	TreatmentRegularWayPurchasesSalesFinancialAssetsHeldTradingPolicy Treatment of Regular Way Purchases and Sales, Financial Assets Held for Trading Policy (en)	IAS 39 167 c
3085		D	T	String	ifrs-gp	TreatmentRegularWayPurchasesSalesHeldToMaturityInvestmentsPolicy Treatment of Regular Way Purchases and Sales, Held to Maturity Investments Policy (en)	IAS 39 167 c
3086		D	T	String	ifrs-gp	TreatmentRegularWayPurchasesSalesOriginatedLoansReceivablesPolicy Treatment of Regular Way Purchases and Sales, Originated Loans and Receivables Policy (en)	IAS 39 167 c
3087		D	T	String	ifrs-gp	TreatmentRequiredStandardFromEntityDeparted Treatment Required by Standard from Which Entity has Departed (en)	IAS 1 13 c
3088		D	T	String	ifrs-gp	TypeAssetImpaired Type of Asset Impaired (en)	XBRL
3089		D	T	String	ifrs-gp	TypeBarterTransaction Type of Barter Transaction (en)	XBRL
3090		D	T	String	ifrs-gp	TypeBiologicalAssetFairValueNowReliablyMeasured Type of Biological Asset Where Fair Value Can Now be Reliably Measured (en)	XBRL
3091		D	T	String	ifrs-gp	TypeBiologicalAssetPledgedSecurity Type of Biological Asset Pledged as Security (en)	XBRL

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
3092		D	T	String	ifrs-gp	TypeBiologicalAssetRestrictedTitle Type of Biological Asset with Restricted Title (en)	XBRL
3093		D	T	String	ifrs-gp	TypeCapitalCommitment Type of Capital Commitment (en)	XBRL
3094		D	T	String	ifrs-gp	TypeCashGeneratingUnit Type of Cash Generating Unit (en)	XBRL
3095		D	T	String	ifrs-gp	TypeChangeAccountingPolicy Type of Change in Accounting Policy (en)	XBRL
3096		D	T	String	ifrs-gp	TypeChangeClassificationSignificantForeignOperation Type of Change in Classification of Significant Foreign Operation (en)	XBRL
3097		D	T	String	ifrs-gp	TypeChangeInAnAccountingEstimate Type of Change in an Accounting Estimate (en)	XBRL
3098		D	T	String	ifrs-gp	TypeClassAssetArrangementsNotRecognisedFinanceLease Type of Class of Asset with Arrangements Not Recognised as Finance Lease (en)	XBRL
3099		D	T	String	ifrs-gp	TypeClassAssetLiabilityEntityAcquired Type of Class of Asset or Liability in Entity Acquired (en)	XBRL
3100		D	T	String	ifrs-gp	TypeClassAssetLiabilityEntityDisposed Type of Class of Asset or Liability in Entity Disposed (en)	XBRL
3101		D	T	String	ifrs-gp	TypeClassAssetLiabilityEntityUnited Type of Class of Asset or Liability in Entity United (en)	XBRL
3102		D	T	String	ifrs-gp	TypeClassFinancialInstrument Type of Class of Financial Instrument (en)	XBRL
3103		D	T	String	ifrs-gp	TypeClassIndividualFinancialInstrument Type of Class of Individual Financial Instrument (en)	XBRL
3104		D	T	String	ifrs-gp	TypeClassOrdinaryShareCapital Type of Class of Ordinary Share Capital (en)	XBRL
3105		D	T	String	ifrs-gp	TypeClassPreferenceShareCapital Type of Class of Preference Share Capital (en)	XBRL
3106		D	T	String	ifrs-gp	TypeClassPropertyPlantEquipmentRevalued Type of Class of Property, Plant and Equipment Revalued (en)	XBRL
3107		D	T	String	ifrs-gp	TypeClassRevaluedIdentifiableIntangibleAsset Type of Class of Revalued Identifiable Intangible Asset (en)	XBRL
3108		D	T	String	ifrs-gp	TypeClassServiceConcessionArrangement Type of Class of Service Concession Arrangement (en)	XBRL
3109		D	T	String	ifrs-gp	TypeContingentAsset Type of Contingent Asset (en)	XBRL
3110		D	T	String	ifrs-gp	TypeContingentLiability Type of Contingent Liability (en)	XBRL
3111		D	T	String	ifrs-gp	TypeContingentTerminationBenefit Type of Contingent Termination Benefit (en)	XBRL
3112		D	T	String	ifrs-gp	TypeCurrency Type of Currency (en)	XBRL
3113		D	T	String	ifrs-gp	TypeCurrencyRiskInstrument Type of Currency Risk Instrument (en)	XBRL
3114		I	T	String	ifrs-gp	TypeDeferredExpenditureCurrent Type of Deferred Expenditure, Current (en)	XBRL
3115		D	T	String	ifrs-gp	TypeDeferredExpenditureNonCurrent Type of Deferred Expenditure, Non Current (en)	XBRL

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
3116		D	T	String	ifrs-gp	TypeDefinedBenefitPlan Type of Defined Benefit Plan (en)	XBRL
3117		D	T	String	ifrs-gp	TypeDepartureFromIAS Type of Departure from IAS (en)	XBRL
3118		D	T	String	ifrs-gp	TypeDiscontinuingOperation Type of Discontinuing Operation (en)	XBRL
3119		D	T	String	ifrs-gp	TypeDividendDeclaredAfterBalanceSheetDate Type of Dividend Declared After Balance Sheet Date (en)	XBRL
3120		D	T	String	ifrs-gp	TypeDividendPaidOrdinaryShares Type of Dividend Paid, Ordinary Shares (en)	XBRL
3121		D	T	String	ifrs-gp	TypeDividendPaidPreferenceShares Type of Dividend Paid, Preference Shares (en)	XBRL
3122		D	T	String	ifrs-gp	TypeDividendProposedDeclaredNotPaidOrdinaryShares Type of Dividend Proposed or Declared But Not Paid, Ordinary Shares (en)	XBRL
3123		D	T	String	ifrs-gp	TypeDividendProposedDeclaredNotPaidPreferenceShares Type of Dividend Proposed or Declared But Not Paid, Preference Shares (en)	XBRL
3124		D	T	String	ifrs-gp	TypeDividendsArrearsPreferenceShares Type of Dividends in Arrears, Preference Shares (en)	XBRL
3125		D	T	String	ifrs-gp	TypeElementNotReclassified Type of Element Not Reclassified (en)	XBRL
3126		D	T	String	ifrs-gp	TypeElementReclassification Type of Element Reclassification (en)	XBRL
3127		D	T	String	ifrs-gp	TypeEntityAcquired Type of Entity Acquired (en)	XBRL
3128		D		(Abstract)	ifrs-gp	<b>TypeEnumerationsPresentation</b> Type Enumerations (Presentation) (en)	IFRS-CP
3129		D	T	String	ifrs-gp	TypeEquityCompensationPlan Type of Equity Compensation Plan (en)	XBRL
3130		D	T	String	ifrs-gp	TypeEquityInstrumentIssuedEquityCompensationPlan Type of Equity Instrument Issued by Equity Compensation Plan (en)	XBRL
3131		D	T	String	ifrs-gp	TypeEventAfterBalanceSheetDate Type of Event After Balance Sheet Date (en)	XBRL
3132		D	T	String	ifrs-gp	TypeExceptionalItemIncomeExpense Type of Exceptional Item of Income (Expense) (en)	XBRL
3133		D	T	String	ifrs-gp	TypeExtraordinaryItemIncomeExpense Type of Extraordinary Item of Income (Expense) (en)	XBRL
3134		D	T	String	ifrs-gp	TypeFinancialAssetFairValueReliablyMeasuredBeenOvercome Type of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome (en)	XBRL
3135		D	T	String	ifrs-gp	TypeFinancialAssetFairValueReliablyMeasuredBeenOvercomeAssetBeenSold Type of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold (en)	XBRL
3136		D	T	String	ifrs-gp	TypeFinancialAssetGroupAssets Type of Financial Asset or Group of Assets (en)	XBRL
3137		D	T	String	ifrs-gp	TypeFinancialAssetSubjectToCreditRisk Type of Financial Asset Subject to Credit Risk (en)	XBRL
3138		D	T	String	ifrs-gp	TypeFundamentalError Type of Fundamental Error (en)	XBRL



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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
3139		D	T	String	ifrs-gp	TypeFutureLossExpense Type of Future Loss or Expense (en)	XBRL
3140		D	T	String	ifrs-gp	TypeGovernmentGrant Type of Government Grant (en)	XBRL
3141		D	T	String	ifrs-gp	TypeGroupBiologicalAssets Type of Group of Biological Assets (en)	XBRL
3142		D	T	String	ifrs-gp	TypeHedge Type of Hedge (en)	XBRL
3143		D	T	String	ifrs-gp	TypeIdentifiableIntangibleAssetAcquiredThroughGovernmentGrant Type of Identifiable Intangible Asset Acquired Through Government Grant (en)	XBRL
3144		D	T	String	ifrs-gp	TypeIdentifiableIntangibleAssetPledgedSecurityRestrictedTitle Type of Identifiable Intangible Asset Pledged as Security or with Restricted Title (en)	XBRL
3145		D	T	String	ifrs-gp	TypeInstrumentCreatingPotentialRisk Type of Instrument Creating Potential Risk (en)	XBRL
3146		D	T	String	ifrs-gp	TypeInterestRateMaturityRiskFixedRateInstrument Type Interest Rate Maturity Risk, Fixed Rate Instrument (en)	IAS 32 56
3147		D	T	String	ifrs-gp	TypeInterestRateMaturityRiskFloatingRateInstrument Type Interest Rate Maturity Risk, Floating Rate Instrument (en)	IAS 32 56
3148		D	T	String	ifrs-gp	TypeNarrative Type of Narrative (en)	XBRL
3149		D	T	String	ifrs-gp	TypeOwnEquityInstrumentHeldEquityCompensationPlan Type of Own Equity Instrument Held by Equity Compensation Plan (en)	XBRL
3150		D	T	String	ifrs-gp	TypePreferenceSharesReservedIssuanceUnderOptionsSalesContracts Type of Preference Shares Reserved for Issuance Under Options and Sales Contracts (en)	XBRL
3151		D	T	String	ifrs-gp	TypePropertyPlantEquipmentPledgedSecurity Type of Property, Plant and Equipment Pledged as Security (en)	XBRL
3152		D	T	String	ifrs-gp	TypeProvision Type of Provision (en)	XBRL
3153		D	T	String	ifrs-gp	TypeReclassification Type of Reclassification (en)	XBRL
3154		D	T	String	ifrs-gp	TypeRecognisedTerminationBenefit Type of Recognised Termination Benefit (en)	XBRL
3155		D	T	String	ifrs-gp	TypeReconcilingItemEquity Type of Reconciling Item of Equity (en)	XBRL
3156		D	T	String	ifrs-gp	TypeReconcilingItemNetProfitLoss Type of Reconciling Item of Net Profit (Loss) (en)	XBRL
3157		D	T	String	ifrs-gp	TypeRelatedPartyRelationship Type of Related Party Relationship (en)	XBRL
3158		D	T	String	ifrs-gp	TypeRelatedPartyTransaction Type of Related Party Transaction (en)	XBRL
3159		D	T	String	ifrs-gp	TypeShareOptions Type of Share Options (en)	XBRL
3160		D	T	String	ifrs-gp	TypeSharesIssuedConsiderationMerger Type of Shares Issued as Consideration for Merger (en)	XBRL
3161		D	T	String	ifrs-gp	TypeSignificantIndividualIdentifiableIntangibleAsset Type of Significant Individual Identifiable Intangible Asset (en)	XBRL
3162		D	T	String	ifrs-gp	TypeSignificantNonCashTransaction Type of Significant Non Cash Transaction (en)	XBRL

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
3163		D		(Abstract)	ifrs-gp	<b>TypesRelatedPartyTransactionsPresentation</b> Types of Related Party Transactions (Presentation) (en)	IAS 24 22
3164		D	T	String	ifrs-gp	TypeStandardAdoptedBeforeEffectiveDate Type of Standard Adopted Before Effective Date (en)	XBRL
3165		D	T	String	ifrs-gp	TypeUnitingInterest Type of Uniting of Interest (en)	XBRL
3166	D	D	T	Monetary	ifrs-gp	UnallocatedCorporateAssets Unallocated Corporate Assets (en)	IAS 14 67
3167	D	D	T	Monetary	ifrs-gp	UnallocatedCorporateExpenses Unallocated Corporate Expenses (en)	IAS 14 67
3168	C	D	T	Monetary	ifrs-gp	UnallocatedCorporateLiabilities Unallocated Corporate Liabilities (en)	IAS 14 67
3169	C	I	T	Monetary	ifrs-gp	UnearnedFinanceIncome Unearned Finance Income (en)	IAS 17 40
3170	C	I	T	Monetary	ifrs-gp	UnearnedFinanceIncomeFromFinancingLeases Unearned Finance Income from Financing Leases (en)	IAS 17 39 b
3171		D	T	String	ifrs-gp	UnfulfilledConditionsContingenciesAttachedToGovernmentGrantsRelatingToAgriculturalActivity Unfulfilled Conditions and Contingencies Attached to Government Grants Relating to Agricultural Activity (en)	IAS 41 57 b
3172		D	T	String	ifrs-gp	UnfulfilledConditionsOtherContingenciesAttachingToGovernmentAssistance Unfulfilled Conditions and Other Contingencies Attaching to Government Assistance (en)	IAS 20 39 c
3173			T	Tuple	ifrs-gp	UnitingInterest Uniting of Interest (en)	IAS 22 94 a
3174		D	T	Monetary	ifrs-gp	UnrealisedFairValueGainLossAvailableSaleInvestmentsCashFlowsOperatingActivities Unrealised Fair Value Gain (Loss) on Available for Sale Investments, Cash Flows Operating Activities (en)	IAS 7 14 g
3175		D	T	Monetary	ifrs-gp	UnrealisedFairValueGainLossBiologicalAssetsCashFlowsOperatingActivities Unrealised Fair Value Gain (Loss) on Biological Assets, Cash Flows Operating Activities (en)	IFRS-CP
3176		D	T	Monetary	ifrs-gp	UnrealisedFairValueGainLossFinancialInstrumentsHeldTradingCashFlowsOperatingActivities Unrealised Fair Value Gain (Loss) on Financial Instruments Held for Trading, Cash Flows Operating Activities (en)	IAS 7 14 g
3177		D	T	Monetary	ifrs-gp	UnrealisedFairValueGainLossHedgingInstrumentsCashFlowsOperatingActivities Unrealised Fair Value Gain (Loss) on Hedging Instruments, Cash Flows Operating Activities (en)	IAS 7 14 g
3178		D	T	Monetary	ifrs-gp	UnrealisedFairValueGainLossInvestmentPropertyCashFlowsOperatingActivities Unrealised Fair Value Gain (Loss) on Investment Property, Cash Flows Operating Activities (en)	IFRS-CP
3179		D	T	Monetary	ifrs-gp	UnrealisedFairValueGainLossTotalCashFlowsOperatingActivities Unrealised Fair Value Gain (Loss), Total, Cash Flows Operating Activities (en)	IFRS-CP
3180		D	T	Monetary	ifrs-gp	UnrealisedForeignCurrencyGainLossCashFlowsOperatingActivities Unrealised Foreign Currency Gain (Loss), Cash Flows Operating Activities (en)	IAS 7 20 b
3181		D	T	Monetary	ifrs-gp	UnrealisedGainLossCashFlowHedgingCashFlowsOperatingActivities Unrealised Gain (Loss) on Cash Flow Hedging, Cash Flows Operating Activities (en)	IAS 7 14 g
3182		D	T	Monetary	ifrs-gp	UnrealisedGainLossFairValueHedgingCashFlowsOperatingActivities Unrealised Gain (Loss) on Fair Value Hedging, Cash Flows Operating Activities (en)	IAS 7 14 g
3183		D	T	Monetary	ifrs-gp	UnrealisedGainLossIneffectivePortionHedgingCashFlowsOperatingActivities Unrealised Gain (Loss) on Ineffective Portion of Hedging, Cash Flows Operating Activities (en)	IAS 7 14 g
3184		D	T	Monetary	ifrs-gp	UnrecognisedActuarialGainLossDefinedBenefitPlanObligationAsset Unrecognised Actuarial Gain (Loss), Defined Benefit Plan Obligation (Asset) (en)	IAS 19 120 c iv
3185		D	T	Monetary	ifrs-gp	UnrecognisedCumulativePreferenceDividends Unrecognised Cumulative Preference Dividends (en)	IAS 1 74 d

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ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
3186		D	T	Monetary	ifrs-gp	UnrecognisedPastServiceCostsDefinedBenefitPlanObligationAsset Unrecognised Past Service Costs, Defined Benefit Plan Obligation (Asset) (en)	IAS 19 120 c v
3187		D	T	String	ifrs-gp	UnrecognisedShareLossesInvestmentsAssociates Unrecognised Share of Losses, Investments in Associates (en)	SIC 20 10
3188	D	D	T	Monetary	ifrs-gp	UnusedAmountsProvisionReversedLegalProceedingsProvision Unused Amounts of Provision Reversed, Legal Proceedings Provision (en)	IAS 37 84 d
3189	D	D	T	Monetary	ifrs-gp	UnusedAmountsProvisionReversedOnerousContractsProvision Unused Amounts of Provision Reversed, Onerous Contracts Provision (en)	IAS 37 84 d
3190	D	D	T	Monetary	ifrs-gp	UnusedAmountsProvisionReversedOtherProvisions Unused Amounts of Provision Reversed, Other Provisions (en)	IAS 37 84 d
3191	D	D	T	Monetary	ifrs-gp	UnusedAmountsProvisionReversedRestructuringProvision Unused Amounts of Provision Reversed, Restructuring Provision (en)	IAS 37 84 d
3192	D	D	T	Monetary	ifrs-gp	UnusedAmountsProvisionReversedTotal Unused Amounts of Provision Reversed, Total (en)	IAS 37 84 d
3193	D	D	T	Monetary	ifrs-gp	UnusedAmountsProvisionReversedWarrantyProvision Unused Amounts of Provision Reversed, Warranty Provision (en)	IAS 37 84 d
3194		D	T	String	ifrs-gp	UsefulLivesDepreciationRatesBiologicalAssetFairValueUnreliable Useful Lives or Depreciation Rates for Biological Asset Where Fair Value is Unreliable (en)	IAS 41 54 e
3195		D	T	Monetary	ifrs-gp	UtilisationNonRestructuringProvisionsCashFlowsOperatingActivities Utilisation of Non Restructuring Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
3196		D	T	Monetary	ifrs-gp	UtilisationProvisionsCashFlowsOperatingActivities Utilisation of Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
3197		D	T	Monetary	ifrs-gp	UtilisationRestructuringProvisionsCashFlowsOperatingActivities Utilisation of Restructuring Provisions, Cash Flows Operating Activities (en)	IAS 7 20 b
3198	D	D	T	Monetary	ifrs-gp	WageSalariesnature Wage and Salaries [by nature] (en)	IAS 1 80
3199	C	I	T	Monetary	ifrs-gp	WarrantReserves Warrant Reserves (en)	IAS 1 86 f
3200		D		(Abstract)	ifrs-gp	<b>WarrantReservesChangesPresentation</b> Warrant Reserves, Changes (Presentation) (en)	XBRL
3201	C	D	T	Monetary	ifrs-gp	WarrantReservesChangesTotal Warrant Reserves, Changes, Total (en)	IAS 1 86 f
3202		D		(Abstract)	ifrs-gp	<b>WarrantReservesMovementsPresentation</b> Warrant Reserves Movements (Presentation) (en)	XBRL
3203		D		(Abstract)	ifrs-gp	<b>WarrantReservesPriorPeriodAdjustmentsPresentation</b> Warrant Reserves, Prior Period Adjustments (Presentation) (en)	XBRL
3204	C	D	T	Monetary	ifrs-gp	WarrantReservesPriorPeriodAdjustmentsTotal Warrant Reserves, Prior Period Adjustments, Total (en)	IAS 1 86 f
3205		D	T	Shares	ifrs-gp	WarrantsOptionsRights Warrants, Options and Rights (en)	IAS 33 49 b
3206		D	T	String	ifrs-gp	WarrantsPolicy Warrants Policy (en)	IAS 32 47 b
3207		I	T	Monetary	ifrs-gp	WarrantyProvisionChangesPresentation Warranty Provision Changes (Presentation) (en)	XBRL
3208	C	D	T	Monetary	ifrs-gp	WarrantyProvisionChangesTotal Warranty Provision, Changes, Total (en)	IAS 37 84 a
3209	C	I	T	Monetary	ifrs-gp	WarrantyProvisionCurrent Warranty Provision, Current (en)	IAS 1 73 d

ID	Bal	Per	Nil	Type	NS	Name/Labels	Reference
3210		I	T	Monetary	ifrs-gp	WarrantyProvisionMovementsPresentation Warranty Provision Movements (Presentation) (en)	XBRL
3211	C	I	T	Monetary	ifrs-gp	WarrantyProvisionNonCurrent Warranty Provision, Non Current (en)	IAS 1 73 d
3212	C	I	T	Monetary	ifrs-gp	WarrantyProvisionTotal Warranty Provision, Total (en)	IAS 1 73 d
3213		D	T	Decimal	ifrs-gp	WeightedAverageEffectiveInterestRateBankOverdrafts Weighted Average Effective Interest Rate on Bank Overdrafts (en)	IAS 32 56
3214		D	T	Decimal	ifrs-gp	WeightedAverageEffectiveInterestRateShortTermDeposits Weighted Average Effective Interest Rate on Short Term Deposits (en)	IAS 32 56
3215		D	T	Monetary	ifrs-gp	WeightedAverageFairValueOwnEquityInstrumentsEquityCompensationPlanEndPeriod Weighted Average Fair Value of Own Equity Instruments in Equity Compensation Plan at End of Period (en)	IAS 19 147 d
3216		D	T	Shares	ifrs-gp	WeightedAverageNumberSharesBasic Weighted Average Number of Shares, Basic (en)	IAS 33 49 b
3217		D	T	Shares	ifrs-gp	WeightedAverageNumberSharesDiluted Weighted Average Number of Shares, Diluted (en)	IAS 33 49 a
3218		D	T	String	ifrs-gp	WhetherAFSFairValueChangesReportedIncomeEquity Whether AFS Fair Value Changes are Reported in Income or Equity (en)	IAS 39 167 b
3219		D	T	String	ifrs-gp	WhetherComparativesRestatedChangesAccountingSegmentReporting Whether Comparatives Restated for Changes in Accounting for Segment Reporting (en)	IAS 14 76
3220		D	T	String	ifrs-gp	WhetherIndependentValuerwasUsedToRevalueClassPropertyPlantEquipment Whether Independent Valuer was Used to Revalue Class of Property, Plant and Equipment (en)	IAS 16 64 c
3221		D	T	String	ifrs-gp	WhetherRecoverableAmountNetSellingPriceValueUse Whether Recoverable Amount is Net Selling Price or Value in Use (en)	IAS 36 117 e
3222			T	Tuple	ifrs-gp	WhyFairValueInformationUnreliableAssetCostModel Why Fair Value Information is Unreliable for Asset, Cost Model (en)	IAS 40 69 e
3223	D	I	T	Monetary	ifrs-gp	WorkProgress Work in Progress (en)	IAS 2 34 b; IAS 1 73 c; IAS 2 35