

ID	Weight	Bal	Type	NS	Label	Reference
1				ifrs-ci	International Financial Reporting Standards (abstract)	IAS 1 7
2	0			ifrs-ci	Primary Financial Statements (abstract)	IAS 1 7
3	0			ifrs-ci	Essence Elements (abstract)	XBRL
4	0	debit	Monetary	ifrs-ci	Assets	IFRS-CP
5	0	credit	Monetary	ifrs-ci	Liabilities	IFRS-CP
6	0	credit	Monetary	ifrs-ci	Liabilities and Equity	IFRS-CP
7	0			ifrs-ci	Balance Sheet (Classified) (abstract)	IAS 1 7 a
8	1	debit	Monetary	ifrs-ci	Assets (Classified)	IFRS-CP
9	1	debit	Monetary	ifrs-ci	Non Current Assets	IAS 1 53
10	1	debit	Monetary	ifrs-ci	Property, Plant and Equipment	IAS 1 66 a
11	1	debit	Monetary	ifrs-ci	Investment Property	IAS 40 69 c
12	1	debit	Monetary	ifrs-ci	Intangible Assets	IAS 1 66 b
13	1	debit	Monetary	ifrs-ci	Biological Assets	IAS 41 39
14	1	debit	Monetary	ifrs-ci	Investments in Subsidiaries, at Cost	IAS 27 29; IAS 27 30
15	1	debit	Monetary	ifrs-ci	Investments in Associates, at Cost	IAS 28 28
16	1	debit	Monetary	ifrs-ci	Investments in Joint Ventures, at Cost	IAS 1 66 d; IAS 31 47
17	1	debit	Monetary	ifrs-ci	Investments Accounted for Using Equity Method	IAS 1 66 d
18	1	debit	Monetary	ifrs-ci	Investments in Associates, Equity Method	IAS 28 28
19	1	debit	Monetary	ifrs-ci	Other Investments, Equity Method	IFRS-CP
20	1	debit	Monetary	ifrs-ci	Deferred Tax Assets	IAS 12 70; IAS 12 69; IAS 1 66 i
21	1	debit	Monetary	ifrs-ci	Other Financial Assets, Non Current	IAS 1 66 c
22	1	debit	Monetary	ifrs-ci	Hedging Instruments, Non Current [Asset]	IAS 1 66 c
23	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Non Current	IAS 1 66 f
24	1	debit	Monetary	ifrs-ci	Prepayments, Non Current	IAS 1 73 b
25	1	debit	Monetary	ifrs-ci	Cash Restricted or Pledged	IAS 1 57
26	1	debit	Monetary	ifrs-ci	Other Assets, Non Current	IFRS-CP
27	1	debit	Monetary	ifrs-ci	Current Assets	IAS 1 53
28	1	debit	Monetary	ifrs-ci	Assets Held for Sale	IAS 16 66 c
29	1	debit	Monetary	ifrs-ci	Construction in Progress, Current	IAS 16 61 c
30	1	debit	Monetary	ifrs-ci	Inventories	IAS 2 34 b; IAS 1 66 e
31	1	debit	Monetary	ifrs-ci	Other Financial Assets, Current	IAS 1 66 c
32	1	debit	Monetary	ifrs-ci	Hedging Instruments, Current [Asset]	IAS 1 66 c
33	1	debit	Monetary	ifrs-ci	Current Tax Receivables	IAS 1 66 i; IAS 12 69
34	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Current	IAS 1 66 f
35	1	debit	Monetary	ifrs-ci	Prepayments, Current	IFRS-CP
36	1	debit	Monetary	ifrs-ci	Cash and Cash Equivalents	IAS 1 66 g
37	1	debit	Monetary	ifrs-ci	Other Assets, Current	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
38	0	credit	Monetary	ifrs-ci	Liabilities and Equity (Classified)	IFRS-CP
39	1	credit	Monetary	ifrs-ci	Equity Plus Minority Interest	IFRS-CP
40	1	credit	Monetary	ifrs-ci	Equity, Parent	IFRS-CP
41	1	credit	Monetary	ifrs-ci	Issued Capital and Reserves	IAS 1 66 m
42	1	credit	Monetary	ifrs-ci	Issued Capital	IAS 1 72; IAS 1 73 e
43	1	credit	Monetary	ifrs-ci	Reserves	IAS 1 72; IAS 1 73 e
44	-1	debit	Monetary	ifrs-ci	Treasury Shares	SIC 16 4; SIC 16 6
45	1	credit	Monetary	ifrs-ci	Retained Profits (Accumulated Losses)	IAS 1 73 e; IAS 1 72
46	1	credit	Monetary	ifrs-ci	Subscribed Capital	IAS 1 73 e
47	1	credit	Monetary	ifrs-ci	Minority Interests in Net Assets	IAS 27 26; IAS 1 66 l
48	1	credit	Monetary	ifrs-ci	Liabilities (Classified)	IFRS-CP
49	1	credit	Monetary	ifrs-ci	Non Current Liabilities	IAS 1 53
50	1	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Non Current	IAS 1 66 k
51	1	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Non Current	IFRS-CP
52	1	credit	Monetary	ifrs-ci	Deferred Income, Non Current	IFRS-CP
53	1	credit	Monetary	ifrs-ci	Provisions, Non Current	IAS 1 66 j
54	1	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Non Current	IAS 19 120 c ii; IAS 19 120 c i
55	1	credit	Monetary	ifrs-ci	Hedging Instruments, Non Current [Liability]	IFRS-CP
56	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities	IAS 12 69; IAS 1 66 i
57	1	credit	Monetary	ifrs-ci	Trade and Other Payables, Non Current	IAS 1 66 h
58	1	credit	Monetary	ifrs-ci	Other Liabilities, Non Current	IFRS-CP
59	1	credit	Monetary	ifrs-ci	Current Liabilities	IAS 1 53
60	1	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Current	IAS 1 67
61	1	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Current	IFRS-CP
62	1	credit	Monetary	ifrs-ci	Deferred Income, Current	IFRS-CP
63	1	credit	Monetary	ifrs-ci	Provisions, Current	IAS 1 66 j
64	1	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Current	IAS 19; IAS 19 120 c i
65	1	credit	Monetary	ifrs-ci	Hedging Instruments, Current [Liability]	IFRS-CP
66	1	credit	Monetary	ifrs-ci	Current Tax Payables	IAS 12 69; IAS 1 66 i
67	1	credit	Monetary	ifrs-ci	Trade and Other Payables, Current	IAS 1 66 h
68	1	credit	Monetary	ifrs-ci	Other Liabilities, Current	IFRS-CP
69	0			ifrs-ci	Balance Sheet (Order of Liquidity) (abstract)	IFRS-CP
70	0	debit	Monetary	ifrs-ci	Assets (Order of Liquidity)	IFRS-CP
71	1	debit	Monetary	ifrs-ci	Property, Plant and Equipment	IAS 1 66 a
72	1	debit	Monetary	ifrs-ci	Investment Property	IAS 40 69 c
73	1	debit	Monetary	ifrs-ci	Intangible Assets	IAS 1 66 b
74	1	debit	Monetary	ifrs-ci	Biological Assets	IAS 41 39

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ID	Weight	Bal	Type	NS	Label	Reference
75	1	debit	Monetary	ifrs-ci	Investments in Subsidiaries, at Cost	IAS 27 29; IAS 27 30
76	1	debit	Monetary	ifrs-ci	Investments in Associates, at Cost	IAS 28 28
77	1	debit	Monetary	ifrs-ci	Investments in Joint Ventures, at Cost	IAS 1 66 d; IAS 31 47
78	1	debit	Monetary	ifrs-ci	Investments Accounted for Using Equity Method	IAS 1 66 d
79	1	debit	Monetary	ifrs-ci	Investments in Associates, Equity Method	IAS 28 28
80	1	debit	Monetary	ifrs-ci	Other Investments, Equity Method	IFRS-CP
81	1	debit	Monetary	ifrs-ci	Deferred Tax Assets	IAS 12 70; IAS 12 69; IAS 1 66 i
82	1	debit	Monetary	ifrs-ci	Other Financial Assets, Total	IFRS-CP
83	1	debit	Monetary	ifrs-ci	Other Financial Assets, Non Current	IAS 1 66 c
84	1	debit	Monetary	ifrs-ci	Other Financial Assets, Current	IAS 1 66 c
85	1	debit	Monetary	ifrs-ci	Hedging Instruments, Total [Asset]	IAS 1 66 c
86	1	debit	Monetary	ifrs-ci	Hedging Instruments, Non Current [Asset]	IAS 1 66 c
87	1	debit	Monetary	ifrs-ci	Hedging Instruments, Current [Asset]	IAS 1 66 c
88	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Total	IAS 1 66 f
89	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Non Current	IAS 1 66 f
90	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Current	IAS 1 66 f
91	1	debit	Monetary	ifrs-ci	Prepayments, Total	IFRS-CP
92	1	debit	Monetary	ifrs-ci	Prepayments, Non Current	IAS 1 73 b
93	1	debit	Monetary	ifrs-ci	Prepayments, Current	IFRS-CP
94	1	debit	Monetary	ifrs-ci	Cash Restricted or Pledged	IAS 1 57
95	1	debit	Monetary	ifrs-ci	Other Assets, Total	IFRS-CP
96	1	debit	Monetary	ifrs-ci	Other Assets, Non Current	IFRS-CP
97	1	debit	Monetary	ifrs-ci	Other Assets, Current	IFRS-CP
98	1	debit	Monetary	ifrs-ci	Assets Held for Sale	IAS 16 66 c
99	1	debit	Monetary	ifrs-ci	Construction in Progress, Current	IAS 16 61 c
100	1	debit	Monetary	ifrs-ci	Inventories	IAS 2 34 b; IAS 1 66 e
101	1	debit	Monetary	ifrs-ci	Current Tax Receivables	IAS 1 66 i; IAS 12 69
102	1	debit	Monetary	ifrs-ci	Cash and Cash Equivalents	IAS 1 66 g
103	0	credit	Monetary	ifrs-ci	Liabilities and Equity (Order of Liquidity)	IFRS-CP
104	1	credit	Monetary	ifrs-ci	Equity Plus Minority Interest	IFRS-CP
105	1	credit	Monetary	ifrs-ci	Equity, Parent	IFRS-CP
106	1	credit	Monetary	ifrs-ci	Issued Capital and Reserves	IAS 1 66 m
107	1	credit	Monetary	ifrs-ci	Issued Capital	IAS 1 72; IAS 1 73 e
108	1	credit	Monetary	ifrs-ci	Reserves	IAS 1 72; IAS 1 73 e
109	-1	debit	Monetary	ifrs-ci	Treasury Shares	SIC 16 4; SIC 16 6
110	1	credit	Monetary	ifrs-ci	Retained Profits (Accumulated Losses)	IAS 1 73 e; IAS 1 72
111	1	credit	Monetary	ifrs-ci	Subscribed Capital	IAS 1 73 e

ID	Weight	Bal	Type	NS	Label	Reference
112	1	credit	Monetary	ifrs-ci	Minority Interests in Net Assets	IAS 27 26; IAS 1 66 i
113	1	credit	Monetary	ifrs-ci	Liabilities (Order of Liquidity)	IFRS-CP
114	1	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Total	IAS 1 67
115	1	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Non Current	IAS 1 66 k
116	1	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Current	IAS 1 67
117	1	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Total	IFRS-CP
118	1	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Non Current	IFRS-CP
119	1	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Current	IFRS-CP
120	1	credit	Monetary	ifrs-ci	Deferred Income, Total	IFRS-CP
121	1	credit	Monetary	ifrs-ci	Deferred Income, Non Current	IFRS-CP
122	1	credit	Monetary	ifrs-ci	Deferred Income, Current	IFRS-CP
123	1	credit	Monetary	ifrs-ci	Provisions, Total	IAS 1 66 j
124	1	credit	Monetary	ifrs-ci	Provisions, Non Current	IAS 1 66 j
125	1	credit	Monetary	ifrs-ci	Provisions, Current	IAS 1 66 j
126	1	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Total	IFRS-CP
127	1	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Non Current	IAS 19 120 c ii; IAS 19 120 c i
128	1	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Current	IAS 19; IAS 19 120 c i
129	1	credit	Monetary	ifrs-ci	Hedging Instruments, Total [Liability]	IAS 1 66 c
130	1	credit	Monetary	ifrs-ci	Hedging Instruments, Non Current [Liability]	IFRS-CP
131	1	credit	Monetary	ifrs-ci	Hedging Instruments, Current [Liability]	IFRS-CP
132	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities	IAS 12 69; IAS 1 66 i
133	1	credit	Monetary	ifrs-ci	Trade and Other Payables, Total	IAS 1 66 h
134	1	credit	Monetary	ifrs-ci	Trade and Other Payables, Non Current	IAS 1 66 h
135	1	credit	Monetary	ifrs-ci	Trade and Other Payables, Current	IAS 1 66 h
136	1	credit	Monetary	ifrs-ci	Other Liabilities, Total	IFRS-CP
137	1	credit	Monetary	ifrs-ci	Other Liabilities, Non Current	IFRS-CP
138	1	credit	Monetary	ifrs-ci	Other Liabilities, Current	IFRS-CP
139	1	credit	Monetary	ifrs-ci	Current Tax Payables	IAS 12 69; IAS 1 66 i
140	0			ifrs-ci	Balance Sheet (Net Assets Format) (abstract)	IAS 1 7 a
141	0	debit	Monetary	ifrs-ci	Net Assets	IFRS-CP
142	0	debit	Monetary	ifrs-ci	Assets (Classified)	IFRS-CP
143	1	debit	Monetary	ifrs-ci	Non Current Assets	IAS 1 53
144	1	debit	Monetary	ifrs-ci	Property, Plant and Equipment	IAS 1 66 a
145	1	debit	Monetary	ifrs-ci	Investment Property	IAS 40 69 c
146	1	debit	Monetary	ifrs-ci	Intangible Assets	IAS 1 66 b
147	1	debit	Monetary	ifrs-ci	Biological Assets	IAS 41 39
148	1	debit	Monetary	ifrs-ci	Investments in Subsidiaries, at Cost	IAS 27 29; IAS 27 30

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ID	Weight	Bal	Type	NS	Label	Reference
149	1	debit	Monetary	ifrs-ci	Investments in Associates, at Cost	IAS 28 28
150	1	debit	Monetary	ifrs-ci	Investments in Joint Ventures, at Cost	IAS 1 66 d; IAS 31 47
151	1	debit	Monetary	ifrs-ci	Investments Accounted for Using Equity Method	IAS 1 66 d
152	1	debit	Monetary	ifrs-ci	Investments in Associates, Equity Method	IAS 28 28
153	1	debit	Monetary	ifrs-ci	Other Investments, Equity Method	IFRS-CP
154	1	debit	Monetary	ifrs-ci	Deferred Tax Assets	IAS 12 70; IAS 12 69; IAS 1 66 i
155	1	debit	Monetary	ifrs-ci	Other Financial Assets, Non Current	IAS 1 66 c
156	1	debit	Monetary	ifrs-ci	Hedging Instruments, Non Current [Asset]	IAS 1 66 c
157	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Non Current	IAS 1 66 f
158	1	debit	Monetary	ifrs-ci	Prepayments, Non Current	IAS 1 73 b
159	1	debit	Monetary	ifrs-ci	Cash Restricted or Pledged	IAS 1 57
160	1	debit	Monetary	ifrs-ci	Other Assets, Non Current	IFRS-CP
161	1	debit	Monetary	ifrs-ci	Current Assets	IAS 1 53
162	1	debit	Monetary	ifrs-ci	Assets Held for Sale	IAS 16 66 c
163	1	debit	Monetary	ifrs-ci	Construction in Progress, Current	IAS 16 61 c
164	1	debit	Monetary	ifrs-ci	Inventories	IAS 2 34 b; IAS 1 66 e
165	1	debit	Monetary	ifrs-ci	Other Financial Assets, Current	IAS 1 66 c
166	1	debit	Monetary	ifrs-ci	Hedging Instruments, Current [Asset]	IAS 1 66 c
167	1	debit	Monetary	ifrs-ci	Current Tax Receivables	IAS 1 66 i; IAS 12 69
168	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Current	IAS 1 66 f
169	1	debit	Monetary	ifrs-ci	Prepayments, Current	IFRS-CP
170	1	debit	Monetary	ifrs-ci	Cash and Cash Equivalents	IAS 1 66 g
171	1	debit	Monetary	ifrs-ci	Other Assets, Current	IFRS-CP
172	-1	credit	Monetary	ifrs-ci	Liabilities (Classified)	IFRS-CP
173	1	credit	Monetary	ifrs-ci	Non Current Liabilities	IAS 1 53
174	1	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Non Current	IAS 1 66 k
175	1	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Non Current	IFRS-CP
176	1	credit	Monetary	ifrs-ci	Deferred Income, Non Current	IFRS-CP
177	1	credit	Monetary	ifrs-ci	Provisions, Non Current	IAS 1 66 j
178	1	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Non Current	IAS 19 120 c ii; IAS 19 120 c i
179	1	credit	Monetary	ifrs-ci	Hedging Instruments, Non Current [Liability]	IFRS-CP
180	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities	IAS 12 69; IAS 1 66 i
181	1	credit	Monetary	ifrs-ci	Trade and Other Payables, Non Current	IAS 1 66 h
182	1	credit	Monetary	ifrs-ci	Other Liabilities, Non Current	IFRS-CP
183	1	credit	Monetary	ifrs-ci	Current Liabilities	IAS 1 53
184	1	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Current	IAS 1 67
185	1	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Current	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
186	1	credit	Monetary	ifrs-ci	Deferred Income, Current	IFRS-CP
187	1	credit	Monetary	ifrs-ci	Provisions, Current	IAS 1 66 j
188	1	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Current	IAS 19; IAS 19 120 c i
189	1	credit	Monetary	ifrs-ci	Hedging Instruments, Current [Liability]	IFRS-CP
190	1	credit	Monetary	ifrs-ci	Current Tax Payables	IAS 12 69; IAS 1 66 i
191	1	credit	Monetary	ifrs-ci	Trade and Other Payables, Current	IAS 1 66 h
192	1	credit	Monetary	ifrs-ci	Other Liabilities, Current	IFRS-CP
193	0	credit	Monetary	ifrs-ci	Equity Plus Minority Interest	IFRS-CP
194	1	credit	Monetary	ifrs-ci	Equity, Parent	IFRS-CP
195	1	credit	Monetary	ifrs-ci	Issued Capital and Reserves	IAS 1 66 m
196	1	credit	Monetary	ifrs-ci	Issued Capital	IAS 1 72; IAS 1 73 e
197	1	credit	Monetary	ifrs-ci	Reserves	IAS 1 72; IAS 1 73 e
198	-1	debit	Monetary	ifrs-ci	Treasury Shares	SIC 16 4; SIC 16 6
199	1	credit	Monetary	ifrs-ci	Retained Profits (Accumulated Losses)	IAS 1 73 e; IAS 1 72
200	1	credit	Monetary	ifrs-ci	Subscribed Capital	IAS 1 73 e
201	1	credit	Monetary	ifrs-ci	Minority Interests in Net Assets	IAS 27 26; IAS 1 66 l
202	0			ifrs-ci	Income Statement (abstract)	IAS 1 7 b
203	0	credit	Monetary	ifrs-ci	Net Profit (Loss) Transferred to Equity	IAS 1 75 i
204	1	credit	Monetary	ifrs-ci	Net Profit (Loss) from Ordinary Activities	IAS 1 75 i
205	1	credit	Monetary	ifrs-ci	Profit (Loss) After Tax	IAS 1 75 f
206	1	credit	Monetary	ifrs-ci	Profit (Loss) Before Tax	IFRS-CP
207	1	credit	Monetary	ifrs-ci	Profit (Loss) from Operations	IAS 1 75 b
208	1	credit	Monetary	ifrs-ci	Profit (Loss) from Operations [by function or by nature]	IAS 1 75 b
209	0	credit	Monetary	ifrs-ci	Profit (Loss) from Operations [by function]	IAS 1 82
210	1	credit	Monetary	ifrs-ci	Other Operating Income [by function]	IAS 1 82
211	1	credit	Monetary	ifrs-ci	Interest Income [by function]	IAS 18 35 b iii
212	1	credit	Monetary	ifrs-ci	Dividend Income [by function]	IAS 18 35 b v
213	1	credit	Monetary	ifrs-ci	Foreign Exchange Gain from Foreign Currency Borrowings Related to Interest Costs [by function]	IAS 23 5 e
214	1	credit	Monetary	ifrs-ci	Gain on Redemption and Extinguishment of Debt [by function]	IFRS-CP
215	1	credit	Monetary	ifrs-ci	Other Miscellaneous Operating Income [by function]	IAS 1 82
216	1	credit	Monetary	ifrs-ci	Gross Profit [by function]	IAS 1 82
217	1	credit	Monetary	ifrs-ci	Revenue [by function]	IAS 1 75 a
218	-1	debit	Monetary	ifrs-ci	Cost of Sales [by function]	IAS 1 82; IAS 2 37 a
219	-1	debit	Monetary	ifrs-ci	Operating Expenses [by function]	IAS 1 82
220	1	debit	Monetary	ifrs-ci	Marketing and Distribution Costs [by function]	IAS 1 82
221	1	debit	Monetary	ifrs-ci	Research and Development [by function]	IAS 38 41; IAS 38 115
222	1	debit	Monetary	ifrs-ci	Administrative Expenses [by function]	IAS 1 82

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ID	Weight	Bal	Type	NS	Label	Reference
223	1	debit	Monetary	ifrs-ci	Restructuring Costs [by function]	IAS 8 16
224	1	debit	Monetary	ifrs-ci	Other Miscellaneous Operating Expenses [by function]	IAS 1 82
225	0	credit	Monetary	ifrs-ci	Profit (Loss) from Operations [by nature]	IAS 1 80
226	0	credit	Monetary	ifrs-ci	Other Operating Income [by nature]	IAS 1 82
227	1	credit	Monetary	ifrs-ci	Interest Income [by nature]	IAS 18 35 b iii
228	1	credit	Monetary	ifrs-ci	Dividend Income [by nature]	IAS 18 35 b v
229	1	credit	Monetary	ifrs-ci	Foreign Exchange Gain from Foreign Currency Borrowings Related to Interest Costs [by nature]	IAS 23 5 e
230	1	credit	Monetary	ifrs-ci	Gain on Redemption and Extinguishment of Debt [by nature]	IFRS-CP
231	1	credit	Monetary	ifrs-ci	Other Miscellaneous Operating Income [by nature]	IAS 1 82
232	1	credit	Monetary	ifrs-ci	Operating Revenue [by nature]	IAS 1 75 a
233	1	credit	Monetary	ifrs-ci	Sale of Goods [by nature]	IAS 18 35 b i
234	1	credit	Monetary	ifrs-ci	Rendering of Services [by nature]	IAS 18 35 b ii
235	1	credit	Monetary	ifrs-ci	Revenue from Construction Contracts [by nature]	IAS 11 39 a
236	1	credit	Monetary	ifrs-ci	Royalty Income [by nature]	IAS 18 35 b iv
237	1	credit	Monetary	ifrs-ci	Property Rental Income [by nature]	IFRS-CP
238	1	credit	Monetary	ifrs-ci	Other Miscellaneous Operating Revenue [by nature]	IAS 1 80
239	-1	debit	Monetary	ifrs-ci	Operating Expenses [by nature]	IFRS-CP
240	1	debit	Monetary	ifrs-ci	Raw Materials and Consumables Used [by nature]	IAS 1 80
241	1	debit	Monetary	ifrs-ci	Changes in Inventories of Finished Goods and Work in Progress [by nature]	IAS 1 80
242	1	debit	Monetary	ifrs-ci	Employee Expenses [by nature]	IAS 1 80
243	1	debit	Monetary	ifrs-ci	Depreciation and Amortisation [by nature]	IAS 1 80
244	1	debit	Monetary	ifrs-ci	Research and Development [by nature]	IAS 38 115; IAS 38 41
245	1	debit	Monetary	ifrs-ci	Restructuring Costs [by nature]	IAS 8 16
246	1	debit	Monetary	ifrs-ci	Other Miscellaneous Operating Expenses [by nature]	IAS 1 80
247	1	credit	Monetary	ifrs-ci	Gain (Loss) on Disposal of Discontinuing Operation	IAS 35 39
248	1	credit	Monetary	ifrs-ci	Gain (Loss) on Remeasurement of Available for Sale Financial Assets	IAS 39 169 c ii
249	1	credit	Monetary	ifrs-ci	Gain (Loss) on Financial Instruments Designated as Cash Flow Hedges	IAS 39 170 a ii
250	1	credit	Monetary	ifrs-ci	Gain (Loss) from Derecognition of Available for Sale Financial Assets	IAS 39 170 c ii
251	-1	debit	Monetary	ifrs-ci	Finance Costs	IAS 1 75 c
252	1	credit	Monetary	ifrs-ci	Income (Loss) from Investments	IFRS-CP
253	1	credit	Monetary	ifrs-ci	Share of Profit (Loss) from Equity Accounted Investments	IAS 1 75 d
254	1	credit	Monetary	ifrs-ci	Share of Profit (Loss) from Equity Accounted Subsidiaries	IAS 27 29 b
255	1	credit	Monetary	ifrs-ci	Share of Profit (Loss) from Equity Accounted Joint Ventures	IAS 31 32
256	1	credit	Monetary	ifrs-ci	Share of Profit (Loss) from Equity Accounted Associates	IAS 28 28
257	1	credit	Monetary	ifrs-ci	Other Non Operating Income	IFRS-CP
258	-1	debit	Monetary	ifrs-ci	Other Non Operating Expenses	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
259	-1	debit	Monetary	ifrs-ci	Income Tax Expense (Income)	IAS 12 77; IAS 1 75 e
260	-1	debit	Monetary	ifrs-ci	Minority Interests Included in Group Profit (Loss)	IAS 27 26; IAS 1 75 h
261	1	credit	Monetary	ifrs-ci	Extraordinary Items of Income (Expense), After Tax	IAS 1 75 g
262	1	credit	Monetary	ifrs-ci	Extraordinary Items of Income (Expense), Before Tax	IAS 1 75 g
263	-1	debit	Monetary	ifrs-ci	Tax Expense (Income) Attributable to Extraordinary Items of Income or Expense	IAS 1 75 g
264	1	credit	Monetary	ifrs-ci	Share of Equity Accounted Extraordinary Item of Income (Expense)	IAS 28 28
265	0			ifrs-ci	Earnings Per Share (abstract)	IAS 33 47; IAS 33 48
266	0		Decimal	ifrs-ci	Basic Earnings (Loss) Per Share	IAS 33 48; IAS 33 47
267	0		Decimal	ifrs-ci	Basic Earnings (Loss) Per Share Including Discontinued Operations	IFRS-CP
268	0		Decimal	ifrs-ci	Basic Earnings (Loss) Per Share Excluding Discontinued Operations	IFRS-CP
269	0		Decimal	ifrs-ci	Diluted Earnings (Loss) Per Share	IAS 33 48; IAS 33 47
270	0		Decimal	ifrs-ci	Diluted Earnings (Loss) Per Share Including Discontinuing Operations	IFRS-CP
271	0		Decimal	ifrs-ci	Diluted Earnings (Loss) Per Share Excluding Discontinuing Operations	IFRS-CP
272	0			ifrs-ci	Statement of Cash Flows (abstract)	IAS 1 90; IAS 1 7 d
273	1		Monetary	ifrs-ci	Cash and Cash Equivalents, Ending Balance	IFRS-CP
274	1		Monetary	ifrs-ci	Cash and Cash Equivalents, Beginning Balance	IAS 1 66 g
275	1		Monetary	ifrs-ci	Effect of Exchange Rate Changes on Cash and Cash Equivalents	IAS 7 25; IAS 7 28
276	1		Monetary	ifrs-ci	Net Increase (Decrease) in Cash and Cash Equivalents	IFRS-CP
277	1		Monetary	ifrs-ci	Net Cash Flows from (Used in) Operating Activities	IAS 7 10
278	1		Monetary	ifrs-ci	Net Cash Flows from (Used in) Operating Activities [Direct or Indirect Method]	IAS 7 10
279	0		Monetary	ifrs-ci	Cash Flows from (Used in) Operations [Direct Method]	IAS 7 18 a
280	1		Monetary	ifrs-ci	Cash Receipts from Customers	IAS 7 14 b; IAS 7 14 a
281	1		Monetary	ifrs-ci	Cash Receipts from Government Grants	IFRS-CP
282	-1		Monetary	ifrs-ci	Cash Payments to Suppliers and Employees	IAS 7 14 c
283	1		Monetary	ifrs-ci	Cash Payments to Suppliers	IAS 7 18 b
284	1		Monetary	ifrs-ci	Cash Payments to Employees	IAS 7 18 b
285	-1		Monetary	ifrs-ci	Cash Payments for Research and Development Expenditures	IFRS-CP
286	-1		Monetary	ifrs-ci	Cash Payments for Warranty Claims	IFRS-CP
287	-1		Monetary	ifrs-ci	Cash Payments to Third Parties on Share Options	IFRS-CP
288	-1		Monetary	ifrs-ci	Cash Payments for Employee Benefit Plans	IAS 7 14 d
289	-1		Monetary	ifrs-ci	Cash Payments for Restructuring Expenditures	IFRS-CP
290	-1		Monetary	ifrs-ci	Cash Payments Received and Remitted for Value Added Taxes	IFRS-CP
291	1		Monetary	ifrs-ci	Other Cash Flows from (Used in) Operations	IFRS-CP
292	0		Monetary	ifrs-ci	Cash Flows from (Used in) Operations [Indirect Method]	IAS 7 18 b
293	1		Monetary	ifrs-ci	Cash Flows Before Changes in Working Capital	IAS 7 20 a
294	1		Monetary	ifrs-ci	Profit (Loss) from Operations, Cash Flows Operating Activities	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
295	1		Monetary	ifrs-ci	Adjustments to Reconcile to Profit (Loss) from Operations	IFRS-SC
296	1		Monetary	ifrs-ci	Minority Interests Included in Group Profit (Loss), Cash Flows Operating Activities	IAS 7 20 b
297	1		Monetary	ifrs-ci	Interest Expense, Cash Flows Operating Activities	IAS 7 31
298	-1		Monetary	ifrs-ci	Interest Income, Cash Flows Operating Activities	IAS 7 Appendix
299	-1		Monetary	ifrs-ci	Dividend Income, Cash Flows Operating Activities	IAS 7 31
300	1		Monetary	ifrs-ci	Income Tax (Expense) Income, Cash Flows Operating Activities	IAS 7 35
301	-1		Monetary	ifrs-ci	Share of Profit (Loss) from Equity Accounted Investments, Cash Flows Operating Activities	IAS 7 20 b
302	1		Monetary	ifrs-ci	Share of Profit (Loss) from Equity Accounted Subsidiaries, Cash Flows Operating Activities	IAS 7 37
303	1		Monetary	ifrs-ci	Share of Profit (Loss) from Equity Accounted Joint Ventures, Cash Flows Operating Activities	IAS 7 38
304	1		Monetary	ifrs-ci	Share of Profit (Loss) from Equity Accounted Associates, Cash Flows Operating Activities	IAS 7 37
305	1		Monetary	ifrs-ci	Other Increases (Decreases) to Reconcile to Profit (Loss) from Operations	IAS 7 20 b
306	1		Monetary	ifrs-ci	Net Profit (Loss) Transferred to Equity, Cash Flows Operating Activities	IAS 7 18 b
307	1		Monetary	ifrs-ci	Non Cash Adjustments, Cash Flows Operating Activities	IAS 7 18 b
308	1		Monetary	ifrs-ci	Depreciation and Amortisation, Cash Flows Operating Activities	IFRS-CP
309	1		Monetary	ifrs-ci	Depreciation, Cash Flows Operating Activities	IAS 7 20 b
310	1		Monetary	ifrs-ci	Amortisation, Cash Flows Operating Activities	IAS 7 20 b
311	1		Monetary	ifrs-ci	Impairment Charge (Reversal), Cash Flows Operating Activities	IAS 7 20 b
312	1		Monetary	ifrs-ci	Unrealised Foreign Currency Gain (Loss), Cash Flows Operating Activities	IAS 7 20 b
313	-1		Monetary	ifrs-ci	Unrealised Fair Value Gain (Loss), Cash Flows Operating Activities	IFRS-CP
314	1		Monetary	ifrs-ci	Unrealised Fair Value Gain (Loss) on Investment Property, Cash Flows Operating Activities	IFRS-CP
315	1		Monetary	ifrs-ci	Unrealised Fair Value Gain (Loss) on Biological Assets, Cash Flows Operating Activities	IFRS-CP
316	1		Monetary	ifrs-ci	Unrealised Fair Value Gain (Loss) on Available for Sale Investments, Cash Flows Operating Activities	IAS 7 14 g
317	1		Monetary	ifrs-ci	Unrealised Fair Value Gain (Loss) on Financial Instruments Held for Trading, Cash Flows Operating Activities	IAS 7 14 g
318	1		Monetary	ifrs-ci	Unrealised Fair Value Gain (Loss) on Hedging Instruments, Cash Flows Operating Activities	IAS 7 14 g
319	1		Monetary	ifrs-ci	Unrealised Gain (Loss) on Ineffective Portion of Hedging, Cash Flows Operating Activities	IAS 7 14 g
320	1		Monetary	ifrs-ci	Unrealised Gain (Loss) on Fair Value Hedging, Cash Flows Operating Activities	IAS 7 14 g
321	1		Monetary	ifrs-ci	Unrealised Gain (Loss) on Cash Flow Hedging, Cash Flows Operating Activities	IAS 7 14 g
322	1		Monetary	ifrs-ci	Increase (Decrease) in Provisions, Cash Flows Operating Activities	IAS 7 20 b

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ID	Weight	Bal	Type	NS	Label	Reference
323	-1		Monetary	ifrs-ci	Reversal of Unused Provisions, Cash Flows Operating Activities	IAS 7 20 b
324	1		Monetary	ifrs-ci	Reversal of Unused Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
325	1		Monetary	ifrs-ci	Reversal of Unused Non Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
326	1		Monetary	ifrs-ci	Recognition of Provisions, Cash Flows Operating Activities	IAS 7 20 b
327	1		Monetary	ifrs-ci	Recognition of Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
328	1		Monetary	ifrs-ci	Recognition of Non Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
329	-1		Monetary	ifrs-ci	Utilisation of Provisions, Cash Flows Operating Activities	IAS 7 20 b
330	1		Monetary	ifrs-ci	Utilisation of Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
331	1		Monetary	ifrs-ci	Utilisation of Non Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
332	1		Monetary	ifrs-ci	Increase (Decrease) in Deferred Items, Cash Flows Operating Activities	IAS 7 18 b
333	1		Monetary	ifrs-ci	Other Non Cash Adjustments, Cash Flows Operating Activities	IFRS-CP
334	1		Monetary	ifrs-ci	Items Classified as Investing Activities, Cash Flows Operating Activities	IFRS-SC
335	-1		Monetary	ifrs-ci	Gain (Loss) on Disposal of Discontinuing Operations, Cash Flows Operating Activities	IAS 7 40 b
336	-1		Monetary	ifrs-ci	Gain (Loss) on Disposal of Property, Plant and Equipment, Cash Flows Operating Activities	IFRS-CP
337	-1		Monetary	ifrs-ci	Gain (Loss) on Disposal of Intangible Assets, Cash Flows Operating Activities	IFRS-CP
338	-1		Monetary	ifrs-ci	Gain (Loss) on Disposal of Financial Instruments, Cash Flows Operating Activities	IFRS-CP
339	1		Monetary	ifrs-ci	Share of Profit (Loss) from Investments, Cash Flows Operating Activities	IAS 7 15
340	1		Monetary	ifrs-ci	Increase (Decrease) in Working Capital	IAS 7 Appendix
341	-1		Monetary	ifrs-ci	Increase (Decrease) in Assets Held for Sale	IFRS-CP
342	-1		Monetary	ifrs-ci	Increase (Decrease) in Construction Contract Work in Progress	IFRS-CP
343	-1		Monetary	ifrs-ci	Increase (Decrease) in Inventories	IAS 7 20 a
344	-1		Monetary	ifrs-ci	Increase (Decrease) in Trade and Other Receivables	IAS 7 20 a
345	-1		Monetary	ifrs-ci	Increase (Decrease) in Prepayments	IAS 7 20 a
346	-1		Monetary	ifrs-ci	Increase (Decrease) in Financial Instruments Held for Trading	IAS 7 15
347	-1		Monetary	ifrs-ci	Increase (Decrease) in Other Assets, Current	IAS 7 20 a
348	1		Monetary	ifrs-ci	Increase (Decrease) in Trade and Other Payables	IAS 7 20 a
349	1		Monetary	ifrs-ci	Increase (Decrease) in Tax Payable	IAS 7 20 a
350	1		Monetary	ifrs-ci	Increase (Decrease) in Post Employment Benefit Obligations	IAS 7 20 a
351	1		Monetary	ifrs-ci	Increase (Decrease) in Other Liabilities, Current	IAS 7 20 a

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ID	Weight	Bal	Type	NS	Label	Reference
352	1		Monetary	ifrs-ci	Other Increases (Decreases) in Working Capital	IAS 7 18 b
353	1		Monetary	ifrs-ci	Financing and Taxation Flows, Cash Flows Operating Activities	IFRS-SC
354	1		Monetary	ifrs-ci	Dividends Received Classified as Operating	IAS 7 33; IAS 7 31
355	-1		Monetary	ifrs-ci	Dividends Paid Classified as Operating	IAS 7 33; IAS 7 34
356	1		Monetary	ifrs-ci	Interest Received Classified as Operating	IAS 7 33; IAS 7 31
357	-1		Monetary	ifrs-ci	Interest Paid Classified as Operating	IAS 7 31; IAS 7 33
358	1		Monetary	ifrs-ci	Income Taxes Refunded	IAS 7 35
359	-1		Monetary	ifrs-ci	Income Taxes Paid	IAS 7 35
360	1		Monetary	ifrs-ci	Cash Flows from Extraordinary Items, Operating	IAS 7 29
361	1		Monetary	ifrs-ci	Other Cash Flows from (Used in) Operating Activities	IFRS-CP
362	1		Monetary	ifrs-ci	Net Cash Flows from (Used in) Investing Activities	IAS 7 10
363	-1		Monetary	ifrs-ci	Acquisitions, Cash Flows Investing Activities	IFRS-CP
364	1		Monetary	ifrs-ci	Payments to Acquire Property, Plant and Equipment	IAS 7 16 a
365	1		Monetary	ifrs-ci	Payments to Capitalise Expenditures	IAS 7 16 a
366	1		Monetary	ifrs-ci	Interest Capitalised on Construction of Assets	IAS 7 16 a
367	1		Monetary	ifrs-ci	Capitalised Development Costs	IAS 7 16 a
368	1		Monetary	ifrs-ci	Other Capitalised Costs	IAS 7 16 a
369	1		Monetary	ifrs-ci	Payments to Acquire Investment Property	IAS 7 16 a
370	1		Monetary	ifrs-ci	Payments to Acquire Intangible Assets	IAS 7 16 a
371	1		Monetary	ifrs-ci	Payments to Acquire Biological Assets	IAS 7 16 a
372	1		Monetary	ifrs-ci	Payments to Acquire Subsidiaries, Net of Cash Acquired	IAS 7 39
373	1		Monetary	ifrs-ci	Payments to Acquire Associates	IAS 7 16 c
374	1		Monetary	ifrs-ci	Payments to Acquire Joint Ventures, Net of Cash Acquired	IAS 7 16 c; IAS 7 16 d
375	1		Monetary	ifrs-ci	Payments to Acquire Other Financial Assets	IAS 7 16 c
376	1		Monetary	ifrs-ci	Payments to Acquire Financial Instruments Held for Trading	IAS 7 16 c
377	1		Monetary	ifrs-ci	Payments to Acquire Held to Maturity Investments	IAS 7 16 c
378	1		Monetary	ifrs-ci	Payments to Acquire Available for Sale Financial Assets	IAS 7 16 c
379	1		Monetary	ifrs-ci	Payments to Acquire Originated Loans and Receivables, Cash Flows Investing Activities	IAS 7 16 e
380	1		Monetary	ifrs-ci	Payments to Acquire Other Assets	IFRS-CP
381	1		Monetary	ifrs-ci	Disposals, Cash Flows Investing Activities	IFRS-CP
382	1		Monetary	ifrs-ci	Proceeds from Disposal of Property, Plant and Equipment	IAS 7 16 b
383	1		Monetary	ifrs-ci	Proceeds from Disposal of Investment Property	IAS 7 16 b
384	1		Monetary	ifrs-ci	Proceeds from Disposal of Intangible Assets	IAS 7 16 b
385	1		Monetary	ifrs-ci	Proceeds from Disposal of Biological Assets	IAS 7 16 b
386	1		Monetary	ifrs-ci	Proceeds from Disposal of Subsidiaries, Net of Cash Disposed	IAS 7 39
387	1		Monetary	ifrs-ci	Proceeds from Disposal of Associates	IAS 7 16 d
388	1		Monetary	ifrs-ci	Proceeds from Disposal of Joint Ventures, Net of Cash Disposed	IAS 7 16 d

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ID	Weight	Bal	Type	NS	Label	Reference
389	1		Monetary	ifrs-ci	Proceeds from Disposal of Proportionatly Consolidated Joint Ventures, Net of Cash Disposed	IAS 7 38
390	1		Monetary	ifrs-ci	Proceeds from Disposal of Joint Ventures Not Proportionally Consolidated	IAS 7 37
391	1		Monetary	ifrs-ci	Proceeds from Disposal of Other Financial Assets	IAS 7 16 d
392	1		Monetary	ifrs-ci	Proceeds from Disposal of Financial Instruments Held for Trading	IAS 7 16 d
393	1		Monetary	ifrs-ci	Proceeds from Disposal of Held to Maturity Investments	IAS 7 16 d
394	1		Monetary	ifrs-ci	Proceeds from Disposal of Available for Sale Financial Assets	IAS 7 16 d
395	1		Monetary	ifrs-ci	Proceeds from Disposal of Originated Loans and Receivables from Investing Activities	IAS 7 16 f
396	1		Monetary	ifrs-ci	Proceeds from Disposal of Other Assets	IFRS-CP
397	1		Monetary	ifrs-ci	Dividends Received Classified as Investing	IAS 7 33; IAS 7 31
398	1		Monetary	ifrs-ci	Interest Received Classified as Investing	IAS 7 33; IAS 7 31
399	-1		Monetary	ifrs-ci	Cash Advances and Loans Made	IAS 7 16 e
400	-1		Monetary	ifrs-ci	Repayment of Cash Advances and Loans Made	IAS 7 16 f
401	1		Monetary	ifrs-ci	Government Grants Received	IFRS-CP
402	1		Monetary	ifrs-ci	Loan Repayments Received	IFRS-CP
403	1		Monetary	ifrs-ci	Cash Flows from (Used in) Extraordinary Items, Investing	IAS 7 29
404	1		Monetary	ifrs-ci	Other Cash Flows from (Used in) Investing Activities	IFRS-CP
405	1		Monetary	ifrs-ci	Net Cash Flows from (Used in) Financing Activities	IAS 7 10
406	1		Monetary	ifrs-ci	Proceeds from Cash Flows from Financing Activities	IFRS-CP
407	1		Monetary	ifrs-ci	Proceeds from Issue of Equity Instruments	IAS 7 17 a
408	1		Monetary	ifrs-ci	Proceeds from Issue of Financial Liability Instruments	IAS 7 17 c
409	1		Monetary	ifrs-ci	Proceeds from Finance Lease	IFRS-CP
410	1		Monetary	ifrs-ci	Proceeds from Issue of Compound Financial Instruments	IFRS-CP
411	1		Monetary	ifrs-ci	Proceeds from Issue of Treasury Shares	IAS 7 17 b
412	-1		Monetary	ifrs-ci	Repayments, Cash Flows Financing Activities	IFRS-CP
413	1		Monetary	ifrs-ci	Repurchase of Equity Instruments Subsequently Cancelled	IFRS-CP
414	1		Monetary	ifrs-ci	Purchase of Treasury Shares	IAS 7 17 b
415	1		Monetary	ifrs-ci	Repayment of Financial Liability Instruments	IAS 7 17 d
416	1		Monetary	ifrs-ci	Redemption of Compound Financial Instruments	IFRS-CP
417	1		Monetary	ifrs-ci	Repayment of Finance Lease Liabilities	IAS 7 17 e
418	-1		Monetary	ifrs-ci	Interest Paid Classified as Financing	IAS 7 31
419	-1		Monetary	ifrs-ci	Dividends Paid Classified as Financing	IAS 7 31
420	1		Monetary	ifrs-ci	Dividends Paid to Minority Interests	IFRS-CP
421	1		Monetary	ifrs-ci	Dividends Paid by Reporting Enterprise	IFRS-CP
422	1		Monetary	ifrs-ci	Cash Advances from Related Parties	IFRS-CP
423	-1		Monetary	ifrs-ci	Repayment of Cash Advances from Related Parties	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
424	1		Monetary	ifrs-ci	Cash Flows from Extraordinary Items, Financing	IAS 7 29
425	1		Monetary	ifrs-ci	Bank Overdrafts Increased (Decreased)	IFRS-CP
426	1		Monetary	ifrs-ci	Other Cash Flows from (Used in) Financing Activities	IFRS-CP
427	0			ifrs-ci	Statement of Changes in Equity (abstract)	IAS 1 7 c; IAS 1 86 f
428	0			ifrs-ci	Issued Capital Movements (abstract)	IAS 1 86 f
429	0	credit	Monetary	ifrs-ci	Share Capital, Ordinary Shares, Ending Balance	IAS 1 86 f
430	1	credit	Monetary	ifrs-ci	Share Capital, Ordinary Shares, Restated Balance	IAS 1 86 f
431	1	credit	Monetary	ifrs-ci	Share Capital, Ordinary Shares, Beginning Balance, Originally Stated	IAS 1 86 f
432	1	credit	Monetary	ifrs-ci	Share Capital, Ordinary Shares, Prior Period Adjustments	IAS 1 86 f
433	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Share Capital, Ordinary Shares	IAS 1 86 c
434	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Share Capital, Ordinary Shares	IAS 1 86 c
435	1	credit	Monetary	ifrs-ci	Share Capital, Ordinary Shares, Changes	IAS 1 86 f
436	1	credit	Monetary	ifrs-ci	Issuance of Ordinary Shares, Share Capital, Ordinary Shares	IAS 1 86 f
437	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Share Capital, Ordinary Shares	IAS 1 86 f
438	-1	debit	Monetary	ifrs-ci	Exercise of Options, Rights or Warrants, Share Capital, Ordinary Shares	IAS 1 86 f
439	-1	debit	Monetary	ifrs-ci	Purchase of Treasury Shares, Share Capital, Ordinary Shares	IAS 1 86 f
440	1	credit	Monetary	ifrs-ci	Sale of Treasury Shares, Share Capital, Ordinary Shares	IAS 1 86 f
441	1	credit	Monetary	ifrs-ci	Conversion of Debt to Equity, Share Capital, Ordinary Shares	IAS 1 86 f
442	-1	debit	Monetary	ifrs-ci	Conversion of Equity to Debt, Share Capital, Ordinary Shares	IAS 1 86 f
443	-1	debit	Monetary	ifrs-ci	Issuance of Share Dividends, Share Capital, Ordinary Shares	IAS 1 86 f
444	-1	debit	Monetary	ifrs-ci	Issuance of Bonus Shares, Share Capital, Ordinary Shares	IAS 1 86 f
445	-1	debit	Monetary	ifrs-ci	Capital Reduction, Share Capital, Ordinary Shares	IAS 1 86 f
446	-1	debit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Equity to Liability, Share Capital, Ordinary Shares	IAS 1 86 f
447	1	credit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Liability to Equity, Share Capital, Ordinary Shares	IAS 1 86 f
448	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Share Capital, Ordinary Shares	IAS 1 86 f
449	0	credit	Monetary	ifrs-ci	Share Premium, Ordinary Shares, Ending Balance	IAS 1 86 f
450	1	credit	Monetary	ifrs-ci	Share Premium, Ordinary Shares, Restated Balance	IAS 1 86 f
451	1	credit	Monetary	ifrs-ci	Share Premium, Ordinary Shares, Beginning Balance, Originally Stated	IAS 1 86 f
452	1	credit	Monetary	ifrs-ci	Share Premium, Ordinary Shares, Prior Period Adjustments	IAS 1 86 f
453	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Share Premium, Ordinary Shares	IAS 1 86 c
454	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Share Premium, Ordinary Shares	IAS 1 86 c
455	1	credit	Monetary	ifrs-ci	Share Premium, Ordinary Shares, Changes	IAS 1 86 f
456	1	credit	Monetary	ifrs-ci	Issuance of Ordinary Shares, Share Premium, Ordinary Shares	IAS 1 86 f
457	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Share Premium, Ordinary Shares	IAS 1 86 f

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ID	Weight	Bal	Type	NS	Label	Reference
458	-1	debit	Monetary	ifrs-ci	Exercise of Options, Rights or Warrants, Share Premium, Ordinary Shares	IAS 1 86 f
459	-1	debit	Monetary	ifrs-ci	Purchase of Treasury Shares, Share Premium, Ordinary Shares	IAS 1 86 f
460	1	credit	Monetary	ifrs-ci	Conversion of Debt to Equity, Share Premium, Ordinary Shares	IAS 1 86 f
461	-1	debit	Monetary	ifrs-ci	Conversion of Equity to Debt, Share Premium, Ordinary Shares	IAS 1 86 f
462	-1	debit	Monetary	ifrs-ci	Capital Reduction, Share Premium, Ordinary Shares	IAS 1 86 f
463	-1	debit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Equity to Liability, Share Premium, Ordinary Shares	IAS 1 86 f
464	1	credit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Liability to Equity, Share Premium, Ordinary Shares	IAS 1 86 f
465	1	credit	Monetary	ifrs-ci	Transfer from Share Premium, Share Premium, Ordinary Shares	IAS 1 86 f
466	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Share Premium, Ordinary Shares	IAS 1 86 f
467	0	credit	Monetary	ifrs-ci	Share Capital, Preference Shares, Ending Balance	IAS 1 86 f
468	1	credit	Monetary	ifrs-ci	Share Capital, Preference Shares, Restated Balance	IAS 1 86 f
469	1	credit	Monetary	ifrs-ci	Share Capital, Preference Shares, Beginning Balance, Originally Stated	IAS 1 86 f
470	1	credit	Monetary	ifrs-ci	Share Capital, Preference Shares, Prior Period Adjustments	IAS 1 86 f
471	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Share Capital, Preference Shares	IAS 1 86 c
472	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Share Capital, Preference Shares	IAS 1 86 c
473	1	credit	Monetary	ifrs-ci	Share Capital, Preference Shares, Changes	IAS 1 86 f
474	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Share Capital, Preference Shares	IAS 1 86 f
475	1	credit	Monetary	ifrs-ci	Issuance of Preference Shares, Share Capital, Preference Shares	IAS 1 86 f
476	1	credit	Monetary	ifrs-ci	Conversion of Debt to Equity, Share Capital, Preference Shares	IAS 1 86 f
477	-1	debit	Monetary	ifrs-ci	Conversion of Equity to Debt, Share Capital, Preference Shares	IAS 1 86 f
478	-1	debit	Monetary	ifrs-ci	Capital Reduction, Share Capital, Preference Shares	IAS 1 86 f
479	-1	debit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Equity to Liability, Share Capital, Preference Shares	IAS 1 86 f
480	1	credit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Liability to Equity, Share Capital, Preference Shares	IAS 1 86 f
481	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Share Capital, Preference Shares	IAS 1 86 f
482	0	credit	Monetary	ifrs-ci	Share Premium, Preference Shares, Ending Balance	IAS 1 86 f
483	1	credit	Monetary	ifrs-ci	Share Premium, Preference Shares, Restated Balance	IAS 1 86 f
484	1	credit	Monetary	ifrs-ci	Share Premium, Preference Shares, Beginning Balance, Originally Stated	IAS 1 86 f
485	1	credit	Monetary	ifrs-ci	Share Premium, Preference Shares, Prior Period Adjustments	IAS 1 86 f
486	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Share Premium, Preference Shares	IAS 1 86 c
487	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Share Premium, Preference Shares	IAS 1 86 c
488	1	credit	Monetary	ifrs-ci	Share Premium, Preference Shares, Changes	IAS 1 86 f
489	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Share Premium, Preference Shares	IAS 1 86 f

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ID	Weight	Bal	Type	NS	Label	Reference
490	1	credit	Monetary	ifrs-ci	Issuance of Preference Shares, Share Premium, Preference Shares	IAS 1 86 f
491	1	credit	Monetary	ifrs-ci	Conversion of Debt to Equity, Share Premium, Preference Shares	IAS 1 86 f
492	-1	debit	Monetary	ifrs-ci	Conversion of Equity to Debt, Share Premium, Preference Shares	IAS 1 86 f
493	-1	debit	Monetary	ifrs-ci	Capital Reduction, Share Premium, Preference Shares	IAS 1 86 f
494	-1	debit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Equity to Liability, Share Premium, Preference Shares	IAS 1 86 f
495	1	credit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Liability to Equity, Share Premium, Preference Shares	IAS 1 86 f
496	1	credit	Monetary	ifrs-ci	Transfer from Share Premium, Share Premium, Preference Shares	IAS 1 86 f
497	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Share Premium, Preference Shares	IAS 1 86 f
498	0			ifrs-ci	Reserves Movements (abstract)	IAS 1 86 f
499	0	credit	Monetary	ifrs-ci	Capital Redemption Reserves, Ending Balance	IAS 1 86 f
500	1	credit	Monetary	ifrs-ci	Capital Redemption Reserves, Restated Balance	IAS 1 86 f
501	1	credit	Monetary	ifrs-ci	Capital Redemption Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
502	1	credit	Monetary	ifrs-ci	Capital Redemption Reserves, Prior Period Adjustments	IAS 1 86 f
503	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Capital Redemption Reserves	IAS 1 86 c
504	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Capital Redemption Reserves	IAS 1 86 c
505	1	credit	Monetary	ifrs-ci	Capital Redemption Reserves, Changes	IAS 1 86 f
506	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Capital Redemption Reserves	IAS 1 86 f
507	-1	debit	Monetary	ifrs-ci	Purchase of Treasury Shares, Capital Redemption Reserves	IAS 1 86 f
508	-1	debit	Monetary	ifrs-ci	Issuance of Bonus Shares, Capital Redemption Reserves	IAS 1 86 f
509	-1	debit	Monetary	ifrs-ci	Capital Reduction, Capital Redemption Reserves	IAS 1 86 f
510	1	credit	Monetary	ifrs-ci	Reclassification of Assets, Capital Redemption Reserves	IAS 1 86 f
511	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Capital Redemption Reserves	IAS 1 86 f
512	0	credit	Monetary	ifrs-ci	Merger Reserves, Ending Balance	IAS 1 86 f
513	1	credit	Monetary	ifrs-ci	Merger Reserves, Restated Balance	IAS 1 86 f
514	1	credit	Monetary	ifrs-ci	Merger Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
515	1	credit	Monetary	ifrs-ci	Merger Reserves, Prior Period Adjustments	IAS 1 86 f
516	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Merger Reserves	IAS 1 86 c
517	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Merger Reserves	IAS 1 86 c
518	1	credit	Monetary	ifrs-ci	Merger Reserves, Changes	IAS 1 86 f
519	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Merger Reserves	IAS 1 86 f
520	-1	debit	Monetary	ifrs-ci	Payments of Cash Dividends, Merger Reserves	IAS 1 86 f
521	-1	debit	Monetary	ifrs-ci	Issuance of Share Dividends, Merger Reserves	IAS 1 86 f
522	-1	debit	Monetary	ifrs-ci	Issuance of Bonus Shares, Merger Reserves	IAS 1 86 f
523	-1	debit	Monetary	ifrs-ci	Capital Reduction, Merger Reserves	IAS 1 86 f

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ID	Weight	Bal	Type	NS	Label	Reference
524	1	credit	Monetary	ifrs-ci	Reclassification of Assets, Merger Reserves	IAS 1 86 f
525	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Merger Reserves	IAS 1 86 f
526	0	credit	Monetary	ifrs-ci	Option Reserves, Ending Balance	IAS 1 86 f
527	1	credit	Monetary	ifrs-ci	Option Reserves, Restated Balance	IAS 1 86 f
528	1	credit	Monetary	ifrs-ci	Option Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
529	1	credit	Monetary	ifrs-ci	Option Reserves, Prior Period Adjustments	IAS 1 86 f
530	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Option Reserves	IAS 1 86 c
531	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Option Reserves	IAS 1 86 c
532	1	credit	Monetary	ifrs-ci	Option Reserves, Changes	IAS 1 86 f
533	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Option Reserves	IAS 1 86 f
534	1	credit	Monetary	ifrs-ci	Issuance of Options for Consideration, Option Reserves	IAS 1 86 f
535	-1	debit	Monetary	ifrs-ci	Exercise of Options, Rights or Warrants, Option Reserves	IAS 1 86 f
536	-1	debit	Monetary	ifrs-ci	Expiration of Options or Warrants, Option Reserves	IAS 1 86 f
537	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Option Reserves	IAS 1 86 f
538	0	credit	Monetary	ifrs-ci	Warrant Reserves, Ending Balance	IAS 1 86 f
539	1	credit	Monetary	ifrs-ci	Warrant Reserves, Restated Balance	IAS 1 86 f
540	1	credit	Monetary	ifrs-ci	Warrant Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
541	1	credit	Monetary	ifrs-ci	Warrant Reserves, Prior Period Adjustments	IAS 1 86 f
542	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Warrant Reserves	IAS 1 86 c
543	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Warrant Reserves	IAS 1 86 c
544	1	credit	Monetary	ifrs-ci	Warrant Reserves, Changes	IAS 1 86 f
545	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Warrant Reserves	IAS 1 86 f
546	1	credit	Monetary	ifrs-ci	Issuance of Warrants for Consideration, Warrant Reserves	IAS 1 86 f
547	-1	debit	Monetary	ifrs-ci	Exercise of Options, Rights or Warrants, Warrant Reserves	IAS 1 86 f
548	-1	debit	Monetary	ifrs-ci	Expiration of Options or Warrants, Warrant Reserves	IAS 1 86 f
549	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Warrant Reserves	IAS 1 86 f
550	0	credit	Monetary	ifrs-ci	Proposed Dividend Reserves, Ending Balance	IAS 1 86 f
551	1	credit	Monetary	ifrs-ci	Proposed Dividend Reserves, Restated Balance	IAS 1 86 f
552	1	credit	Monetary	ifrs-ci	Proposed Dividend Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
553	1	credit	Monetary	ifrs-ci	Proposed Dividend Reserves, Prior Period Adjustments	IAS 1 86 f
554	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Proposed Dividend Reserves	IAS 1 86 c
555	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Proposed Dividend Reserves	IAS 1 86 c
556	1	credit	Monetary	ifrs-ci	Proposed Dividend Reserves, Changes	IAS 1 86 f
557	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Proposed Dividend Reserves	IAS 1 86 f

International Financial Reporting Standards (IFRS), Financial Reporting for Commercial and Industrial Entities (CI) (Presentation Report)

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ID	Weight	Bal	Type	NS	Label	Reference
558	1	credit	Monetary	ifrs-ci	Cash Dividends Declared After Balance Sheet Date, Proposed Dividend Reserves	IAS 1 86 f
559	-1	debit	Monetary	ifrs-ci	Issuance of Bonus Shares, Proposed Dividend Reserves	IAS 1 86 f
560	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Proposed Dividend Reserves	IAS 1 86 f
561	0	credit	Monetary	ifrs-ci	Translation Reserves, Ending Balance	IAS 1 86 f
562	1	credit	Monetary	ifrs-ci	Translation Reserves, Restated Balance	IAS 1 86 f
563	1	credit	Monetary	ifrs-ci	Translation Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
564	1	credit	Monetary	ifrs-ci	Translation Reserves, Prior Period Adjustments	IAS 1 86 f
565	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Translation Reserves	IAS 1 86 c
566	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Translation Reserves	IAS 1 86 c
567	1	credit	Monetary	ifrs-ci	Translation Reserves, Changes	IAS 1 86 f
568	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Translation Reserves	IAS 1 86 f
569	1	credit	Monetary	ifrs-ci	Disposal of Assets, Translation Reserves	IAS 1 86 f
570	1	credit	Monetary	ifrs-ci	Conversion of Debt to Equity, Translation Reserves	IAS 1 86 f
571	-1	debit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Equity to Liability, Translation Reserves	IAS 1 86 f
572	1	credit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Liability to Equity, Translation Reserves	IAS 1 86 f
573	1	credit	Monetary	ifrs-ci	Net Gains (Losses) Not Recognised in Income, Translation Reserves	IAS 1 86 f
574	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Translation Reserves	IAS 1 86 f
575	1	credit	Monetary	ifrs-ci	Deferred Tax Adjustment, Translation Reserves	IAS 12 62 c; IAS 12 61
576	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Translation Reserves	IAS 1 86 f
577	0	credit	Monetary	ifrs-ci	Revaluation Reserves, Ending Balance	IAS 1 86 f
578	1	credit	Monetary	ifrs-ci	Revaluation Reserves, Restated Balance	IAS 1 86 f
579	1	credit	Monetary	ifrs-ci	Revaluation Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
580	1	credit	Monetary	ifrs-ci	Revaluation Reserves, Prior Period Adjustments	IAS 1 86 f
581	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Revaluation Reserves	IAS 1 86 c
582	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Revaluation Reserves	IAS 1 86 c
583	1	credit	Monetary	ifrs-ci	Revaluation Reserves, Changes	IAS 1 86 f
584	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves	IAS 1 86 f
585	1	credit	Monetary	ifrs-ci	Disposal of Assets, Revaluation Reserves	IAS 1 86 f
586	1	credit	Monetary	ifrs-ci	Net Gains (Losses) Not Recognised in Income, Revaluation Reserves	IAS 1 86 f
587	1	credit	Monetary	ifrs-ci	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves	IAS 1 86 f
588	1	credit	Monetary	ifrs-ci	Deferred Tax Adjustment, Revaluation Reserves	IAS 12 63; IAS 12 62 b; IAS 12 64
589	1	credit	Monetary	ifrs-ci	Released to Retained Earnings, Revaluation Reserves	IAS 12 64
590	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Revaluation Reserves	IAS 1 86 f
591	0	credit	Monetary	ifrs-ci	Hedging Reserves, Ending Balance	IAS 1 86 f

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ID	Weight	Bal	Type	NS	Label	Reference
592	1	credit	Monetary	ifrs-ci	Hedging Reserves, Restated Balance	IAS 1 86 f
593	1	credit	Monetary	ifrs-ci	Hedging Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
594	1	credit	Monetary	ifrs-ci	Hedging Reserves, Prior Period Adjustments	IAS 1 86 f
595	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Hedging Reserves	IAS 1 86 c
596	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Hedging Reserves	IAS 1 86 c
597	1	credit	Monetary	ifrs-ci	Hedging Reserves, Changes	IAS 1 86 f
598	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Hedging Reserves	IAS 1 86 f
599	1	credit	Monetary	ifrs-ci	Conversion of Debt to Equity, Hedging Reserves	IAS 1 86 f
600	1	credit	Monetary	ifrs-ci	Net Gains (Losses) Not Recognised in Income, Hedging Reserves	IAS 1 86 f
601	-1	debit	Monetary	ifrs-ci	Realisation of Cash Flow Hedges Removed from Equity, Hedging Reserves	IAS 1 86 f
602	1	credit	Monetary	ifrs-ci	Deferred Tax Adjustment, Hedging Reserves	IAS 12 63; IAS 12 62 b; IAS 12 64
603	1	credit	Monetary	ifrs-ci	Cash Flow Hedge Gains (Losses), Hedging Reserves	IAS 39 169 c
604	1	credit	Monetary	ifrs-ci	Cash Flow Hedge Gains (Losses) Transferred to Income, Hedging Reserves	IAS 39 169 c ii
605	1	credit	Monetary	ifrs-ci	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Hedging Reserves	IAS 39 169 c iii
606	1	credit	Monetary	ifrs-ci	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Hedging Reserves	IAS 39 169 c iii
607	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Hedging Reserves	IAS 1 86 f
608	0	credit	Monetary	ifrs-ci	Available for Sale Reserves, Ending Balance	IAS 1 86 f
609	1	credit	Monetary	ifrs-ci	Available for Sale Reserves, Restated Balance	IAS 1 86 f
610	1	credit	Monetary	ifrs-ci	Available for Sale Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
611	1	credit	Monetary	ifrs-ci	Available for Sale Reserves, Prior Period Adjustments	IAS 1 86 f
612	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Available for Sale Reserves	IAS 1 86 c
613	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Available for Sale Reserves	IAS 1 86 c
614	1	credit	Monetary	ifrs-ci	Available for Sale Reserves, Changes	IAS 1 86 f
615	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Available for Sale Reserves	IAS 1 86 f
616	1	credit	Monetary	ifrs-ci	Net Gains (Losses) Not Recognised in Income, Available for Sale Reserves	IAS 1 86 f
617	-1	debit	Monetary	ifrs-ci	Available for Sale Reserve Transferred to Income, Available for Sale Reserves	IAS 1 86 f
618	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Available for Sale Reserves	IAS 1 86 f
619	0	credit	Monetary	ifrs-ci	Other Reserves, Ending Balance	IAS 1 86 f
620	1	credit	Monetary	ifrs-ci	Other Reserves, Restated Balance	IAS 1 86 f
621	1	credit	Monetary	ifrs-ci	Other Reserves, Beginning Balance, Originally Stated	IAS 1 86 f
622	1	credit	Monetary	ifrs-ci	Other Reserves, Prior Period Adjustments	IAS 1 86 f
623	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Other Reserves	IAS 1 86 c
624	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Other Reserves	IAS 1 86 c
625	1	credit	Monetary	ifrs-ci	Other Reserves, Changes	IAS 1 86 f

ID	Weight	Bal	Type	NS	Label	Reference
626	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Other Reserves	IAS 1 86 f
627	1	credit	Monetary	ifrs-ci	Issuance of Warrants for Consideration, Other Reserves	IAS 1 86 f
628	1	credit	Monetary	ifrs-ci	Issuance of Options for Consideration, Other Reserves	IAS 1 86 f
629	-1	debit	Monetary	ifrs-ci	Exercise of Options, Rights or Warrants, Other Reserves	IAS 1 86 f
630	-1	debit	Monetary	ifrs-ci	Expiration of Options or Warrants, Other Reserves	IAS 1 86 f
631	1	credit	Monetary	ifrs-ci	Net Profit (Loss) Transferred to Equity, Other Reserves	IAS 1 86 f
632	1	credit	Monetary	ifrs-ci	Disposal of Assets, Other Reserves	IAS 1 86 f
633	1	credit	Monetary	ifrs-ci	Conversion of Debt to Equity, Other Reserves	IAS 1 86 f
634	-1	debit	Monetary	ifrs-ci	Conversion of Equity to Debt, Other Reserves	IAS 1 86 f
635	1	credit	Monetary	ifrs-ci	Cash Dividends Declared After Balance Sheet Date, Other Reserves	IAS 1 86 f
636	-1	debit	Monetary	ifrs-ci	Payments of Cash Dividends, Other Reserves	IAS 1 86 f
637	-1	debit	Monetary	ifrs-ci	Issuance of Share Dividends, Other Reserves	IAS 1 86 f
638	-1	debit	Monetary	ifrs-ci	Issuance of Bonus Shares, Other Reserves	IAS 1 86 f
639	-1	debit	Monetary	ifrs-ci	Capital Reduction, Other Reserves	IAS 1 86 f
640	1	credit	Monetary	ifrs-ci	Reclassification of Assets, Other Reserves	IAS 1 86 f
641	-1	debit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Equity to Liability, Other Reserves	IAS 1 86 f
642	1	credit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Liability to Equity, Other Reserves	IAS 1 86 f
643	1	credit	Monetary	ifrs-ci	Net Gains (Losses) Not Recognised in Income, Other Reserves	IAS 1 86 f
644	-1	debit	Monetary	ifrs-ci	Available for Sale Financial Instruments Realised, Other Reserves	IAS 1 86 f
645	1	credit	Monetary	ifrs-ci	Surplus (Deficit) on Revaluation of Assets, Other Reserves	IAS 1 86 f
646	1	credit	Monetary	ifrs-ci	Sale of Subscribed Capital, Other Reserves	IAS 1 86 f
647	-1	debit	Monetary	ifrs-ci	Cancellation of Subscribed Capital, Other Reserves	IAS 1 86 f
648	1	credit	Monetary	ifrs-ci	Deferred Tax Adjustment, Other Reserves	IAS 12 61; IAS 12 62
649	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Other Reserves	IAS 1 86 f
650	0			ifrs-ci	Treasury Shares Movements (abstract)	SIC 16 4; SIC 16 6
651	0	debit	Monetary	ifrs-ci	Treasury Shares, Ending Balance	IAS 1 86 f
652	1	debit	Monetary	ifrs-ci	Treasury Shares, Restated Balance	IAS 1 86 f
653	1	debit	Monetary	ifrs-ci	Treasury Shares, Beginning Balance, Originally Stated	IAS 1 86 f
654	1	debit	Monetary	ifrs-ci	Treasury Shares, Prior Period Adjustments	IAS 1 86 f
655	1	debit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Treasury Shares	IAS 1 86 c
656	1	debit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Treasury Shares	IAS 1 86 c
657	1	debit	Monetary	ifrs-ci	Treasury Shares, Changes	IAS 1 86 f
658	1	debit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Treasury Shares	IAS 1 86 f
659	-1	credit	Monetary	ifrs-ci	Purchase of Treasury Shares, Treasury Shares	IAS 1 86 f
660	-1	credit	Monetary	ifrs-ci	Transfer of Treasury Shares In (Out), Treasury Shares	IAS 1 86 f

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ID	Weight	Bal	Type	NS	Label	Reference
661	1	debit	Monetary	ifrs-ci	Sale of Treasury Shares, Treasury Shares	IAS 1 86 f; SIC 16 5
662	1	debit	Monetary	ifrs-ci	Cancellation of Treasury Shares, Treasury Shares	IAS 1 86 f
663	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Treasury Shares	IAS 1 86 f
664	0			ifrs-ci	Retained Profits (Accumulated Losses) Movements (abstract)	IAS 1 86 e
665	0	credit	Monetary	ifrs-ci	Retained Profits (Accumulated Losses), Ending Balance	IAS 1 86 e
666	1	credit	Monetary	ifrs-ci	Retained Profits (Accumulated Losses), Restated Balance	IAS 1 86 e
667	1	credit	Monetary	ifrs-ci	Retained Profits (Accumulated Losses), Beginning Balance, Originally Stated	IAS 1 86 f
668	1	credit	Monetary	ifrs-ci	Retained Profits (Accumulated Losses), Prior Period Adjustments	IAS 1 86 e
669	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Retained Profits (Accumulated Losses)	IAS 1 86 c
670	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Retained Profits (Accumulated Losses)	IAS 1 86 c
671	1	credit	Monetary	ifrs-ci	Retained Profits (Accumulated Losses), Changes	IAS 1 86 e
672	1	credit	Monetary	ifrs-ci	Issuance of Ordinary Shares, Retained Profits (Accumulated Losses)	IAS 1 86 e
673	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Retained Profits (Accumulated Losses)	IAS 1 86 e
674	1	credit	Monetary	ifrs-ci	Issuance of Preference Shares, Retained Profits (Accumulated Losses)	IAS 1 86 e
675	-1	debit	Monetary	ifrs-ci	Expiration of Options or Warrants, Retained Profits (Accumulated Losses)	IAS 1 86 e
676	1	credit	Monetary	ifrs-ci	Net Profit (Loss) Transferred to Equity, Retained Profits (Accumulated Losses)	IAS 1 86 a
677	-1	debit	Monetary	ifrs-ci	Purchase of Treasury Shares, Retained Profits (Accumulated Losses)	IAS 1 86 e
678	1	credit	Monetary	ifrs-ci	Cash Dividends Declared After Balance Sheet Date, Retained Profits (Accumulated Losses)	IAS 1 86 e
679	-1	debit	Monetary	ifrs-ci	Payments of Cash Dividends, Retained Profits (Accumulated Losses)	IAS 1 86 e
680	-1	debit	Monetary	ifrs-ci	Issuance of Share Dividends, Retained Profits (Accumulated Losses)	IAS 1 86 e
681	-1	debit	Monetary	ifrs-ci	Issuance of in Kind Dividends, Retained Profits (Accumulated Losses)	IAS 1 86 e
682	-1	debit	Monetary	ifrs-ci	Issuance of Bonus Shares, Retained Profits (Accumulated Losses)	IAS 1 86 e
683	-1	debit	Monetary	ifrs-ci	Capital Reduction, Retained Profits (Accumulated Losses)	IAS 1 86 e
684	1	credit	Monetary	ifrs-ci	Reclassification of Assets, Retained Profits (Accumulated Losses)	IAS 1 86 e
685	1	credit	Monetary	ifrs-ci	Transfer from Share Premium, Retained Profits (Accumulated Losses)	IAS 1 86 e
686	1	credit	Monetary	ifrs-ci	Deferred Tax Adjustment, Retained Profits (Accumulated Losses)	IAS 12 63; IAS 12 64; IAS 12 62 b
687	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Retained Profits (Accumulated Losses)	IAS 1 86 e
688	0	credit	Monetary	ifrs-ci	Equity, Total, Ending Balance	IAS 1 86
689	1	credit	Monetary	ifrs-ci	Equity, Total, Restated Balance	IAS 1 86
690	1	credit	Monetary	ifrs-ci	Equity, Total, Beginning Balance, Originally Stated	IAS 1 86
691	1	credit	Monetary	ifrs-ci	Equity, Total, Prior Period Adjustments	IAS 1 86
692	1	credit	Monetary	ifrs-ci	Fundamental Errors Affecting Equity, Equity, Total	IAS 1 86 c
693	1	credit	Monetary	ifrs-ci	Change in Accounting Policy Affecting Equity, Equity, Total	IAS 1 86 c
694	1	credit	Monetary	ifrs-ci	Equity, Total, Changes	IAS 1 86

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ID	Weight	Bal	Type	NS	Label	Reference
695	1	credit	Monetary	ifrs-ci	Issuance of Ordinary Shares, Equity, Total	IAS 1 86
696	1	credit	Monetary	ifrs-ci	Equity Increase (Decrease) Resulting from Business Combination, Equity ,Total	IAS 1 86
697	1	credit	Monetary	ifrs-ci	Issuance of Preference Shares, Equity, Total	IAS 1 86
698	1	credit	Monetary	ifrs-ci	Issuance of Warrants for Consideration, Equity, Total	IAS 1 86
699	1	credit	Monetary	ifrs-ci	Issuance of Options for Consideration, Equity, Total	IAS 1 86
700	-1	debit	Monetary	ifrs-ci	Exercise of Options, Rights or Warrants, Equity, Total	IAS 1 86
701	-1	debit	Monetary	ifrs-ci	Expiration of Options or Warrants, Equity, Total	IAS 1 86
702	1	credit	Monetary	ifrs-ci	Net Profit (Loss) Transferred to Equity, Equity, Total	IAS 1 86 a
703	-1	debit	Monetary	ifrs-ci	Purchase of Treasury Shares, Equity, Total	IAS 1 86
704	-1	debit	Monetary	ifrs-ci	Transfer of Treasury Shares In (Out), Equity, Total	IAS 1 86
705	1	credit	Monetary	ifrs-ci	Sale of Treasury Shares, Equity, Total	SIC 16 5; IAS 1 86
706	1	credit	Monetary	ifrs-ci	Cancellation of Treasury Shares, Equity, Total	IAS 1 86
707	1	credit	Monetary	ifrs-ci	Disposal of Assets, Equity, Total	IAS 1 86
708	1	credit	Monetary	ifrs-ci	Conversion of Debt to Equity, Equity, Total	IAS 1 86
709	-1	debit	Monetary	ifrs-ci	Conversion of Equity to Debt, Equity, Total	IAS 1 86
710	1	credit	Monetary	ifrs-ci	Cash Dividends Declared After Balance Sheet Date, Equity, Total	IAS 1 86
711	-1	debit	Monetary	ifrs-ci	Payments of Cash Dividends, Equity, Total	IAS 1 86
712	-1	debit	Monetary	ifrs-ci	Issuance of Share Dividends, Equity, Total	IAS 1 86
713	-1	debit	Monetary	ifrs-ci	Issuance of in Kind Dividends, Equity, Total	IAS 1 86
714	-1	debit	Monetary	ifrs-ci	Issuance of Bonus Shares, Equity, Total	IAS 1 86
715	-1	debit	Monetary	ifrs-ci	Capital Reduction, Equity, Total	IAS 1 86
716	1	credit	Monetary	ifrs-ci	Reclassification of Assets, Equity, Total	IAS 1 86
717	-1	debit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Equity to Liability, Equity, Total	IAS 1 86
718	1	credit	Monetary	ifrs-ci	Reclassification of Financial Instruments from Liability to Equity, Equity, Total	IAS 1 86
719	1	credit	Monetary	ifrs-ci	Net Gains (Losses) Not Recognised in Income, Equity, Total	IAS 1 86
720	-1	debit	Monetary	ifrs-ci	Realisation of Cash Flow Hedges Removed from Equity, Equity, Total	IAS 1 86
721	-1	debit	Monetary	ifrs-ci	Available for Sale Reserve Transferred to Income, Equity, Total	IAS 1 86
722	1	credit	Monetary	ifrs-ci	Surplus (Deficit) on Revaluation of Assets, Equity, Total	IAS 1 86
723	1	credit	Monetary	ifrs-ci	Sale of Subscribed Capital, Equity, Total	IAS 1 86
724	-1	debit	Monetary	ifrs-ci	Cancellation of Subscribed Capital, Equity, Total	IAS 1 86
725	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Equity, Total	IAS 1 86
726	1	credit	Monetary	ifrs-ci	Transfer from Share Premium, Equity, Total	IAS 1 86
727	1	credit	Monetary	ifrs-ci	Deferred Tax Adjustment, Equity, Total	IAS 12 64; IAS 12 63; IAS 12 62 b
728	1	credit	Monetary	ifrs-ci	Released to Retained Earnings, Equity, Total	IAS 12 64
729	1	credit	Monetary	ifrs-ci	Cash Flow Hedge Gains (Losses), Equity, Total	IAS 39 169 c
730	1	credit	Monetary	ifrs-ci	Cash Flow Hedge Gains (Losses) Transferred to Income, Equity, Total	IAS 39 169 c ii
731	1	credit	Monetary	ifrs-ci	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Equity, Total	IAS 39 169 c iii

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ID	Weight	Bal	Type	NS	Label	Reference
732	1	credit	Monetary	ifrs-ci	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Equity, Total	IAS 39 169 c iii
733	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Equity, Total	IAS 1 86
734	0			ifrs-ci	Accounting Policies (abstract)	IAS 1 20; IAS 1 91 a; IAS 1 97
735	0			ifrs-ci	Overall Considerations (abstract)	IFRS-SC
736	0		String	ifrs-ci	Entity Information	IFRS-SC
737	0		String	ifrs-ci	Name of Reporting Entity	IAS 1 46 a
738	0		String	ifrs-ci	Domicile	IAS 1 102 a
739	0		String	ifrs-ci	Legal Form	IAS 1 102 a
740	0		String	ifrs-ci	Country of Incorporation	IAS 1 102 a
741	0		String	ifrs-ci	Address of Registered Office or Principal Place of Business	IAS 1 102 a
742	0		String	ifrs-ci	Description of Operations and Principal Activities	IAS 1 102 b
743	0		String	ifrs-ci	Name of Parent Entity	IAS 1 102 c
744	0		String	ifrs-ci	Name of Ultimate Parent Entity of Group	IAS 1 102 c
745	0		String	ifrs-ci	Number of Employees at End of Period or Average Over Period	IAS 1 102 d
746	0		String	ifrs-ci	Going Concern Information	IAS 1 23
747	0		String	ifrs-ci	Statement About Doubt Upon Entity's Ability to Continue as a Going Concern	IAS 1 23
748	0		String	ifrs-ci	Statement that Financial Statements have Not Been Prepared on Going Concern Basis and Reasons Why	IAS 1 23
749	0		String	ifrs-ci	Basis of Presentation if Not on Going Concern Basis	IAS 1 23
750	0		String	ifrs-ci	Reason Entity is Not Considered to be Going Concern	IAS 1 23
751	0		String	ifrs-ci	Presentation of Financial Statements	IAS 1 46
752	0		String	ifrs-ci	Financial Statement Dates	IAS 1 46 c
753	0		Date	ifrs-ci	Balance Sheet Date	IAS 1 46 c
754	0		Date	ifrs-ci	Period Covered by Financial Statements	IAS 1 46 c
755	0		String	ifrs-ci	Nature of Financial Statements (Consolidated or Individual)	IAS 1 46 b
756	0		String	ifrs-ci	Consolidated Financial Statements Not Reported	IAS 27 8
757	0		String	ifrs-ci	Reasons Why Consolidated Financial Statements have Not Been Produced	IAS 27 8
758	0		String	ifrs-ci	Bases on Which Subsidiaries are Accounted for in Separate Financial Statements	IAS 27 8
759	0		String	ifrs-ci	Name of Registered Office of Parent Company that Publishes Consolidated Financial Statements	IAS 27 8
760	0		String	ifrs-ci	Proportion of Items to Which Different Accounting Policies Applied	IAS 27 21
761	0		String	ifrs-ci	Reporting Currency	SIC 19 10; IAS 1 46 d; SIC 30 8
762	0		String	ifrs-ci	Reason for Using Different Measurement Currency from Currency of Country in Which Entity is Domiciled	IAS 21 43; SIC 19 10 a
763	0		String	ifrs-ci	Reason for Any Change in Measurement or Reporting Currency	IAS 21 43; SIC 19 10 b
764	0		String	ifrs-ci	Level of Precision in Financial Statement Figures	IAS 1 46 e
765	0		String	ifrs-ci	Basis of Presentation of Financial Statements	IAS 1 91 a

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ID	Weight	Bal	Type	NS	Label	Reference
766	0		String	ifrs-ci	Authorisation of Financial Statements	IAS 10 16
767	0		Date	ifrs-ci	Date of Authorisation for Issue of Financial Statements	IAS 10 16
768	0		String	ifrs-ci	Body that Gave Authorisation of Financial Statements	IAS 10 16
769	0		String	ifrs-ci	Disclosure of Power to Amend After Issue of Financial Statements	IAS 10 16
770	0		String	ifrs-ci	Detail of Reclassification of Financial Statement Items	IAS 1 40
771	0		Tuple	ifrs-ci	Reclassification of Financial Statement Item	IAS 1 40
772	0		String	ifrs-ci	Description of Reclassification	IAS 1 40
773	0		String	ifrs-ci	Type of Reclassification	XBRL
774	0		String	ifrs-ci	Nature of Reclassification	IAS 1 40
775	0		String	ifrs-ci	Reason for Reclassification	IAS 1 40
776	0		String	ifrs-ci	Detail of Elements Reclassified	IAS 1 40
777	0		Tuple	ifrs-ci	Element Reclassified	IAS 1 40
778	0		String	ifrs-ci	Description of Element Reclassification	IAS 1 40
779	0		String	ifrs-ci	Type of Element Reclassification	XBRL
780	0		Monetary	ifrs-ci	Amount of Reclassification	IAS 1 40
781	0		String	ifrs-ci	Detail of Elements Not Reclassified	IAS 1 40
782	0		Tuple	ifrs-ci	Element Not Reclassified	IAS 1 40
783	0		String	ifrs-ci	Description of Element Not Reclassified	IAS 1 40
784	0		String	ifrs-ci	Type of Element Not Reclassified	XBRL
785	0		String	ifrs-ci	Reason for Not Reclassifying Comparatives for Element	IAS 1 40
786	0		String	ifrs-ci	Nature of Changes that Would have Been Made had Element Been Reclassified	IAS 1 40
787	0		String	ifrs-ci	Change in Reporting Period	IAS 1 49
788	0		String	ifrs-ci	Description of Change in Reporting Period	IAS 1 49
789	0		String	ifrs-ci	Reason for Change in Reporting Period	IAS 1 49 a
790	0		String	ifrs-ci	Disclosure that Comparatives are Not Comparable	IAS 1 49 b
791	0		String	ifrs-ci	IAS Compliance and Adoption	IAS 1 10
792	0		String	ifrs-ci	First Time Application of IAS as Primary Basis of Presentation of Financial Statements	SIC 8 8
793	0		String	ifrs-ci	Fact that Amount of Adjustment of Retained Earnings Opening Balance Cannot be Determined When First Applying IAS	SIC 8 7 a
794	0		String	ifrs-ci	Fact that Comparatives Cannot be Provided When First Applying IAS	SIC 8 7 b
795	0		String	ifrs-ci	For Each IAS that Permits a Choice of Transitional Policy, Policy Adopted When First Applying IAS	SIC 8 7 c
796	0		String	ifrs-ci	Statement of IAS Compliance	IAS 1 11
797	0		String	ifrs-ci	Departures from IAS	IAS 1 13; IAS 1 18
798	0		String	ifrs-ci	Management Conclusion on Fair Presentation as a Consequence of Departure	IAS 1 13 a
799	0		String	ifrs-ci	Statement of Compliance with Other IAS	IAS 1 13 b
800	0		String	ifrs-ci	Detail of Departures from IAS	IAS 1 13 c; IAS 1 18

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ID	Weight	Bal	Type	NS	Label	Reference
801	0		Tuple	ifrs-ci	Departure from IAS	IAS 1 13 c
802	0		String	ifrs-ci	Description or Nature of Departure from IAS	IAS 1 13 c
803	0		String	ifrs-ci	Type of Departure from IAS	XBRL
804	0		String	ifrs-ci	Standard from Which Entity has Departed	IAS 1 13 c
805	0		String	ifrs-ci	Treatment Required by Standard from Which Entity has Departed	IAS 1 13 c
806	0		String	ifrs-ci	Reason Why Treatment Required by Standard from Which Entity has Departed Would be Misleading	IAS 1 13 c
807	0		String	ifrs-ci	Financial Impact of Departure from IAS for Each Period Presented	IAS 1 13 d
808	0		Monetary	ifrs-ci	Financial Impact of Non Compliance on Assets	IAS 1 13 d
809	0		Monetary	ifrs-ci	Financial Impact of Non Compliance on Liabilities	IAS 1 13 d
810	0		Monetary	ifrs-ci	Financial Impact of Non Compliance on Equity	IAS 1 13 d
811	0		Monetary	ifrs-ci	Financial Impact of Non Compliance on Profit and Loss	IAS 1 13 d
812	0		Monetary	ifrs-ci	Financial Impact of Non Compliance on Cash Flows	IAS 1 13 d
813	0		String	ifrs-ci	Early or Future Adoption of International Accounting Standard	IAS 8 46; IAS 1 19
814	0		String	ifrs-ci	Nature of Future Changes in Accounting Policy Due to Future Adoption of an IAS	IAS 8 48
815	0		String	ifrs-ci	Estimated Impact on Net Profit (Loss) of Future Change in Accounting Policy Due to Future Adoption of an IAS	IAS 8 48
816	0		String	ifrs-ci	Detail of Standards Adopted by Reporting Entity Before Effective Date	IAS 1 19
817	0		Tuple	ifrs-ci	Standard Adopted by Reporting Entity Before Effective Date	IAS 1 19
818	0		String	ifrs-ci	Description of Standard Adopted Before Effective Date	IAS 1 19
819	0		String	ifrs-ci	Type of Standard Adopted Before Effective Date	XBRL
820	0		String	ifrs-ci	Standard Adopted Before Effective Date	IAS 1 19
821	0		String	ifrs-ci	Comments Relating to Standard Adopted Before Effective Date	IAS 1 19
822	0			ifrs-ci	Assets Policies (abstract)	IAS 1 97
823	0		String	ifrs-ci	Property, Plant and Equipment Policy	IAS 1 99 e
824	0		String	ifrs-ci	Measurement Basis for Property, Plant and Equipment (Cost or Valuation)	IAS 1 98; IAS 16 29; IAS 16 60 a; IAS 16 28
825	0		String	ifrs-ci	Measurement Basis for Land	IAS 1 98; IAS 16 28; IAS 16 29; IAS 16 60 a
826	0		String	ifrs-ci	Measurement Basis for Buildings	IAS 16 60 a; IAS 16 29; IAS 16 28; IAS 1 98
827	0		String	ifrs-ci	Measurement Basis for Plant and Equipment	IAS 16 28; IAS 16 60 a; IAS 16 29; IAS 1 98
828	0		String	ifrs-ci	Measurement Basis for Fixtures and Fittings	IAS 16 28; IAS 1 98; IAS 16 60 a; IAS 16 29
829	0		String	ifrs-ci	Measurement Basis for Motor Vehicles	IAS 16 60 a; IAS 1 98; IAS 16 28; IAS 16 29
830	0		String	ifrs-ci	Measurement Basis for Leasehold Improvements	IAS 16 29; IAS 16 28; IAS 16 60 a; IAS 1 98
831	0		String	ifrs-ci	Measurement Basis for Other Property, Plant and Equipment	IAS 1 98; IAS 16 29; IAS 16 60 a; IAS 16 28

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ID	Weight	Bal	Type	NS	Label	Reference
832	0		String	ifrs-ci	Depreciation Methods for Property, Plant and Equipment	IAS 16 60 b
833	0		String	ifrs-ci	Depreciation Method for Buildings	IAS 16 60 b
834	0		String	ifrs-ci	Depreciation Method for Plant and Equipment	IAS 16 60 b
835	0		String	ifrs-ci	Depreciation Method for Fixtures and Fittings	IAS 16 60 b
836	0		String	ifrs-ci	Depreciation Method for Motor Vehicles	IAS 16 60 b
837	0		String	ifrs-ci	Amortisation Method for Leasehold Improvements	IAS 16 60 b
838	0		String	ifrs-ci	Depreciation Method for Other Property, Plant and Equipment	IAS 16 60 b
839	0		String	ifrs-ci	Estimated Useful Lives or Depreciation Rates for Property, Plant and Equipment	IAS 16 60 c
840	0		String	ifrs-ci	Method Used for Depreciating Property, Plant and Equipment (Life or Rate)	IAS 16 60 c
841	0		String	ifrs-ci	Life or Rate for Buildings	IAS 16 60 c
842	0		Decimal	ifrs-ci	Minimum Life or Rate for Buildings	IAS 16 60 c
843	0		Decimal	ifrs-ci	Maximum Life or Rate for Buildings	IAS 16 60 c
844	0		String	ifrs-ci	Life or Rate for Plant and Equipment	IAS 16 60 c
845	0		Decimal	ifrs-ci	Minimum Life or Rate for Plant and Equipment	IAS 16 60 c
846	0		Decimal	ifrs-ci	Maximum Life or Rate for Plant and Equipment	IAS 16 60 c
847	0		String	ifrs-ci	Life or Rate for Fixtures and Fittings	IAS 16 60 c
848	0		Decimal	ifrs-ci	Minimum Life or Rate for Fixtures and Fittings	IAS 16 60 c
849	0		Decimal	ifrs-ci	Maximum Life or Rate for Fixtures and Fittings	IAS 16 60 c
850	0		String	ifrs-ci	Life or Rate for Motor Vehicles	IAS 16 60 c
851	0		Decimal	ifrs-ci	Minimum Life or Rate for Motor Vehicles	IAS 16 60 c
852	0		Decimal	ifrs-ci	Maximum Life or Rate for Motor Vehicles	IAS 16 60 c
853	0		String	ifrs-ci	Life or Rate for Leasehold Improvements	IAS 16 60 c
854	0		Decimal	ifrs-ci	Minimum Life or Rate for Leasehold Improvements	IAS 16 60 c
855	0		Decimal	ifrs-ci	Maximum Life or Rate for Leasehold Improvements	IAS 16 60 c
856	0		String	ifrs-ci	Life or Rate for Other Property, Plant and Equipment	IAS 16 60 c
857	0		Decimal	ifrs-ci	Minimum Life or Rate for Other Property, Plant and Equipment	IAS 16 60 c
858	0		Decimal	ifrs-ci	Maximum Life or Rate for Other Property, Plant and Equipment	IAS 16 60 c
859	0		String	ifrs-ci	Depreciation Method for Revalued Assets	IAS 16 33
860	0		String	ifrs-ci	Policy for Estimating Site Restoration Costs	IAS 16 61 b
861	0		String	ifrs-ci	Capitalisation of Borrowing Costs Policy	IAS 23 29 a; IAS 23 9; SIC 2 3
862	0		String	ifrs-ci	Investment Property Policy	IAS 1 99 h
863	0		String	ifrs-ci	Model Used to Measure Investment Property (Cost or Fair Value)	IAS 40 24
864	0		String	ifrs-ci	Cost Model Policies	IAS 40 50
865	0		String	ifrs-ci	Estimated Useful Lives or Depreciation Rates	IAS 40 69 b
866	0		String	ifrs-ci	Method Used for Depreciating Investment Property (Life or Rate)	IAS 40 69 a
867	0		String	ifrs-ci	Life or Rate for Investment Property	IAS 40 69 b
868	0		Decimal	ifrs-ci	Minimum Life or Rate for Investment Property	IAS 40 69 b

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ID	Weight	Bal	Type	NS	Label	Reference
869	0		Decimal	ifrs-ci	Maximum Life or Rate for Investment Property	IAS 40 69 b
870	0		String	ifrs-ci	Subsequent Measurement Using Cost Model	IAS 1 99 h
871	0		String	ifrs-ci	Fair Value Model Policies	IAS 40 27
872	0		String	ifrs-ci	Basis Used for Determining Fair Value	IAS 40 66 b
873	0		String	ifrs-ci	Intangible Assets Policy	IAS 1 99 e
874	0		String	ifrs-ci	Goodwill Policy	IAS 1 99 e
875	0		String	ifrs-ci	Recognition and Measurement Basis of Goodwill	IAS 1 99 e
876	0		String	ifrs-ci	Amortisation Method for Goodwill	IAS 38 107 b
877	0		String	ifrs-ci	Method Used to Express Amortising Goodwill (Life or Rate)	IAS 38 107 b
878	0		String	ifrs-ci	Life or Rate for Goodwill	IAS 38 107 a
879	0		Decimal	ifrs-ci	Minimum Life or Rate for Goodwill	IAS 38 107 a
880	0		Decimal	ifrs-ci	Maximum Life or Rate for Goodwill	IAS 38 107 a
881	0		String	ifrs-ci	Negative Goodwill Policy	IAS 1 99 e
882	0		String	ifrs-ci	Recognition and Measurement Basis of Negative Goodwill	IAS 1 99 e
883	0		String	ifrs-ci	Amortisation Method for Negative Goodwill	IAS 38 107 b
884	0		String	ifrs-ci	Method Used to Express Amortising Negative Goodwill (Life or Rate)	IAS 38 107 b
885	0		String	ifrs-ci	Life or Rate for Negative Goodwill	IAS 38 107 a; IAS 22 91 b
886	0		Decimal	ifrs-ci	Minimum Life or Rate for Negative Goodwill	IAS 22 91 b; IAS 38 107 a
887	0		Decimal	ifrs-ci	Maximum Life or Rate for Negative Goodwill	IAS 22 91 b; IAS 38 107 a
888	0		String	ifrs-ci	Identifiable Intangible Assets Policy	IAS 1 99 e
889	0		String	ifrs-ci	Recognition and Measurement Basis of Identifiable Intangible Assets	IAS 1 99 e
890	0		String	ifrs-ci	Recognition and Measurement Basis of Internally Generated Identifiable Intangible Assets, Research and Development	IAS 1 99 e
891	0		String	ifrs-ci	Recognition and Measurement Basis of Patents, Trademarks and Other Rights	IAS 1 99 e
892	0		String	ifrs-ci	Recognition and Measurement Basis of Computer Software	IAS 1 99 e
893	0		String	ifrs-ci	Recognition and Measurement Basis of Other Identifiable Intangible Assets	IAS 1 99 e
894	0		String	ifrs-ci	Amortisation Methods for Identifiable Intangible Assets	IAS 38 107 b; IAS 1 99 e
895	0		String	ifrs-ci	Amortisation Method for Development Costs	IAS 38 107 b
896	0		String	ifrs-ci	Amortisation Method for Patents, Trademarks and Other Rights	IAS 38 107 b
897	0		String	ifrs-ci	Amortisation Method for Computer Software	IAS 38 107 b
898	0		String	ifrs-ci	Amortisation Method for Other Identifiable Intangible Assets	IAS 38 107 b
899	0		String	ifrs-ci	Estimated Useful Lives or Amortisation Rates Used for Identifiable Intangible Assets	IAS 38 107 a; IAS 22 91 b; IAS 22 88 a
900	0		String	ifrs-ci	Method Used to Express Amortising Identifiable Intangible Assets (Life or Rate)	IAS 38 107 b
901	0		String	ifrs-ci	Life or Rate for Development Costs	IAS 38 107 a
902	0		Decimal	ifrs-ci	Minimum Life or Rate for Development Costs	IAS 38 107 a
903	0		Decimal	ifrs-ci	Maximum Life or Rate for Development Costs	IAS 38 107 a

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ID	Weight	Bal	Type	NS	Label	Reference
904	0		String	ifrs-ci	Life or Rate for Patents, Trademarks and Other Rights	IAS 38 107 a
905	0		Decimal	ifrs-ci	Minimum Life or Rate for Patents, Trademarks and Other Rights	IAS 38 107 a
906	0		Decimal	ifrs-ci	Maximum Life or Rate for Patents, Trademarks and Other Rights	IAS 38 107 a
907	0		String	ifrs-ci	Life or Rate for Computer Software	IAS 38 107 a
908	0		Decimal	ifrs-ci	Minimum Life or Rate for Computer Software	IAS 38 107 a
909	0		Decimal	ifrs-ci	Maximum Life or Rate for Computer Software	IAS 38 107 a
910	0		String	ifrs-ci	Life or Rate for Other Identifiable Intangible Assets	IAS 38 107 a
911	0		Decimal	ifrs-ci	Minimum Life or Rate for Other Identifiable Intangible Assets	IAS 38 107 a
912	0		Decimal	ifrs-ci	Maximum Life or Rate for Other Identifiable Intangible Assets	IAS 38 107 a
913	0		String	ifrs-ci	Biological Assets Policy	IAS 41 47; IAS 41 49 c
914	0		String	ifrs-ci	Methods and Significant Assumptions Applied in Determining Fair Value of Biological Assets	IAS 41 47
915	0		String	ifrs-ci	Methods and Significant Assumptions Applied in Determining Fair Value of Agricultural Produce	IAS 41 47
916	0		String	ifrs-ci	Investments in Subsidiaries Policy	IAS 1 99 b
917	0		String	ifrs-ci	Accounting for Subsidiaries in Parent's Separate Financial Statements	IAS 27 32 c; IAS 1 99 b
918	0		String	ifrs-ci	Investments in Associates Policy	IFRS-CP
919	0		String	ifrs-ci	Accounting for Associates in Parent's Separate Financial Statements Policy	IAS 1 99 b; IAS 28 27 b
920	0		String	ifrs-ci	Accounting for Associates in Consolidated Accounts Policy	IAS 28 27 b; IAS 1 99 b
921	0		String	ifrs-ci	Investments in Joint Ventures Policy	IAS 1 99 d
922	0		String	ifrs-ci	Accounting for Joint Ventures in Parent's Separate Financial Statements	IAS 1 99 d
923	0		String	ifrs-ci	Accounting for Joint Ventures in Consolidated Accounts	IAS 1 99 d
924	0		String	ifrs-ci	Deferred Tax Assets Policy	IAS 1 99 m
925	0		String	ifrs-ci	Hedging Instruments Policy	IAS 1 99 p; IAS 39 169
926	0		String	ifrs-ci	Cash Flow Hedge	IAS 39 169 a; IAS 1 99 p
927	0		String	ifrs-ci	Fair Value Hedge	IAS 39 169 a; IAS 1 99 p
928	0		String	ifrs-ci	Hedge of Net Investment in a Foreign Entity	IAS 1 99 p; IAS 39 169 a
929	0		String	ifrs-ci	Inventories Policy	IAS 1 99 l
930	0		String	ifrs-ci	Inventory Measurement Policy	IAS 1 99 l; IAS 2 34 a
931	0		String	ifrs-ci	Inventory Cost Formulas	IAS 2 34 a
932	0		String	ifrs-ci	Trade and Other Receivables Policy	IAS 32 47 b; IAS 1 99 i
933	0		String	ifrs-ci	Trade Receivables Policy	IAS 1 99 i; IAS 32 A4; IAS 32 47 b
934	0		String	ifrs-ci	Bad and Doubtful Debts Policy	IAS 32 47 b
935	0		String	ifrs-ci	Notes, Advances and Loans Receivable Policy	IAS 32 47 b; IAS 32 A4
936	0		String	ifrs-ci	Bonds Receivable Policy	IAS 1 99 i; IAS 32 47 b; IAS 32 A4
937	0		String	ifrs-ci	Finance Lease Receivables Policy	IAS 1 99 j; IAS 32 A6; IAS 32 47 b
938	0		String	ifrs-ci	Other Receivables Policy	IAS 32 47 b
939	0		String	ifrs-ci	Prepayments Policy	IFRS-SC

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ID	Weight	Bal	Type	NS	Label	Reference
940	0		String	ifrs-ci	Cash and Cash Equivalents Policy	IAS 1 99 r; IAS 32 47 b
941	0		String	ifrs-ci	Definition of Cash and Cash Equivalents	IAS 1 99 r; IAS 32 47 b
942	0		String	ifrs-ci	Bank Overdraft Policy	IAS 1 99 r; IAS 32 47 b
943	0		String	ifrs-ci	Leases as Lessor Policy	IAS 1 99 j
944	0		String	ifrs-ci	Finance Leases as Lessor Policy	IAS 1 99 j
945	0		String	ifrs-ci	Operating Leases as Lessor Policy	IAS 1 99 j
946	0		String	ifrs-ci	Construction Contracts Policy	IAS 1 99 g
947	0		String	ifrs-ci	Construction Contract Revenue Recognition	IAS 11 39 b; IAS 1 99 g
948	0		String	ifrs-ci	Method to Determine Stage of Completion of Construction Contracts	IAS 1 99 g; IAS 11 39 c
949	0		String	ifrs-ci	Impairment of Assets Policy	IAS 1 99 e
950	0		String	ifrs-ci	Other Assets Policy	IAS 1 99; IAS 1 97 b
951	0			ifrs-ci	Liabilities and Equity Policies (abstract)	IAS 1 99
952	0		String	ifrs-ci	Equity Instruments Policy	IAS 32 47 b
953	0		String	ifrs-ci	Treasury Shares Policy	IAS 32 47 b
954	0		String	ifrs-ci	Dividend Policy	IAS 32 47 b
955	0		String	ifrs-ci	Rights Issues Policy	IAS 32 47 b
956	0		String	ifrs-ci	Warrants Policy	IAS 32 47 b
957	0		String	ifrs-ci	Options Policy	IAS 32 47 b
958	0		String	ifrs-ci	Other Equity Instrument Policies Policy	IAS 32 47 b
959	0		String	ifrs-ci	Interest Bearing Borrowings Policy	IAS 1 99 f; IAS 23 9; IAS 23 29 a
960	0		String	ifrs-ci	Non Interest Bearing Borrowings Policy	IFRS-CP
961	0		String	ifrs-ci	Deferred Income Policy	IFRS-CP
962	0		String	ifrs-ci	Provisions Policy	IAS 1 99 n
963	0		String	ifrs-ci	Post Employment Benefit Obligation Policy	IAS 1 99 o
964	0		String	ifrs-ci	Defined Contribution Plans Policy	IAS 1 99 o
965	0		String	ifrs-ci	Defined Benefit Plans Policy	IAS 1 99 o; IAS 19 120 a
966	0		String	ifrs-ci	Accounting Policy on Actuarial Gain and Loss Recognition for Defined Benefit Plan	IAS 19 120 a
967	0		String	ifrs-ci	Deferred Tax Liabilities Policy	IAS 1 99 i
968	0		String	ifrs-ci	Trade Payables Policy	IAS 32 47 b
969	0		String	ifrs-ci	Finance Leases as Lessee Policy	IAS 1 99 j
970	0		String	ifrs-ci	Other Liabilities Policy	IAS 1 97 b; IAS 1 99
971	0			ifrs-ci	Income Statement Policies (abstract)	IAS 1 99 a
972	0		String	ifrs-ci	Revenue Recognition Policy	IAS 1 99 a; IAS 18 35 a
973	0		String	ifrs-ci	Revenue Recognition Policy for Sale of Goods	IAS 18 35 a
974	0		String	ifrs-ci	Revenue Recognition Policy for Sale of Services	IAS 18 35 a
975	0		String	ifrs-ci	Revenue Recognition Policy for Interest Income	IAS 18 35 a
976	0		String	ifrs-ci	Revenue Recognition Policy for Royalties	IAS 18 35 a

ID	Weight	Bal	Type	NS	Label	Reference
977	0		String	ifrs-ci	Revenue Recognition Policy for Dividends	IAS 18 35 a
978	0		String	ifrs-ci	Method to Determine Stage of Completion of Services	IAS 18 35 a
979	0		String	ifrs-ci	Income Taxes Policy	IAS 1 99 m
980	0		String	ifrs-ci	Research and Development Costs Policy	IAS 1 99 k
981	0			ifrs-ci	Other Policies (abstract)	IAS 1 99
982	0		String	ifrs-ci	Business Combinations Policy	IAS 22 86 b; IAS 1 99 c
983	0		String	ifrs-ci	Consolidation Principles Policy	IAS 1 99 b
984	0		String	ifrs-ci	Financial Instruments Policy	IAS 32 47 b
985	0		String	ifrs-ci	Financial Assets Policy	IAS 1 99 i; IAS 32 47 b
986	0		String	ifrs-ci	Financial Assets Held for Trading Policy	IAS 32 47 b; IAS 39 167
987	0		String	ifrs-ci	Treatment of Regular Way Purchases and Sales, Financial Assets Held for Trading Policy	IAS 39 167 c
988	0		String	ifrs-ci	Held to Maturity Investments Policy	IAS 39 167; IAS 32 47 b
989	0		String	ifrs-ci	Treatment of Regular Way Purchases and Sales, Held to Maturity Investments Policy	IAS 39 167 c
990	0		String	ifrs-ci	No Fixed Maturity Investments Policy	IAS 39 73
991	0		String	ifrs-ci	Originated Loans and Receivables Policy	IAS 32 47 b; IAS 39 167
992	0		String	ifrs-ci	Treatment of Regular Way Purchases and Sales, Originated Loans and Receivables Policy	IAS 39 167 c
993	0		String	ifrs-ci	Financial Assets Available for Sale Policy	IAS 32 47 b; IAS 39 167
994	0		String	ifrs-ci	Treatment of Regular Way Purchases and Sales, Financial Assets Available for Sale Policy	IAS 39 167 c
995	0		String	ifrs-ci	Specification of Whether a Gain (Loss) on Available for Sale Instruments is Recognised in Net Profit (Loss) or in Equity Prior to Disposal	IAS 39 167 b
996	0		String	ifrs-ci	Non Hedging Derivative Financial Instruments Policy	IAS 39 167 a; IAS 32 47 b
997	0		String	ifrs-ci	Put and Call Options Policy, Non Hedging Derivative Financial Instruments	IAS 32 47 b
998	0		String	ifrs-ci	Forward Contracts Policy, Non Hedging Derivative Financial Instruments	IAS 32 47 b
999	0		String	ifrs-ci	Swaps Policy, Non Hedging Derivative Financial Instruments	IAS 32 47 b
1000	0		String	ifrs-ci	Futures Contracts Policy, Non Hedging Derivative Financial Instruments	IAS 32 47 b
1001	0		String	ifrs-ci	Financial Liabilities Policy	IAS 1 99 i; IAS 32 47 b
1002	0		String	ifrs-ci	Financial Liabilities Held for Trading Policy	IAS 1 99 i; IAS 32 47 b
1003	0		String	ifrs-ci	Other Financial Liabilities Policy	IAS 32 47 b
1004	0		String	ifrs-ci	Convertible Loan Notes Policy	IAS 32 47 b
1005	0		String	ifrs-ci	Advances from Other Parties Policy	IAS 32 47 b
1006	0		String	ifrs-ci	Bonds Payable Policy	IAS 32 47 b
1007	0		String	ifrs-ci	Criteria Applied in Balance Sheet Recognition and Derecognition of Financial Assets and Financial Liabilities	IAS 32 52 a
1008	0		String	ifrs-ci	Basis for Measuring Financial Assets and Liabilities	IAS 32 52 b
1009	0		String	ifrs-ci	Basis for Recognising and Measuring Income and Expense Arising from Financial Assets and Financial Liabilities	IAS 32 52 c

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ID	Weight	Bal	Type	NS	Label	Reference
1010	0		String	ifrs-ci	Detail of Methods and Assumptions Applied in Estimating Fair Values of Financial Assets and Liabilities Carried at Fair Values by Class	IAS 39 167 a
1011	0		Tuple	ifrs-ci	Method and Assumption Applied in Estimating Fair Value for Class of Financial Instrument	IAS 39 167 a
1012	0		String	ifrs-ci	Description of Class of Financial Instrument	IAS 39 167 a
1013	0		String	ifrs-ci	Type of Class of Financial Instrument	XBRL
1014	0		String	ifrs-ci	Measurement Method Applied for Class of Financial Instrument	IAS 39 167 a
1015	0		String	ifrs-ci	Measurement Assumptions Applied for Class of Financial Instrument	IAS 39 167 a
1016	0		String	ifrs-ci	Specification of Whether Regular Way Transactions are Accounted for at Trade or Settlement Date	IAS 39 167 c
1017	0		String	ifrs-ci	Risk Management Policy	IAS 32 43A
1018	0		String	ifrs-ci	Financial Risk Management Objectives	IAS 32 43A
1019	0		String	ifrs-ci	Hedging Policy	IAS 32 43A
1020	0		String	ifrs-ci	Price Risk	IAS 32 43A
1021	0		String	ifrs-ci	Currency Risk	IAS 32 43A
1022	0		String	ifrs-ci	Interest Rate Risk	IAS 32 43A
1023	0		String	ifrs-ci	Market Risk	IAS 32 43A
1024	0		String	ifrs-ci	Credit Risk	IAS 32 43A
1025	0		String	ifrs-ci	Liquidity Risk	IAS 32 43A
1026	0		String	ifrs-ci	Cash Flow Risk	IAS 32 43A
1027	0		String	ifrs-ci	Financial Risk Management Strategies Related to Agricultural Activity	IAS 41 49 c
1028	0		String	ifrs-ci	Other Risks	IAS 32 43A
1029	0		String	ifrs-ci	Other Financial Instruments Policies	IAS 32 47 b
1030	0		String	ifrs-ci	Nature of Financial Instrument When Legal Form Differs from Presentation Form	IAS 32 50
1031	0		String	ifrs-ci	Commodity Linked Financial Instruments Policy	IAS 32 47 b
1032	0		String	ifrs-ci	Perpetual Debt Instruments Policy	IAS 32 47 b
1033	0		String	ifrs-ci	Securitization Policy	IAS 32 53 a
1034	0		String	ifrs-ci	Defeasance of Debt Policy	IAS 32 53 b
1035	0		String	ifrs-ci	Synthetic Financial Instruments Policy	IAS 32 53 c
1036	0		String	ifrs-ci	Financial Instruments Acquired or Issued as Hedges of Risk Exposures Policy	IAS 32 53 d
1037	0		String	ifrs-ci	Financial Instruments Issued at Other than Market Rates	IAS 32 53 e
1038	0		String	ifrs-ci	Foreign Currency Translation Policy	IAS 1 99 p
1039	0		String	ifrs-ci	Accounting for Foreign Currency Transactions	IAS 1 99 p
1040	0		String	ifrs-ci	Translation of Financial Statements	IAS 1 99 p
1041	0		String	ifrs-ci	Fundamental Errors Policy	IFRS-CP
1042	0		String	ifrs-ci	Government Grants Policy	IAS 20 39 a; IAS 1 99 t
1043	0		String	ifrs-ci	Government Grants Recognition Policy	IAS 20 39 a; IAS 1 99 t
1044	0		String	ifrs-ci	Government Grants Presentation Method	IAS 20 39 a; IAS 1 99 t

ID	Weight	Bal	Type	NS	Label	Reference
1045	0		String	ifrs-ci	Hyperinflationary Accounting Policy	IAS 29 39 a; IAS 1 99 s
1046	0		String	ifrs-ci	Approach Applied in Accounting in Hyperinflationary Economies (Historical or Current Cost)	IAS 29 39 b
1047	0		String	ifrs-ci	Restructuring Charges Policy	IAS 37 75
1048	0		String	ifrs-ci	Segment Reporting Policy	IAS 1 99 q
1049	0		String	ifrs-ci	Employee Compensation Plans Policy	IAS 1 99 o
1050	0		String	ifrs-ci	Termination Benefits Policy	IAS 1 99 o
1051	0		String	ifrs-ci	Equity Compensation Plans Policy	IAS 19 147 b
1052	0		String	ifrs-ci	Other Long Term Employment Benefit Policies	IAS 1 99 o
1053	0		String	ifrs-ci	Other Significant Accounting Policies	IAS 1 99
1054	0			ifrs-ci	Changes in Accounting Estimates and Policies (abstract)	IAS 8
1055	0		String	ifrs-ci	Changes in Accounting Estimates	IAS 8 26
1056	0		String	ifrs-ci	Change in Accounting Estimate Treatment	IAS 8 26
1057	0		String	ifrs-ci	Detail of Changes in an Accounting Estimates	IAS 8 30
1058	0		Tuple	ifrs-ci	Change in Accounting Estimate	IAS 8 30
1059	0		String	ifrs-ci	Nature of Change in an Accounting Estimate	IAS 8 30
1060	0		Monetary	ifrs-ci	Amount of Change in an Accounting Estimate	IAS 8 30
1061	0		String	ifrs-ci	Changes in Accounting Policies	IAS 8 53
1062	0		String	ifrs-ci	Change in Accounting Policy Treatment	IAS 8 54; IAS 8 49
1063	0		String	ifrs-ci	Disclosures Relating to Changes in Accounting Policies in Aggregate	IAS 8 53
1064	0		String	ifrs-ci	Statement of Restated Comparative Information as a Result of Changes in Accounting Policy	IAS 8 53 d
1065	0		Monetary	ifrs-ci	Amount of Impact of Changes in Accounting Policies, Net, Total for All Changes	IAS 8 53 d
1066	1		Monetary	ifrs-ci	Amount of Impact of Changes in Accounting Policies, Gross, Total for All Changes	IAS 8 53 b
1067	1		Monetary	ifrs-ci	Amount of Impact of Tax Attributed to Changes in Accounting Policies, Total for All Changes	IAS 12 80 h
1068	0		String	ifrs-ci	Changes in Accounting Policies Adopted for Segment Reporting	IAS 14 76
1069	0		String	ifrs-ci	Description of Changes in Accounting Policies Adopted for Segment Reporting	IAS 14 76
1070	0		String	ifrs-ci	Reason for Changes in Accounting Policies Adopted for Segment Reporting	IAS 14 76
1071	0		String	ifrs-ci	Financial Effect of Changes in Accounting Policies Adopted for Segment Reporting	IAS 14 76
1072	0		String	ifrs-ci	Whether Comparatives Restated for Changes in Accounting for Segment Reporting	IAS 14 76
1073	0		String	ifrs-ci	Detail of Changes in Accounting Policies	IAS 8 53
1074	0		Tuple	ifrs-ci	Change in Accounting Policies	IAS 8 53; IAS 8 57
1075	0		String	ifrs-ci	Description of Change in Accounting Policy	IAS 8 57; IAS 8 53
1076	0		String	ifrs-ci	Type of Change in Accounting Policy	XBRL

ID	Weight	Bal	Type	NS	Label	Reference
1077	0		String	ifrs-ci	Reason for Change in Accounting Policy	IAS 8 53 a; IAS 8 57 a
1078	0		String	ifrs-ci	Statement of How Comparative Information has been Affected by Change in Accounting Policy	IAS 8 38; IAS 8 34
1079	0		Monetary	ifrs-ci	Amount of Impact of Change in Accounting Policy, Net	IAS 8 53 b
1080	1		Monetary	ifrs-ci	Amount of Impact of Change in Accounting Policy, Gross	IAS 8 53 b
1081	-1		Monetary	ifrs-ci	Amount of Impact of Tax Attributed to Change in Accounting Policy	IAS 12 80 h
1082	0		String	ifrs-ci	Impact of Change in Accounting Policy on Prior Periods	IAS 8 53 c; IAS 8 53 b; IAS 8 57 c
1083	0		Monetary	ifrs-ci	Amount of Impact of Change in Accounting on Prior Period Presented	IAS 8 53 b; IAS 8 57 c
1084	0		Monetary	ifrs-ci	Amount of Impact of Change in Accounting on Prior Period Not Presented	IAS 8 57 c; IAS 8 53 c
1085	0			ifrs-ci	Explanatory Disclosures (abstract)	IAS 1 7 e
1086	0			ifrs-ci	Assets Disclosures (abstract)	IAS 1 66 c; IAS 1 66 b; IAS 1 99 e
1087	0		String	ifrs-ci	Property, Plant and Equipment Disclosures	IAS 1 73 a; IAS 16 60
1088	0			ifrs-ci	Classes of Property, Plant and Equipment, Net (abstract)	IFRS-CP
1089	0	debit	Monetary	ifrs-ci	Property, Plant and Equipment, Net, Total (Dimension)	IFRS-CP
1090	1	debit	Monetary	ifrs-ci	Construction in Progress, Net	IFRS-CP
1091	1	debit	Monetary	ifrs-ci	Land, Net	IFRS-CP
1092	1	debit	Monetary	ifrs-ci	Buildings, Net	IFRS-CP
1093	1	debit	Monetary	ifrs-ci	Plant and Equipment, Net	IFRS-CP
1094	1	debit	Monetary	ifrs-ci	Fixtures and Fittings, Net	IFRS-CP
1095	1	debit	Monetary	ifrs-ci	Motor Vehicles, Net	IFRS-CP
1096	1	debit	Monetary	ifrs-ci	Leasehold Improvements, Net	IFRS-CP
1097	1	debit	Monetary	ifrs-ci	Other Property, Plant and Equipment, Net	IFRS-CP
1098	0			ifrs-ci	Classes of Property, Plant and Equipment, Gross (abstract)	IAS 16 60 d
1099	0	debit	Monetary	ifrs-ci	Property, Plant and Equipment, Gross, Total [Dimension]	IAS 16 60 d
1100	1	debit	Monetary	ifrs-ci	Construction in Progress, Gross	IAS 16 60 d; IAS 16 61 c
1101	1	debit	Monetary	ifrs-ci	Land, Gross	IAS 16 60 d
1102	1	debit	Monetary	ifrs-ci	Buildings, Gross	IAS 16 60 d
1103	1	debit	Monetary	ifrs-ci	Plant and Equipment, Gross	IAS 16 60 d
1104	1	debit	Monetary	ifrs-ci	Fixtures and Fittings, Gross	IAS 16 60 d
1105	1	debit	Monetary	ifrs-ci	Motor Vehicles, Gross	IAS 16 60 d
1106	1	debit	Monetary	ifrs-ci	Leasehold Improvements, Gross	IAS 16 60 d
1107	1	debit	Monetary	ifrs-ci	Other Property, Plant and Equipment, Gross	IAS 16 60 d
1108	0			ifrs-ci	Classes of Accumulated Depreciation and Impairment, Property, Plant and Equipment (abstract)	IAS 16 60 d
1109	0	credit	Monetary	ifrs-ci	Accumulated Depreciation and Impairment, Property, Plant and Equipment, Total [Dimension]	IAS 16 60 d
1110	1	credit	Monetary	ifrs-ci	Accumulated Impairment, Construction in Progress	IAS 16 61 c; IAS 16 60 d
1111	1	credit	Monetary	ifrs-ci	Accumulated Impairment, Land	IAS 16 60 d

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ID	Weight	Bal	Type	NS	Label	Reference
1112	1	credit	Monetary	ifrs-ci	Accumulated Depreciation and Impairment, Buildings	IAS 16 60 d
1113	1	credit	Monetary	ifrs-ci	Accumulated Depreciation and Impairment, Plant and Equipment	IAS 16 60 d
1114	1	credit	Monetary	ifrs-ci	Accumulated Depreciation and Impairment, Fixtures and Fittings	IAS 16 60 d
1115	1	credit	Monetary	ifrs-ci	Accumulated Depreciation and Impairment, Motor Vehicles	IAS 16 60 d
1116	1	credit	Monetary	ifrs-ci	Accumulated Amortisation and Impairment, Leasehold Improvements	IAS 16 60 d
1117	1	credit	Monetary	ifrs-ci	Accumulated Depreciation and Impairment, Other	IAS 16 60 d
1118	0			ifrs-ci	Net and Gross Portions of Property, Plant and Equipment (abstract)	IAS 16 60 d
1119	0	debit	Monetary	ifrs-ci	Property, Plant and Equipment, Net, Total	IFRS-CP
1120	1	debit	Monetary	ifrs-ci	Property, Plant and Equipment, Gross, Total	IAS 16 60 d
1121	-1	credit	Monetary	ifrs-ci	Accumulated Depreciation and Impairment, Property, Plant and Equipment, Total	IAS 16 60 d
1122	0		String	ifrs-ci	Movements in Property, Plant and Equipment, Net	IAS 16 60 e
1123	0	debit	Monetary	ifrs-ci	Property, Plant and Equipment, Net	IAS 16 60 d
1124	1	debit	Monetary	ifrs-ci	Construction in Progress, Net, Ending Balance	IAS 16 61 c; IAS 1 66 a
1125	1	debit	Monetary	ifrs-ci	Construction Work in Progress, Net, Beginning Balance	IAS 1 66 a
1126	1	debit	Monetary	ifrs-ci	Construction in Progress, Net, Changes	IAS 16 60 e
1127	1	debit	Monetary	ifrs-ci	Additions, Construction in Progress	IAS 16 60 e i
1128	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Construction in Progress	IAS 16 60 e iii
1129	-1	credit	Monetary	ifrs-ci	Disposals, Construction in Progress	IAS 16 60 e ii
1130	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Construction in Progress	IFRS-CP
1131	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Construction in Progress	IFRS-CP
1132	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Construction in Progress	IAS 16 60 e v; IAS 36 113 a
1133	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Construction in Progress	IAS 36 113 b; IAS 16 60 e vi
1134	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Construction in Progress	IAS 16 60 e viii
1135	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Construction in Progress	IAS 16 60 e ix
1136	1	debit	Monetary	ifrs-ci	Land, Net, Ending Balance	IAS 1 66 a
1137	1	debit	Monetary	ifrs-ci	Land, Net, Beginning Balance	IAS 1 66 a
1138	1	debit	Monetary	ifrs-ci	Land, Net, Changes	IAS 16 60 e
1139	1	debit	Monetary	ifrs-ci	Additions, Land	IAS 16 60 e i
1140	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Land	IAS 16 60 e iii
1141	-1	credit	Monetary	ifrs-ci	Disposals, Land	IAS 16 60 e ii
1142	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Land	IFRS-CP
1143	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Land	IFRS-CP
1144	-1	credit	Monetary	ifrs-ci	Retirements, Land	IFRS-CP
1145	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Land	IAS 16 60 e iv
1146	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Land	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
1147	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Land	IFRS-CP
1148	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Land	IFRS-CP
1149	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Land	IAS 16 60 e iv
1150	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Land	IAS 16 60 e v; IAS 36 113 a
1151	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Land	IAS 16 60 e vi; IAS 36 113 b
1152	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Land	IAS 16 60 e viii
1153	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Land	IAS 16 60 e ix
1154	1	debit	Monetary	ifrs-ci	Buildings, Net, Ending Balance	IAS 1 66 a
1155	1	debit	Monetary	ifrs-ci	Buildings, Net, Beginning Balance	IAS 1 66 a
1156	1	debit	Monetary	ifrs-ci	Buildings, Net, Changes	IAS 16 60 e
1157	1	debit	Monetary	ifrs-ci	Additions, Buildings	IAS 16 60 e i
1158	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Buildings	IAS 16 60 e iii
1159	-1	credit	Monetary	ifrs-ci	Disposals, Buildings	IAS 16 60 e ii
1160	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Buildings	IFRS-CP
1161	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Buildings	IFRS-CP
1162	-1	credit	Monetary	ifrs-ci	Retirements, Buildings	IFRS-CP
1163	-1	credit	Monetary	ifrs-ci	Depreciation Expense, Buildings	IAS 16 60 e vii
1164	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Buildings	IAS 16 60 e iv
1165	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Buildings	IFRS-CP
1166	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Buildings	IFRS-CP
1167	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Buildings	IFRS-CP
1168	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Buildings	IAS 16 60 e iv
1169	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Buildings	IAS 36 113 a; IAS 16 60 e v
1170	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Buildings	IAS 16 60 e vi; IAS 36 113 b
1171	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Buildings	IAS 16 60 e viii
1172	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Buildings	IAS 16 60 e ix
1173	1	debit	Monetary	ifrs-ci	Plant and Equipment, Net, Ending Balance	IAS 1 66 a
1174	1	debit	Monetary	ifrs-ci	Plant and Equipment, Net, Beginning Balance	IAS 1 66 a
1175	1	debit	Monetary	ifrs-ci	Plant and Equipment, Net, Changes	IAS 16 60 e
1176	1	debit	Monetary	ifrs-ci	Additions, Plant and Equipment	IAS 16 60 e i
1177	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Plant and Equipment	IAS 16 60 e iii
1178	-1	credit	Monetary	ifrs-ci	Disposals, Plant and Equipment	IAS 16 60 e ii
1179	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Plant and Equipment	IFRS-CP
1180	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Plant and Equipment	IFRS-CP
1181	-1	credit	Monetary	ifrs-ci	Retirements, Plant and Equipment	IFRS-CP
1182	-1	credit	Monetary	ifrs-ci	Depreciation Expense, Plant and Equipment	IAS 16 60 e vii

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ID	Weight	Bal	Type	NS	Label	Reference
1183	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Plant and Equipment	IAS 16 60 e iv
1184	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Plant and Equipment	IFRS-CP
1185	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Plant and Equipment	IFRS-CP
1186	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Plant and Equipment	IFRS-CP
1187	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Plant and Equipment	IAS 16 60 e iv
1188	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Plant and Equipment	IAS 36 113 a; IAS 16 60 e v
1189	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Plant and Equipment	IAS 36 113 b; IAS 16 60 e vi
1190	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Plant and Equipment	IAS 16 60 e viii
1191	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Plant and Equipment	IAS 16 60 e ix
1192	1	debit	Monetary	ifrs-ci	Fixtures and Fittings, Net, Ending Balance	IAS 1 66 a
1193	1	debit	Monetary	ifrs-ci	Fixtures and Fittings, Net, Beginning Balance	IAS 1 66 a
1194	1	debit	Monetary	ifrs-ci	Fixtures and Fittings, Net, Changes	IAS 16 60 e
1195	1	debit	Monetary	ifrs-ci	Additions, Fixtures and Fittings	IAS 16 60 e i
1196	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Fixtures and Fittings	IAS 16 60 e iii
1197	-1	credit	Monetary	ifrs-ci	Disposals, Fixtures and Fittings	IAS 16 60 e ii
1198	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Fixtures and Fittings	IFRS-CP
1199	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Fixtures and Fittings	IFRS-CP
1200	-1	credit	Monetary	ifrs-ci	Retirements, Fixtures and Fittings	IFRS-CP
1201	-1	credit	Monetary	ifrs-ci	Depreciation Expense, Fixtures and Fittings	IAS 16 60 e vii
1202	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Fixtures and Fittings	IAS 16 60 e iv
1203	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Fixtures and Fittings	IFRS-CP
1204	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Fixtures and Fittings	IFRS-CP
1205	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Fixtures and Fittings	IFRS-CP
1206	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Fixtures and Fittings	IAS 16 60 e iv
1207	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Fixtures and Fittings	IAS 36 113 a; IAS 16 60 e v
1208	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Fixtures and Fittings	IAS 16 60 e vi; IAS 36 113 b
1209	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Fixtures and Fittings	IAS 16 60 e viii
1210	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Fixtures and Fittings	IAS 16 60 e ix
1211	1	debit	Monetary	ifrs-ci	Motor Vehicles, Net, Ending Balance	IAS 1 66 a
1212	1	debit	Monetary	ifrs-ci	Motor Vehicles, Net, Beginning Balance	IAS 1 66 a
1213	1	debit	Monetary	ifrs-ci	Motor Vehicles, Net, Changes	IAS 16 60 e
1214	1	debit	Monetary	ifrs-ci	Additions, Motor Vehicles	IAS 16 60 e i
1215	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Motor Vehicles	IAS 16 60 e iii
1216	-1	credit	Monetary	ifrs-ci	Disposals, Motor Vehicles	IAS 16 60 e ii

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ID	Weight	Bal	Type	NS	Label	Reference
1217	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Motor Vehicles	IFRS-CP
1218	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Motor Vehicles	IFRS-CP
1219	-1	credit	Monetary	ifrs-ci	Retirements, Motor Vehicles	IFRS-CP
1220	-1	credit	Monetary	ifrs-ci	Depreciation Expense, Motor Vehicles	IAS 16 60 e vii
1221	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Motor Vehicles	IAS 16 60 e iv
1222	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Motor Vehicles	IFRS-CP
1223	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Motor Vehicles	IFRS-CP
1224	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Motor Vehicles	IFRS-CP
1225	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Motor Vehicles	IAS 16 60 e iv
1226	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Motor Vehicles	IAS 36 113 a; IAS 16 60 e v
1227	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Motor Vehicles	IAS 16 60 e vi; IAS 36 113 b
1228	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Motor Vehicles	IAS 16 60 e viii
1229	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Motor Vehicles	IAS 16 60 e ix
1230	1	debit	Monetary	ifrs-ci	Leasehold Improvements, Net, Ending Balance	IAS 1 66 a
1231	1	debit	Monetary	ifrs-ci	Leasehold Improvements, Net, Beginning Balance	IAS 1 66 a
1232	1	debit	Monetary	ifrs-ci	Leasehold Improvements, Net, Changes	IAS 16 60 e
1233	1	debit	Monetary	ifrs-ci	Additions, Leasehold Improvements	IAS 16 60 e i
1234	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Leasehold Improvements	IAS 16 60 e iii
1235	-1	credit	Monetary	ifrs-ci	Disposals, Leasehold Improvements	IAS 16 60 e ii
1236	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Leasehold Improvements	IFRS-CP
1237	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Leasehold Improvements	IFRS-CP
1238	-1	credit	Monetary	ifrs-ci	Retirements, Leasehold Improvements	IFRS-CP
1239	-1	credit	Monetary	ifrs-ci	Depreciation Expense, Leasehold Improvements	IAS 16 60 e vii
1240	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Leasehold Improvements	IAS 16 60 e iv
1241	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Leasehold Improvements	IFRS-CP
1242	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Leasehold Improvements	IFRS-CP
1243	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Leasehold Improvements	IFRS-CP
1244	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Leasehold Improvements	IAS 16 60 e iv
1245	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Leasehold Improvements	IAS 36 113 a; IAS 16 60 e v
1246	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Leasehold Improvements	IAS 36 113 b; IAS 16 60 e vi
1247	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Leasehold Improvements	IAS 16 60 e viii
1248	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Leasehold Improvements	IAS 16 60 e ix
1249	1	debit	Monetary	ifrs-ci	Other Property, Plant and Equipment, Net, Ending Balance	IAS 1 66 a
1250	1	debit	Monetary	ifrs-ci	Other Property, Plant and Equipment, Net, Beginning Balance	IAS 1 66 a

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ID	Weight	Bal	Type	NS	Label	Reference
1251	1	debit	Monetary	ifrs-ci	Other Property, Plant and Equipment, Net, Changes	IAS 16 60 e
1252	1	debit	Monetary	ifrs-ci	Additions, Other Property, Plant and Equipment	IAS 16 60 e i
1253	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Other Property, Plant and Equipment	IAS 16 60 e iii
1254	-1	credit	Monetary	ifrs-ci	Disposals, Other Property, Plant and Equipment	IAS 16 60 e ii
1255	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Other Property, Plant and Equipment	IFRS-CP
1256	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Other Property, Plant and Equipment	IFRS-CP
1257	-1	credit	Monetary	ifrs-ci	Retirements, Other Property, Plant and Equipment	IFRS-CP
1258	-1	credit	Monetary	ifrs-ci	Depreciation Expense, Other Property, Plant and Equipment	IAS 16 60 e vii
1259	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Property, Plant and Equipment	IAS 16 60 e iv
1260	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Other Property, Plant and Equipment	IFRS-CP
1261	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Other Property, Plant and Equipment	IFRS-CP
1262	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Other Property, Plant and Equipment	IFRS-CP
1263	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Other Property, Plant and Equipment	IAS 16 60 e iv
1264	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Other Property, Plant and Equipment	IAS 16 60 e v; IAS 36 113 a
1265	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Other Property, Plant and Equipment	IAS 36 113 b; IAS 16 60 e vi
1266	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Other Property, Plant and Equipment	IAS 16 60 e viii
1267	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Other Property, Plant and Equipment	IAS 16 60 e ix
1268	0	debit	Monetary	ifrs-ci	Property, Plant and Equipment, Net, Total, Ending Balance	IAS 1 66 a
1269	1	debit	Monetary	ifrs-ci	Property, Plant and Equipment, Net, Total, Beginning Balance	IAS 1 66 a
1270	1	debit	Monetary	ifrs-ci	Property, Plant and Equipment, Net, Total, Changes	IAS 16 60 e
1271	1	debit	Monetary	ifrs-ci	Additions, Property, Plant and Equipment, Net, Total	IAS 16 60 e i
1272	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Property, Plant and Equipment, Net, Total	IAS 16 60 e iii
1273	-1	credit	Monetary	ifrs-ci	Disposals, Property, Plant and Equipment, Net, Total	IAS 16 60 e ii
1274	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Property, Plant and Equipment, Net, Total	IFRS-CP
1275	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Property, Plant and Equipment, Net, Total	IFRS-CP
1276	-1	credit	Monetary	ifrs-ci	Retirements, Property, Plant and Equipment, Net, Total	IFRS-CP
1277	-1	credit	Monetary	ifrs-ci	Depreciation Expense, Property, Plant and Equipment, Net, Total	IAS 16 60 e vii
1278	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Property, Plant and Equipment, Net, Total	IAS 16 60 e iv

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ID	Weight	Bal	Type	NS	Label	Reference
1279	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Property, Plant and Equipment, Net, Total	IFRS-CP
1280	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Property, Plant and Equipment, Net, Total	IFRS-CP
1281	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Property, Plant and Equipment, Net, Total	IFRS-CP
1282	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Property, Plant and Equipment, Net, Total	IAS 16 60 e iv
1283	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Property, Plant and Equipment, Net, Total	IAS 16 60 e v; IAS 36 113 a
1284	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Property, Plant and Equipment, Net, Total	IAS 36 113 b; IAS 16 60 e vi
1285	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Property, Plant and Equipment, Net, Total	IAS 16 60 e viii
1286	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Property, Plant and Equipment, Net, Total	IAS 16 60 e ix
1287	0		String	ifrs-ci	Property, Plant and Equipment Under Finance Leases	IAS 17 23
1288	0	debit	Monetary	ifrs-ci	Property, Plant and Equipment Under Finance Leases, Net, Total	IAS 17 23 a
1289	1	debit	Monetary	ifrs-ci	Land Under Finance Leases, Net	IAS 17 23 a
1290	1	debit	Monetary	ifrs-ci	Buildings Under Finance Leases, Net	IAS 17 23 a
1291	1	debit	Monetary	ifrs-ci	Plant and Equipment Under Finance Leases, Net	IAS 17 23 a
1292	1	debit	Monetary	ifrs-ci	Fixtures and Fittings Under Finance Leases, Net	IAS 17 23 a
1293	1	debit	Monetary	ifrs-ci	Motor Vehicles Under Finance Leases, Net	IAS 17 23 a
1294	1	debit	Monetary	ifrs-ci	Leasehold Improvements Under Finance Leases, Net	IAS 17 23 a
1295	1	debit	Monetary	ifrs-ci	Other Property, Plant and Equipment Under Finance Leases, Net	IAS 17 23 a
1296	0	debit	Monetary	ifrs-ci	Property, Plant and Equipment Acquired Under Finance Lease	IAS 7 44 a; IAS 7 43
1297	0		String	ifrs-ci	Detail of Property, Plant and Equipment Pledged as Security	IAS 16 61 a
1298	0		Tuple	ifrs-ci	Property, Plant and Equipment Pledged	IAS 16 61 a
1299	0		String	ifrs-ci	Description of Property, Plant and Equipment Pledged as Security	IAS 16 61 a
1300	0		String	ifrs-ci	Type of Property, Plant and Equipment Pledged as Security	XBRL
1301	0		String	ifrs-ci	Description of Liability or Other Item Property, Plant, and Equipment Pledged Against	IAS 16 61 a
1302	0		String	ifrs-ci	Description of Amount of Property, Plant and Equipment Pledged as Security	IAS 16 61 a
1303	0		String	ifrs-ci	Revalued Property, Plant and Equipment Disclosures	IAS 16 64
1304	0		String	ifrs-ci	Detail of Revaluation Disclosures by Class of Property, Plant and Equipment	IAS 16 64
1305	0		Tuple	ifrs-ci	Class of Property, Plant and Equipment Revalued	IAS 16 64 a
1306	0		String	ifrs-ci	Description of Class of Property, Plant and Equipment Revalued	IAS 16 64 a
1307	0		String	ifrs-ci	Type of Class of Property, Plant and Equipment Revalued	XBRL
1308	0		String	ifrs-ci	Revaluation Basis of Class of Property, Plant and Equipment Revalued	IAS 16 64 a
1309	0		String	ifrs-ci	Effective Dates of Revaluation Class of Property, Plant and Equipment	IAS 16 64 b
1310	0		String	ifrs-ci	Whether Independent Valuer was Used to Revalue Class of Property, Plant and Equipment	IAS 16 64 c

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ID	Weight	Bal	Type	NS	Label	Reference
1311	0		String	ifrs-ci	Nature of Indices Used to Determine Replacement Cost of Class of Property, Plant and Equipment	IAS 16 64 d
1312	0	debit	Monetary	ifrs-ci	Pro Forma Property, Plant and Equipment, Net, Total, at Cost	IAS 16 64 e
1313	1	debit	Monetary	ifrs-ci	Pro Forma Construction in Progress, Net, at Cost	IAS 16 64 e
1314	1	debit	Monetary	ifrs-ci	Pro Forma Land, Net, at Cost	IAS 16 64 e
1315	1	debit	Monetary	ifrs-ci	Pro Forma Buildings, Net, at Cost	IAS 16 64 e
1316	1	debit	Monetary	ifrs-ci	Pro Forma Plant and Equipment, Net, at Cost	IAS 16 64 e
1317	1	debit	Monetary	ifrs-ci	Pro Forma Fixtures and Fittings, Net, at Cost	IAS 16 64 e
1318	1	debit	Monetary	ifrs-ci	Pro Forma Motor Vehicles, Net, at Cost	IAS 16 64 e
1319	1	debit	Monetary	ifrs-ci	Pro Forma Leasehold Improvements, Net, at Cost	IAS 16 64 e
1320	1	debit	Monetary	ifrs-ci	Pro Forma Other Property, Plant and Equipment, Net, at Cost	IAS 16 64 e
1321	0		String	ifrs-ci	Movements in Revaluation Surplus of Property, Plant and Equipment, Total	IAS 16 64 f
1322	0	credit	Monetary	ifrs-ci	Revaluation Surplus, Property, Plant and Equipment, Ending Balance	IAS 16 64 f
1323	1	credit	Monetary	ifrs-ci	Revaluation Surplus, Property, Plant and Equipment, Beginning Balance	IAS 16 64 f
1324	1	credit	Monetary	ifrs-ci	Revaluation Surplus, Property, Plant and Equipment, Changes	IAS 16 64 f
1325	1	credit	Monetary	ifrs-ci	Revaluation Increase (Decrease), Property, Plant and Equipment	IFRS-CP
1326	1	credit	Monetary	ifrs-ci	Revaluation Deficit Transferred to Income, Property, Plant and Equipment	IFRS-CP
1327	-1	debit	Monetary	ifrs-ci	Deferred Tax Temporary Difference, Property, Plant and Equipment	IFRS-CP
1328	-1	debit	Monetary	ifrs-ci	Revaluations Released to Retained Profits (Accumulated Losses) on Use or Disposal, Property, Plant and Equipment	IFRS-CP
1329	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Property, Plant and Equipment	IFRS-CP
1330	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Property, Plant and Equipment	IFRS-CP
1331	0		String	ifrs-ci	Additional Disclosures for Property, Plant and Equipment	IAS 16 66
1332	0		String	ifrs-ci	Borrowing Costs Capitalised, Property, Plant and Equipment	IAS 23 29 b
1333	0		Decimal	ifrs-ci	Capitalisation Rate of Borrowing Costs Capitalised, Plant and Equipment	IAS 23 29 c
1334	0	debit	Monetary	ifrs-ci	Amount of Borrowing Costs Capitalised, Plant and Equipment	IAS 23 29 c
1335	0		String	ifrs-ci	Description of Compensation for Impairment or Loss of Property, Plant and Equipment	SIC 14 5
1336	0	debit	Monetary	ifrs-ci	Carrying Amount of Temporarily Idle Property Plant and Equipment	IAS 16 66 a
1337	0	debit	Monetary	ifrs-ci	Gross Carrying Amount of Any Fully Depreciated Property, Plant and Equipment Still in Use	IAS 16 66 b
1338	0	debit	Monetary	ifrs-ci	Carrying Amount of Retired Property, Plant and Equipment Held for Disposal	IAS 16 66 c
1339	0	debit	Monetary	ifrs-ci	Fair Value of Property Plant and Equipment at Cost if Materially Different	IAS 16 66 d
1340	0	debit	Monetary	ifrs-ci	Amount of Expenditure on Account of Property, Plant and Equipment in Course of Construction	IAS 16 61 c
1341	0		Monetary	ifrs-ci	Amount of Commitments for Acquisition of Property, Plant and Equipment	IAS 16 61 d
1342	0		String	ifrs-ci	Investment Property Disclosures	IAS 40
1343	0		String	ifrs-ci	Investment Property, Fair Value Model	IAS 40

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ID	Weight	Bal	Type	NS	Label	Reference
1344	0		String	ifrs-ci	Movements in Investment Property, Fair Value Model	IAS 40 67
1345	0	debit	Monetary	ifrs-ci	Investment Property, Fair Value Model, Ending Balance	IAS 40 67
1346	1	debit	Monetary	ifrs-ci	Investment Property, Fair Value Model, Beginning Balance	IAS 40 67
1347	1	debit	Monetary	ifrs-ci	Investment Property, Fair Value Model, Changes	IAS 40 67
1348	1	debit	Monetary	ifrs-ci	Additions, Investment Property, Fair Value Model	IAS 40 67 a
1349	1	debit	Monetary	ifrs-ci	Capitalised Subsequent Expenditure, Investment Property, Fair Value Model	IAS 40 67 a
1350	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Investment Property, Fair Value Model	IAS 40 67 b
1351	-1	credit	Monetary	ifrs-ci	Disposals, Investment Property, Fair Value Model	IAS 40 67 c
1352	-1	credit	Monetary	ifrs-ci	Transfers to Inventories, Investment Property, Fair Value Model	IAS 16 67 f
1353	1	debit	Monetary	ifrs-ci	Transfers from Inventories, Investment Property, Fair Value Model	IAS 16 67 f
1354	-1	credit	Monetary	ifrs-ci	Transfers to Owner Occupied Property, Investment Property, Fair Value Model	IAS 40 67 f
1355	1	debit	Monetary	ifrs-ci	Transfers from Owner Occupied Property, Investment Property, Fair Value Model	IAS 40 67 f
1356	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Investment Property, Fair Value Model	IFRS-CP
1357	-1	credit	Monetary	ifrs-ci	Retirements, Investment Property, Fair Value Model	IFRS-CP
1358	1	debit	Monetary	ifrs-ci	Gain (Loss) from Fair Value Adjustments, Investment Property, Fair Value Model	IAS 40 67 d
1359	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Investment Property, Fair Value Model	IAS 40 67 e
1360	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Investment Property, Fair Value Model	IAS 40 67 g
1361	0		String	ifrs-ci	Determination of Fair Value of Investment Property	IAS 40 66
1362	0		String	ifrs-ci	Explanation of Methods and Significant Assumptions Used to Determine Fair Values	IAS 40 66 b
1363	0		String	ifrs-ci	Explanation as to How Fair Value was Determined	IAS 40 66 c
1364	0		String	ifrs-ci	Explanation as to Extent Independent Valuer was Used to Determine Fair Values	IAS 40 66 c
1365	0		String	ifrs-ci	Disclosures When Fair Value Information is Unreliable, Fair Value Model	IAS 40 69 e
1366	0		String	ifrs-ci	Movements in Investment Property Carried at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67; IAS 40 68
1367	0	debit	Monetary	ifrs-ci	Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model, Ending Balance	IAS 40 68; IAS 40 67
1368	1	debit	Monetary	ifrs-ci	Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model, Beginning Balance	IAS 40 68; IAS 40 67
1369	1	debit	Monetary	ifrs-ci	Investment Property at Cost, Fair Value Model, Changes	IAS 40 68; IAS 40 67
1370	1	debit	Monetary	ifrs-ci	Additions, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 a
1371	1	debit	Monetary	ifrs-ci	Capitalised Subsequent Expenditure, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 a

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ID	Weight	Bal	Type	NS	Label	Reference
1372	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 b
1373	-1	credit	Monetary	ifrs-ci	Disposals, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 c
1374	-1	credit	Monetary	ifrs-ci	Transfers to Inventories, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 16 67 f
1375	1	debit	Monetary	ifrs-ci	Transfers from Inventories, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 16 67 f
1376	-1	credit	Monetary	ifrs-ci	Transfers to Owner Occupied Property, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 f
1377	1	debit	Monetary	ifrs-ci	Transfers from Owner Occupied Property, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 f
1378	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IFRS-CP
1379	-1	credit	Monetary	ifrs-ci	Retirements, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IFRS-CP
1380	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IFRS-CP
1381	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IFRS-CP
1382	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 e
1383	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 g
1384	0		String	ifrs-ci	Detail of Why Fair Value Information is Unreliable for Individual Assets, Fair Value Model	IAS 40 69 e
1385	0		Tuple	ifrs-ci	Individual Asset Where Value Information is Unreliable for Asset, Fair Value Model	IAS 40 69 e
1386	0		String	ifrs-ci	Description of Investment Property Where Fair Value is Unreliable, Fair Value Model	IAS 40 69 e i
1387	0		String	ifrs-ci	Explanation Why Fair Value Cannot be Reliably Measured, Fair Value Model	IAS 40 69 e ii
1388	0		String	ifrs-ci	Range of Estimates Within Which Fair Value is Likely to Lie, Fair Value Model	IAS 40 69 e iii
1389	0		String	ifrs-ci	Disposals of Investment Property Carried at Cost, Fair Value Model	IAS 40 68 d i
1390	0		String	ifrs-ci	Statement that Investment Property Carried at Cost has been Disposed, Fair Value Model	IAS 40 68 d i
1391	0		String	ifrs-ci	Detail of Disposals of Investment Property Carried at Cost, Fair Value Model	IAS 40 68 d
1392	0		Tuple	ifrs-ci	Disposal of Investment Property Carried at Cost, Fair Value Model	IAS 40 68 d
1393	0		String	ifrs-ci	Description of Investment Property Carried at Cost Disposed, Fair Value Model	IFRS-CP
1394	0	debit	Monetary	ifrs-ci	Carrying Amount of Investment Property Carried at Cost Disposed, Fair Value Model	IAS 40 68 d ii
1395	0	credit	Monetary	ifrs-ci	Gain (Loss) on Investment Property Carried at Cost Disposed, Fair Value Model	IAS 40 68 d iii

ID	Weight	Bal	Type	NS	Label	Reference
1396	0		String	ifrs-ci	Investment Property, Cost Model	IAS 40 50
1397	0			ifrs-ci	Net and Gross Portions of Investment Property (abstract)	IAS 40 69 c
1398	0	debit	Monetary	ifrs-ci	Investment Property, Net, Cost Model	IAS 40 69 c
1399	1	debit	Monetary	ifrs-ci	Investment Property, Gross, Cost Model	IAS 40 69 c
1400	-1	credit	Monetary	ifrs-ci	Accumulated Depreciation and Impairment, Investment Property, Cost Model	IAS 40 69 c
1401	0		String	ifrs-ci	Movements in Investment Property, Net, Cost Model	IAS 40 69 d
1402	0	debit	Monetary	ifrs-ci	Investment Property, Net, Cost Model, Ending Balance	IAS 40 69
1403	1	debit	Monetary	ifrs-ci	Investment Property, Net, Cost Model, Beginning Balance	IAS 40 69
1404	1	debit	Monetary	ifrs-ci	Investment Property, Net, Cost Model, Changes	IAS 40 69
1405	1	debit	Monetary	ifrs-ci	Additions, Investment Property	IAS 40 69 d i
1406	1	debit	Monetary	ifrs-ci	Capitalised Subsequent Expenditure, Investment Property	IAS 40 69 d i
1407	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Investment Property	IAS 40 69 d ii
1408	-1	credit	Monetary	ifrs-ci	Disposals, Investment Property	IAS 40 69 d iii
1409	-1	credit	Monetary	ifrs-ci	Transfers to Inventories, Investment Property	IAS 40 69 d vii
1410	1	debit	Monetary	ifrs-ci	Transfers from Inventories, Investment Property	IAS 40 69 d vii
1411	-1	credit	Monetary	ifrs-ci	Transfers to Owner Occupied Property, Investment Property	IAS 40 69 d vii
1412	1	debit	Monetary	ifrs-ci	Transfers from Owner Occupied Property, Investment Property	IAS 40 69 d vii
1413	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Investment Property	IFRS-CP
1414	-1	credit	Monetary	ifrs-ci	Retirements, Investment Property	IFRS-CP
1415	-1	credit	Monetary	ifrs-ci	Depreciation Expense, Investment Property	IAS 40 69 d iv
1416	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Investment Property	IAS 40 69 d v
1417	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Investment Property	IAS 40 69 d v
1418	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Investment Property	IAS 40 69 d vi
1419	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Investment Property	IAS 40 69 d viii
1420	0		String	ifrs-ci	Disclosures When Fair Value Information is Unreliable, Cost Model	IAS 40 69 e
1421	0		String	ifrs-ci	Detail of Why Fair Value Information is Unreliable for Individual Assets, Cost Model	IAS 40 69 e
1422	0		Tuple	ifrs-ci	Why Fair Value Information is Unreliable for Asset, Cost Model	IAS 40 69 e
1423	0		String	ifrs-ci	Description of Investment Property Where Fair Value is Unreliable, Cost Model	IAS 40 69 e i
1424	0		String	ifrs-ci	Explanation Why Fair Value Cannot be Reliably Measured, Cost Model	IAS 40 69 e ii
1425	0		String	ifrs-ci	Range of Estimates Within Which Fair Value is Likely to Lie, Cost Model	IAS 40 69 e iii
1426	0		String	ifrs-ci	Additional Disclosures for Investment Property (Cost and Fair Value Models)	IAS 40 66
1427	0		String	ifrs-ci	Income and Expenses from Investment Property	IAS 40 66 d
1428	0	credit	Monetary	ifrs-ci	Amount of Rental Income from Investment Property	IAS 40 66 d i
1429	0	debit	Monetary	ifrs-ci	Amount of Direct Operating Expenses from Investment Property Generating Rental Income	IAS 40 66 d ii

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ID	Weight	Bal	Type	NS	Label	Reference
1430	0	debit	Monetary	ifrs-ci	Amount of Direct Operating Expenses from Investment Property Not Generating Rental Income	IAS 40 66 d iii
1431	0		String	ifrs-ci	Criteria to Distinguish Investment Property from Owner Occupied and from Property Held for Sale When Difficult	IAS 40 66 a
1432	0		String	ifrs-ci	Restrictions on Remittance of Income and Disposal Proceeds	IAS 40 66 e
1433	0		String	ifrs-ci	Restrictions on Realisability	IAS 40 66 e
1434	0		Monetary	ifrs-ci	Contractual Obligations to Purchase, Construct or Develop Investment Property or for Maintenance or Repair	IAS 40 66 f
1435	0		String	ifrs-ci	Intangible Assets Disclosures	IAS 22; IAS 38
1436	0			ifrs-ci	Classes of Intangible Assets, Net (abstract)	IAS 38
1437	0	debit	Monetary	ifrs-ci	Intangible Assets, Net, Total	IFRS-CP
1438	1	debit	Monetary	ifrs-ci	Goodwill, Net (Summary)	IFRS-CP
1439	-1	credit	Monetary	ifrs-ci	Negative Goodwill, Net (Summary)	IFRS-CP
1440	1	debit	Monetary	ifrs-ci	Identifiable Intangible Assets, Net (Summary)	IFRS-CP
1441	0		String	ifrs-ci	Goodwill Disclosures	IAS 22 88
1442	0			ifrs-ci	Net and Gross Portions of Goodwill (abstract)	IFRS-CP
1443	0	debit	Monetary	ifrs-ci	Goodwill, Net	IFRS-CP
1444	1	debit	Monetary	ifrs-ci	Goodwill, Gross	IAS 22 88 e i
1445	-1	credit	Monetary	ifrs-ci	Accumulated Amortisation and Impairment, Goodwill	IAS 22 88 e i
1446	0		String	ifrs-ci	Movements in Goodwill	IAS 22 28 e
1447	0	debit	Monetary	ifrs-ci	Goodwill, Net, Ending Balance	IAS 22 88 e ix
1448	1	debit	Monetary	ifrs-ci	Goodwill, Net, Beginning Balance	IAS 22 88 e i
1449	1	debit	Monetary	ifrs-ci	Goodwill, Net, Changes	IAS 22 88 e
1450	1	debit	Monetary	ifrs-ci	Additional Goodwill Recognised	IAS 22 88 e ii
1451	-1	credit	Monetary	ifrs-ci	Goodwill Derecognised on Disposal of Business	IAS 22 88 e iv
1452	1	debit	Monetary	ifrs-ci	Adjustments from Subsequent Identification or Changes in Fair Value of Acquired Assets and Liabilities, Goodwill	IAS 22 88 e iii; SIC 22 8
1453	-1	credit	Monetary	ifrs-ci	Amortisation, Goodwill	IAS 22 88 e v
1454	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Goodwill	IAS 22 88 e vi
1455	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Goodwill	IAS 22 88 e vii
1456	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Goodwill	IFRS-CP
1457	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Goodwill	IAS 22 88 e viii
1458	0		String	ifrs-ci	Reasons Why Goodwill is Not Amortised on Straight Line Basis	IAS 22 88 c
1459	0		String	ifrs-ci	Reason and Significant Factors Why Amortisation of Goodwill is Greater than 20 Years	IAS 22 88 b
1460	0		String	ifrs-ci	Income Statement Line Item in Which Goodwill Amortisation is Recognised	IAS 22 88 d
1461	0		String	ifrs-ci	Explanation of Subsequent Adjustments to Goodwill	SIC 22 8
1462	0		String	ifrs-ci	Negative Goodwill Disclosures	IAS 22 91
1463	0			ifrs-ci	Net and Gross Portions of Negative Goodwill (abstract)	IAS 22 91 d

ID	Weight	Bal	Type	NS	Label	Reference
1464	0	credit	Monetary	ifrs-ci	Negative Goodwill, Net	IFRS-CP
1465	1	credit	Monetary	ifrs-ci	Negative Goodwill, Gross	IAS 22 91 d
1466	-1	debit	Monetary	ifrs-ci	Accumulated Negative Goodwill Recognised as Income	IAS 22 91 d
1467	0		String	ifrs-ci	Movements in Negative Goodwill	IAS 22 91 d
1468	0	credit	Monetary	ifrs-ci	Negative Goodwill, Net, Ending Balance	IAS 22 91 d vii
1469	1	credit	Monetary	ifrs-ci	Negative Goodwill, Net, Beginning Balance	IAS 22 91 d i
1470	1	credit	Monetary	ifrs-ci	Negative Goodwill, Net, Changes	IAS 22 91 d
1471	1	credit	Monetary	ifrs-ci	Additional Negative Goodwill Recognised	IAS 22 91 d ii
1472	-1	debit	Monetary	ifrs-ci	Negative Goodwill Derecognised on Disposal of Business	IAS 22 91 d iv
1473	1	credit	Monetary	ifrs-ci	Adjustments from Subsequent Identification or Changes in Fair Value of Acquired Assets and Liabilities, Negative Goodwill	IAS 22 91 d ii
1474	-1	debit	Monetary	ifrs-ci	Negative Goodwill Recognised in Income Relating to Expected Losses and Expenses	IAS 22 91 d v; IAS 22 61
1475	-1	debit	Monetary	ifrs-ci	Negative Goodwill Recognised in Income on a Systematic Basis	IAS 22 91 d v
1476	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Negative Goodwill	IFRS-CP
1477	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Negative Goodwill	IAS 22 91 d vi
1478	0		String	ifrs-ci	Detail of Negative Goodwill Relating to Future Losses or Expenses	IAS 22 91 a
1479	0		Tuple	ifrs-ci	Negative Goodwill Relating to Future Loss or Expense	IAS 22 91 a
1480	0		String	ifrs-ci	Description of Future Loss or Expense	IAS 22 91 a
1481	0		String	ifrs-ci	Type of Future Loss or Expense	XBRL
1482	0		String	ifrs-ci	Description of Amount of Negative Goodwill Relating to Future Loss or Expense	IAS 22 91 a
1483	0		String	ifrs-ci	Explanation of Timing of Future Loss or Expense	IAS 22 91 a
1484	0		String	ifrs-ci	Income Statement Line Item in Which Negative Goodwill Expense is Recognised	IAS 22 91 c
1485	0		String	ifrs-ci	Identifiable Intangible Assets Disclosures	IAS 38 107
1486	0			ifrs-ci	Classes of Identifiable Intangible Assets, Net (abstract)	IAS 38
1487	0	debit	Monetary	ifrs-ci	Identifiable Intangible Assets, Net, Total [Dimension]	IFRS-CP
1488	1	debit	Monetary	ifrs-ci	Development Costs, Net	IFRS-CP
1489	1	debit	Monetary	ifrs-ci	Patents, Trademarks and Other Rights, Net	IFRS-CP
1490	1	debit	Monetary	ifrs-ci	Computer Software, Net	IFRS-CP
1491	1	debit	Monetary	ifrs-ci	Other Identifiable Intangible Assets, Net	IFRS-CP
1492	0			ifrs-ci	Classes of Identifiable Intangible Assets, Gross (abstract)	IAS 38
1493	0	debit	Monetary	ifrs-ci	Identifiable Intangible Assets, Gross, Total [Dimension]	IAS 38 107 c
1494	1	debit	Monetary	ifrs-ci	Development Costs, Gross	IFRS-CP
1495	1	debit	Monetary	ifrs-ci	Patents, Trademarks and Other Rights, Gross	IFRS-CP
1496	1	debit	Monetary	ifrs-ci	Computer Software, Gross	IFRS-CP
1497	1	debit	Monetary	ifrs-ci	Other Identifiable Intangible Assets, Gross	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
1498	0			ifrs-ci	Classes of Accumulated Amortisation and Impairment, Identifiable Intangible Assets (abstract)	IAS 38
1499	0	credit	Monetary	ifrs-ci	Accumulated Amortisation and Impairment, Identifiable Intangible Assets, Net, Total	IAS 38 107 c
1500	1	credit	Monetary	ifrs-ci	Accumulated Amortisation and Impairment, Development Costs	IFRS-CP
1501	1	credit	Monetary	ifrs-ci	Accumulated Amortisation and Impairment, Patents, Trademarks and Other Rights	IFRS-CP
1502	1	credit	Monetary	ifrs-ci	Accumulated Amortisation and Impairment, Computer Software	IFRS-CP
1503	1	credit	Monetary	ifrs-ci	Accumulated Amortisation and Impairment, Other Identifiable Intangible Assets	IFRS-CP
1504	0			ifrs-ci	Net and Gross Portions of Identifiable Intangible Assets (abstract)	IAS 38 107 c
1505	0	debit	Monetary	ifrs-ci	Identifiable Intangible Assets, Net, Total	IFRS-CP
1506	1	debit	Monetary	ifrs-ci	Identifiable Intangible Assets, Gross, Total	IAS 38 107 c
1507	-1	credit	Monetary	ifrs-ci	Accumulated Amortisation and Impairment, Identifiable Intangible Assets, Total	IAS 38 107 c
1508	0		String	ifrs-ci	Movements in Identifiable Intangible Assets	IAS 38 107 e
1509	0	debit	Monetary	ifrs-ci	Identifiable Intangible Assets, Net	IAS 38 107 c
1510	1	debit	Monetary	ifrs-ci	Development Costs, Net, Ending Balance	IAS 38 107 c
1511	1	debit	Monetary	ifrs-ci	Development Costs, Net, Beginning Balance	IAS 38 107 c
1512	1	debit	Monetary	ifrs-ci	Development Costs, Net, Changes	IAS 38 107 e
1513	1	debit	Monetary	ifrs-ci	Additions from Internal Development, Development Costs	IAS 38 107 e i
1514	1	debit	Monetary	ifrs-ci	Additions, Development Costs	IAS 38 107 e i
1515	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Development Costs	IAS 38 107 e i
1516	-1	credit	Monetary	ifrs-ci	Disposals, Development Costs	IAS 38 107 e ii
1517	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Development Costs	IFRS-CP
1518	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Development Costs	IFRS-CP
1519	-1	credit	Monetary	ifrs-ci	Retirements, Development Costs	IAS 38 107 e ii
1520	-1	credit	Monetary	ifrs-ci	Amortisation, Development Costs	IAS 38 107 e vi
1521	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Development Costs	IAS 16 60 e iv
1522	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Development Costs	IFRS-CP
1523	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Development Costs	IFRS-CP
1524	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Development Costs	IFRS-CP
1525	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Development Costs	IAS 38 107 e iii
1526	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Development Costs	IAS 38 107 e iv
1527	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Development Costs	IAS 38 107 e v
1528	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Development Costs	IAS 38 107 e vii
1529	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Development Costs	IAS 38 107 e viii

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ID	Weight	Bal	Type	NS	Label	Reference
1530	1	debit	Monetary	ifrs-ci	Patents, Trademarks and Other Rights, Net, Ending Balance	IAS 38 107 c
1531	1	debit	Monetary	ifrs-ci	Patents, Trademarks and Other Rights, Net, Beginning Balance	IAS 38 107 c
1532	1	debit	Monetary	ifrs-ci	Patents, Trademarks and Other Rights, Net, Changes	IAS 38 107 e
1533	1	debit	Monetary	ifrs-ci	Additions from Internal Development, Patents, Trademarks and Other Rights	IAS 38 107 e i
1534	1	debit	Monetary	ifrs-ci	Additions, Patents, Trademarks and Other Rights	IAS 38 107 e i
1535	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Patents, Trademarks and Other Rights	IAS 38 107 e i
1536	-1	credit	Monetary	ifrs-ci	Disposals, Patents, Trademarks and Other Rights	IAS 38 107 e ii
1537	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Patents, Trademarks and Other Rights	IFRS-CP
1538	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Patents, Trademarks and Other Rights	IFRS-CP
1539	-1	credit	Monetary	ifrs-ci	Retirements, Patents, Trademarks and Other Rights	IAS 38 107 e ii
1540	-1	credit	Monetary	ifrs-ci	Amortisation, Patents, Trademarks and Other Rights	IAS 38 107 e vi
1541	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Patents, Trademarks and Other Rights	IAS 16 60 e iv
1542	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Patents, Trademarks and Other Rights	IFRS-CP
1543	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Patents, Trademarks and Other Rights	IFRS-CP
1544	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Patents, Trademarks and Other Rights	IFRS-CP
1545	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Patents, Trademarks and Other Rights	IAS 38 107 e iii
1546	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Patents, Trademarks and Other Rights	IAS 38 107 e iv
1547	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Patents, Trademarks and Other Rights	IAS 38 107 e v
1548	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Patents, Trademarks and Other Rights	IAS 38 107 e vii
1549	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Patents, Trademarks and Other Rights	IAS 38 107 e viii
1550	1	debit	Monetary	ifrs-ci	Computer Software, Net, Ending Balance	IAS 38 107 c
1551	1	debit	Monetary	ifrs-ci	Computer Software, Net, Beginning Balance	IAS 38 107 c
1552	1	debit	Monetary	ifrs-ci	Computer Software, Net, Changes	IAS 38 107 e
1553	1	debit	Monetary	ifrs-ci	Additions from Internal Development, Computer Software	IAS 38 107 e i
1554	1	debit	Monetary	ifrs-ci	Additions, Computer Software	IAS 38 107 e i
1555	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Computer Software	IAS 38 107 e i
1556	-1	credit	Monetary	ifrs-ci	Disposals, Computer Software	IAS 38 107 e ii
1557	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Computer Software	IFRS-CP
1558	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Computer Software	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
1559	-1	credit	Monetary	ifrs-ci	Retirements, Computer Software	IAS 38 107 e ii
1560	-1	credit	Monetary	ifrs-ci	Amortisation, Computer Software	IAS 38 107 e vi
1561	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Computer Software	IAS 16 60 e iv
1562	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Computer Software	IFRS-CP
1563	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Computer Software	IFRS-CP
1564	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Computer Software	IFRS-CP
1565	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Computer Software	IAS 38 107 e iii
1566	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Computer Software	IAS 38 107 e iv
1567	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Computer Software	IAS 38 107 e v
1568	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Computer Software	IAS 38 107 e vii
1569	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Computer Software	IAS 38 107 e viii
1570	1	debit	Monetary	ifrs-ci	Other Identifiable Intangible Assets, Net, Ending Balance	IAS 38 107 c
1571	1	debit	Monetary	ifrs-ci	Other Identifiable Intangible Assets, Net, Beginning Balance	IAS 38 107 c
1572	1	debit	Monetary	ifrs-ci	Other Identifiable Intangible Assets, Net, Changes	IAS 38 107 e
1573	1	debit	Monetary	ifrs-ci	Additions from Internal Development, Other Identifiable Intangible Assets	IAS 38 107 e i
1574	1	debit	Monetary	ifrs-ci	Additions, Other Identifiable Intangible Assets	IAS 38 107 e i
1575	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Other Identifiable Intangible Assets	IAS 38 107 e i
1576	-1	credit	Monetary	ifrs-ci	Disposals, Other Identifiable Intangible Assets	IAS 38 107 e ii
1577	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Other Identifiable Intangible Assets	IFRS-CP
1578	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Other Identifiable Intangible Assets	IFRS-CP
1579	-1	credit	Monetary	ifrs-ci	Retirements, Other Identifiable Intangible Assets	IAS 38 107 e ii
1580	-1	credit	Monetary	ifrs-ci	Amortisation, Other Identifiable Intangible Assets	IAS 38 107 e vi
1581	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Identifiable Intangible Assets	IAS 16 60 e iv
1582	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Other Identifiable Intangible Assets	IFRS-CP
1583	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Other Identifiable Intangible Assets	IFRS-CP
1584	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Other Identifiable Intangible Assets	IFRS-CP
1585	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Other Identifiable Intangible Assets	IAS 38 107 e iii
1586	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Other Identifiable Intangible Assets	IAS 38 107 e iv
1587	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Other Identifiable Intangible Assets	IAS 38 107 e v

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ID	Weight	Bal	Type	NS	Label	Reference
1588	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Other Identifiable Intangible Assets	IAS 38 107 e vii
1589	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Other Identifiable Intangible Assets	IAS 38 107 e viii
1590	0	debit	Monetary	ifrs-ci	Identifiable Intangible Assets, Net, Total, Ending Balance	IAS 38 107 c
1591	1	debit	Monetary	ifrs-ci	Identifiable Intangible Assets, Net, Total, Beginning Balance	IAS 38 107 c
1592	1	debit	Monetary	ifrs-ci	Identifiable Intangible Assets, Net, Total, Changes	IAS 38 107 e
1593	1	debit	Monetary	ifrs-ci	Additions from Internal Development, Identifiable Intangible Assets, Net, Total	IAS 38 107 e i
1594	1	debit	Monetary	ifrs-ci	Additions, Identifiable Intangible Assets, Net, Total	IAS 38 107 e i
1595	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Identifiable Intangible Assets, Net, Total	IAS 38 107 e i
1596	-1	credit	Monetary	ifrs-ci	Disposals, Identifiable Intangible Assets, Net, Total	IAS 38 107 e ii
1597	-1	credit	Monetary	ifrs-ci	Transfers to Assets Held for Sale, Identifiable Intangible Assets, Net, Total	IFRS-CP
1598	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Identifiable Intangible Assets, Net, Total	IFRS-CP
1599	-1	credit	Monetary	ifrs-ci	Retirements, Identifiable Intangible Assets, Net, Total	IAS 38 107 e ii
1600	-1	credit	Monetary	ifrs-ci	Amortisation, Identifiable Intangible Assets, Net, Total	IAS 38 107 e vi
1601	1	debit	Monetary	ifrs-ci	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Identifiable Intangible Assets, Net, Total	IAS 16 60 e iv
1602	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Equity, Identifiable Intangible Assets, Net, Total	IFRS-CP
1603	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Equity, Identifiable Intangible Assets, Net, Total	IFRS-CP
1604	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Equity, Identifiable Intangible Assets, Net, Total	IFRS-CP
1605	1	debit	Monetary	ifrs-ci	Revaluation Increase (Decrease) Recognised in Income, Identifiable Intangible Assets, Net, Total	IAS 38 107 e iii
1606	-1	credit	Monetary	ifrs-ci	Impairment Loss Recognised in Income, Identifiable Intangible Assets, Net, Total	IAS 38 107 e iv
1607	1	debit	Monetary	ifrs-ci	Impairment Reversal Recognised in Income, Identifiable Intangible Assets, Net, Total	IAS 38 107 e v
1608	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Identifiable Intangible Assets, Net, Total	IAS 38 107 e vii
1609	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Identifiable Intangible Assets, Net, Total	IAS 38 107 e viii
1610	0		String	ifrs-ci	Detail of Significant Individual Identifiable Intangible Assets	IAS 38 111 b
1611	0		Tuple	ifrs-ci	Significant Individual Identifiable Intangible Asset	IAS 38 111 b
1612	0		String	ifrs-ci	Description of Significant Individual Identifiable Intangible Asset	IAS 38 111 b
1613	0		String	ifrs-ci	Type of Significant Individual Identifiable Intangible Asset	XBRL
1614	0	debit	Monetary	ifrs-ci	Carrying Amount of Significant Individual Identifiable Intangible Asset	IAS 38 111 b
1615	0		String	ifrs-ci	Explanation of Remaining Amortisation Period of Significant Individual Identifiable Intangible Asset	IAS 38 111 b
1616	0		String	ifrs-ci	Detail of Identifiable Intangible Assets Acquired Through Government Grants	IAS 38 111 c

ID	Weight	Bal	Type	NS	Label	Reference
1617	0		Tuple	ifrs-ci	Identifiable Intangible Asset Acquired Through Government Grant	IAS 38 111 c
1618	0		String	ifrs-ci	Description of Identifiable Intangible Asset Acquired Through Government Grant	IAS 38 111 c
1619	0		String	ifrs-ci	Type of Identifiable Intangible Asset Acquired Through Government Grant	XBRL
1620	0		Monetary	ifrs-ci	Initial Fair Value Recognised of Identifiable Intangible Asset Acquired Through Government Grant	IAS 38 111 c i
1621	0	debit	Monetary	ifrs-ci	Carrying Amount of Identifiable Intangible Asset Acquired Through Government Grant	IAS 38 111 c ii
1622	0		String	ifrs-ci	Measurement Basis of Identifiable Intangible Asset Acquired Through Government Grant	IAS 38 111 c iii
1623	0		String	ifrs-ci	Detail of Identifiable Intangible Assets Pledged as Security or with Restricted Title	IAS 38 111 d
1624	0		Tuple	ifrs-ci	Identifiable Intangible Asset Pledged as Security or with Restricted Title	IAS 38 111 d
1625	0		String	ifrs-ci	Description of Identifiable Intangible Asset Pledged as Security or with Restricted Title	IAS 38 111 d
1626	0		String	ifrs-ci	Type of Identifiable Intangible Asset Pledged as Security or with Restricted Title	XBRL
1627	0		String	ifrs-ci	Description of Liability or Other Item Pledged Against Identifiable Intangible Asset	IAS 38 111 d
1628	0	debit	Monetary	ifrs-ci	Carrying Amount of Identifiable Intangible Asset Pledged as Security or with Restricted Title	IAS 38 111 d
1629	0		String	ifrs-ci	Revalued Identifiable Intangible Assets Disclosures	
1630	0		String	ifrs-ci	Detail of Revaluation of Identifiable Intangible Assets	IAS 38 113
1631	0		Tuple	ifrs-ci	Class of Revalued Identifiable Intangible Asset	IAS 38 113 a
1632	0		String	ifrs-ci	Description of Class of Revalued Identifiable Intangible Asset	IAS 38 113 a
1633	0		String	ifrs-ci	Type of Class of Revalued Identifiable Intangible Asset	XBRL
1634	0		String	ifrs-ci	Effective Dates of Revaluation of Identifiable Intangible Asset	IAS 38 113 a i
1635	0	debit	Monetary	ifrs-ci	Carrying Amount of Revalued Identifiable Intangible Asset	IAS 38 113 a ii
1636	0		Monetary	ifrs-ci	Pro Forma Identifiable Intangible Assets, Net, Total, at Cost	IAS 38 113 a iii
1637	1		Monetary	ifrs-ci	Pro Forma Development Costs, Net, at Cost	IAS 38 113 a iii
1638	1		Monetary	ifrs-ci	Pro Forma Patents, Trademarks and Other Rights, Net, at Cost	IAS 38 113 a iii
1639	1		Monetary	ifrs-ci	Pro Forma Computer Software, Net, at Cost	IAS 38 113 a iii
1640	1		Monetary	ifrs-ci	Pro Forma Other Intangible Assets, Net, at Cost	IAS 38 113 a iii
1641	0		String	ifrs-ci	Restrictions on Distribution of Revaluation Surplus	IAS 38 113 b
1642	0		String	ifrs-ci	Movements in Revaluation Surplus for Identifiable Intangible Assets, Total	IAS 38 113 b
1643	0	credit	Monetary	ifrs-ci	Revaluation Surplus, Identifiable Intangible Assets, Total, Ending Balance	IAS 38 113 b
1644	1	credit	Monetary	ifrs-ci	Revaluation Surplus, Identifiable Intangible Assets, Total, Beginning Balance	IAS 38 113 b
1645	1	credit	Monetary	ifrs-ci	Revaluation Surplus, Identifiable Intangible Assets, Total, Changes	IAS 38 113 b
1646	1	credit	Monetary	ifrs-ci	Revaluation Increase (Decrease), Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
1647	1	credit	Monetary	ifrs-ci	Revaluation Deficit Transferred to Income, Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1648	-1	debit	Monetary	ifrs-ci	Deferred Tax Temporary Difference, Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1649	-1	debit	Monetary	ifrs-ci	Revaluations Released to Retained Profits (Accumulated Losses) on Use or Disposal, Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1650	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1651	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1652	0		String	ifrs-ci	Additional Disclosures for Identifiable Intangible Assets	IAS 38 117
1653	0		String	ifrs-ci	Description of Fully Amortised Identifiable Intangible Assets in Use	IAS 38 117 a
1654	0		String	ifrs-ci	Description of Significant Identifiable Intangible Assets Controlled But Not Recognised by Entity	IAS 38 117 b
1655	0		String	ifrs-ci	Income Statement Line Item in Which Amortisation of Identifiable Intangible Assets Included	IAS 38 107 d
1656	0		String	ifrs-ci	Reason and Significant Factors Why Amortisation of Identifiable Intangible Asset is Greater than 20 Years	IAS 38 111 a
1657	0	debit	Monetary	ifrs-ci	Amount of Research and Development Recognised as Expense	IAS 38 115
1658	0		Monetary	ifrs-ci	Amount of Commitments for Acquisition of Intangible Assets	IAS 38 111 e
1659	0		String	ifrs-ci	Biological Assets Disclosures	IAS 41 39
1660	0			ifrs-ci	Groups of Biological Assets (abstract)	IAS 41 50
1661	0		String	ifrs-ci	Detail of Groups of Biological Assets	IAS 41 41
1662	0		Tuple	ifrs-ci	Group of Biological Assets	IAS 41 50
1663	0		String	ifrs-ci	Description of Group of Biological Assets	IAS 41 41
1664	0		String	ifrs-ci	Type of Group of Biological Assets	XBRL
1665	0		String	ifrs-ci	Nature of Activities for Group of Biological Assets	IAS 41 46 a
1666	0		Decimal	ifrs-ci	Quantity of Biological Assets on Hand for Group of Biological Assets	IAS 41 46 b i
1667	0		Decimal	ifrs-ci	Quantity of Output of Agricultural Produce from Group of Biological Assets	IAS 41 46 b ii
1668	0		String	ifrs-ci	Movements in Biological Assets	IAS 41 50
1669	0	debit	Monetary	ifrs-ci	Biological Assets, Ending Balance	IAS 41 39
1670	1	debit	Monetary	ifrs-ci	Biological Assets, Beginning Balance	IAS 41 50
1671	1	debit	Monetary	ifrs-ci	Biological Assets, Changes	IAS 41 50
1672	1	debit	Monetary	ifrs-ci	Additions Through Purchase, Biological Assets	IAS 41 50 b
1673	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Biological Assets	IAS 41 50 e
1674	-1	credit	Monetary	ifrs-ci	Decreases Through Sales, Biological Assets	IAS 41 50 c
1675	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Biological Assets	IFRS-CP
1676	-1	credit	Monetary	ifrs-ci	Decreases Due to Harvest, Biological Assets	IAS 41 50 d
1677	1	debit	Monetary	ifrs-ci	Gain (Loss) Arising from Changes in Fair Value Less Estimated Point of Sale Costs, Biological Assets	IAS 41 50 a
1678	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Biological Assets	IAS 41 50 f

ID	Weight	Bal	Type	NS	Label	Reference
1679	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Biological Assets	IAS 41 50 g
1680	0		String	ifrs-ci	Detail of Biological Assets Pledged as Security	IAS 41 49 a
1681	0		Tuple	ifrs-ci	Biological Asset Pledged	IAS 41 49 a
1682	0		String	ifrs-ci	Description of Biological Asset Pledged as Security	IAS 41 49 a
1683	0		String	ifrs-ci	Type of Biological Asset Pledged as Security	XBRL
1684	0		String	ifrs-ci	Description of Liability or Other Item Biological Asset Pledged Against	IFRS-CP
1685	0	debit	Monetary	ifrs-ci	Carrying Amount of Biological Asset Pledged as Security	IAS 41 49 a
1686	0		String	ifrs-ci	Detail of Biological Assets with Restricted Title	IAS 41 49 a
1687	0		Tuple	ifrs-ci	Biological Asset with Restricted Title	IAS 41 49 a
1688	0		String	ifrs-ci	Description of Biological Asset with Restricted Title	IAS 41 49 a
1689	0		String	ifrs-ci	Type of Biological Asset with Restricted Title	XBRL
1690	0	debit	Monetary	ifrs-ci	Carrying Amount of Biological Asset with Restricted Title	IAS 41 49 a
1691	0	credit	Monetary	ifrs-ci	Aggregate Gain (Loss) on Initial Recognition of Biological Assets	IAS 41 40
1692	0	credit	Monetary	ifrs-ci	Aggregate Gain (Loss) from Change in Net Fair Value of Biological Assets	IAS 41 40
1693	0		Monetary	ifrs-ci	Amount of Commitments for Development or Acquisition of Biological Assets	IAS 41 49 b
1694	0		String	ifrs-ci	Biological Assets Where Fair Value Cannot be Measured Reliably	IAS 41 54
1695	0		String	ifrs-ci	Detail of Biological Assets Where Fair Value Information is Unreliable	IAS 41 54
1696	0		Tuple	ifrs-ci	Biological Asset Where Fair Value Information is Unreliable for Biological	IAS 41 54
1697	0		String	ifrs-ci	Description of Biological Asset Where Fair Value is Unreliable	IAS 41 54 a
1698	0		String	ifrs-ci	Explanation Why Fair Value Cannot be Reliably Measured for Biological Asset	IAS 41 54 b
1699	0		String	ifrs-ci	Range of Estimates Within Which Fair Value for Biological Asset is Likely to Lie	IAS 41 54 c
1700	0		String	ifrs-ci	Depreciation Method Used for Biological Asset Where Fair Value is Unreliable	IAS 41 54 d
1701	0		String	ifrs-ci	Useful Lives or Depreciation Rates for Biological Asset Where Fair Value is Unreliable	IAS 41 54 e
1702	0	debit	Monetary	ifrs-ci	Carrying Amount for Biological Asset Where Fair Value is Unreliable, Net	IFRS-CP
1703	1	debit	Monetary	ifrs-ci	Carrying Amount for Biological Asset Where Fair Value is Unreliable, Gross	IAS 41 54 f
1704	-1	credit	Monetary	ifrs-ci	Accumulated Depreciation and Impairment Losses for Biological Asset Where Fair Value is Unreliable	IAS 41 54 f
1705	0	credit	Monetary	ifrs-ci	Gain (Loss) on Disposal of Biological Asset Where Fair Value is Unreliable	IAS 41 55
1706	0		String	ifrs-ci	Movements in Biological Assets Where Fair Value Cannot be Measured	IAS 41 55; IAS 41 50
1707	0	debit	Monetary	ifrs-ci	Biological Assets Where Fair Value Cannot be Measured, Ending Balance	IAS 41 55; IAS 41 39
1708	1	debit	Monetary	ifrs-ci	Biological Assets Where Fair Value Cannot be Measured, Beginning Balance	IAS 41 55; IAS 41 50
1709	1	debit	Monetary	ifrs-ci	Biological Assets Where Fair Value Cannot be Measured, Changes	IAS 41 50; IAS 41 55

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ID	Weight	Bal	Type	NS	Label	Reference
1710	1	debit	Monetary	ifrs-ci	Additions Through Purchase, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55; IAS 41 50 b
1711	1	debit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55; IAS 41 50 e
1712	-1	credit	Monetary	ifrs-ci	Decreases Through Sales, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55; IAS 41 50 c
1713	-1	credit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Biological Assets Where Fair Value Cannot be Measured	IFRS-CP
1714	-1	credit	Monetary	ifrs-ci	Decreases Due to Harvest, Biological Assets Where Fair Value Cannot be Measured	IAS 41 50 d; IAS 41 55
1715	-1	credit	Monetary	ifrs-ci	Depreciation, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55 c
1716	-1	credit	Monetary	ifrs-ci	Impairment Losses, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55 a
1717	1	debit	Monetary	ifrs-ci	Impairment Reversals, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55 b
1718	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Biological Assets Where Fair Value Cannot be Measured	IAS 41 50 f; IAS 41 55
1719	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Biological Assets Where Fair Value Cannot be Measured	IAS 41 55; IAS 41 50 g
1720	0		String	ifrs-ci	Disclosures for Biological Assets Where Fair Value Can Now be Reliably Measured	IAS 41 56
1721	0		String	ifrs-ci	Details for Biological Assets Where Fair Value Can Now be Reliably Measured	IAS 41 56
1722	0		Tuple	ifrs-ci	Biological Asset Where Fair Value Can Now be Reliably Measured	IAS 41 56
1723	0		String	ifrs-ci	Description of Biological Asset Where Fair Value Can Now be Reliably Measured	IAS 41 56 a
1724	0		String	ifrs-ci	Type of Biological Asset Where Fair Value Can Now be Reliably Measured	XBRL
1725	0		String	ifrs-ci	Explanation Why Fair Value has Become Reliably Measurable for Biological Asset	IAS 41 56 b
1726	0		String	ifrs-ci	Explanation of Effect of Change for Biological Asset Where Fair Value Can Now be Reliably Measured	IAS 41 56 c
1727	0		String	ifrs-ci	Agricultural Produce Disclosures	IAS 41
1728	0	credit	Monetary	ifrs-ci	Aggregate Gain (Loss) on Initial Recognition of Agricultural Produce	IAS 41 40
1729	0	debit	Monetary	ifrs-ci	Net Fair Value of Agricultural Produce Harvested	IAS 41 48
1730	0		String	ifrs-ci	Government Grants Relating to Agricultural Activity	IAS 41 57
1731	0		String	ifrs-ci	Nature and Extent of Government Grants Recognised Relating to Agricultural Activity	IAS 41 57 a
1732	0		String	ifrs-ci	Unfulfilled Conditions and Contingencies Attached to Government Grants Relating to Agricultural Activity	IAS 41 57 b
1733	0		String	ifrs-ci	Explanation of Significant Decreases Expected in Government Grants Relating to Agricultural Activity	IAS 41 57 c
1734	0		String	ifrs-ci	Investments in Subsidiaries Disclosures	IAS 27 30; IAS 27 29
1735	0		String	ifrs-ci	Detail of Significant Subsidiaries	IAS 27 32 a

ID	Weight	Bal	Type	NS	Label	Reference
1736	0		Tuple	ifrs-ci	Significant Subsidiary	IAS 27 32 a
1737	0		String	ifrs-ci	Name of Significant Subsidiary	IAS 27 32 a
1738	0		String	ifrs-ci	Reason for Not Consolidating Subsidiary	IAS 27 32 b i
1739	0		String	ifrs-ci	Country of Incorporation of Significant Subsidiary	IAS 27 32 a
1740	0		Decimal	ifrs-ci	Percentage of Ownership Interest in Significant Subsidiary	IAS 27 32 a
1741	0		Decimal	ifrs-ci	Percentage of Voting Power in Significant Subsidiary if Different from Percentage of Ownership	IAS 27 32 a
1742	0		String	ifrs-ci	Additional Information About Subsidiaries	IAS 27 32
1743	0		String	ifrs-ci	Nature of Relationship with Subsidiaries Where Parent has Directly or Indirectly Less than Half of Voting Power	IAS 27 32 b ii
1744	0		String	ifrs-ci	Names of Entities with More than Half of Voting Power Directly or Indirectly Owned Which are Not Subsidiaries Due to Absence of Control	IAS 27 32 b iii
1745	0		String	ifrs-ci	Effect of Acquisition and Disposal of Subsidiaries on Financial Position	IAS 27 32 b iv
1746	0		String	ifrs-ci	Investments in Associates Disclosures	IAS 28 28; IAS 1 66 d
1747	0		String	ifrs-ci	Detail of Investments in Associates	IAS 28 27
1748	0		Tuple	ifrs-ci	Investment in Associate	IAS 28 27
1749	0		String	ifrs-ci	Name of Investment in Associate	IAS 28 27 a
1750	0	debit	Monetary	ifrs-ci	Cost of Investment in Associate	IAS 28 27 a
1751	0		String	ifrs-ci	Location of Investment in Associate	IAS 28 27 a
1752	0		String	ifrs-ci	Principal Activities of Investment in Associate	IAS 28 27 a
1753	0		Decimal	ifrs-ci	Percentage of Ownership Interest in Investment in Associate	IAS 28 27 a
1754	0		Decimal	ifrs-ci	Percentage of Voting Power in Investment in Associate if Different from Percentage of Ownership	IAS 28 27 a
1755	0		String	ifrs-ci	Movements in Investments in Associates	IFRS-CP
1756	0	debit	Monetary	ifrs-ci	Investments in Associates, Ending Balance	IFRS-CP
1757	1	debit	Monetary	ifrs-ci	Investments in Associates, Beginning Balance	IFRS-CP
1758	1	debit	Monetary	ifrs-ci	Investments in Associates, Changes	IFRS-CP
1759	1	debit	Monetary	ifrs-ci	Additions, Investments in Associates	IFRS-CP
1760	-1	credit	Monetary	ifrs-ci	Disposals, Investments in Associates	IFRS-CP
1761	-1	credit	Monetary	ifrs-ci	Goodwill in Associates Transferred to Goodwill, Investments in Associates	IAS 28 17
1762	1	debit	Monetary	ifrs-ci	Share of Ordinary Profit (Loss), Investments in Associates	IFRS-CP
1763	1	debit	Monetary	ifrs-ci	Share of Extraordinary Profit (Loss), Investments in Associates	IFRS-CP
1764	1	debit	Monetary	ifrs-ci	Share of Prior Period Items, Investments in Associates	IFRS-CP
1765	-1	credit	Monetary	ifrs-ci	Dividends Received, Investments in Associates	IFRS-CP
1766	-1	credit	Monetary	ifrs-ci	Impairment, Investments in Associates	IFRS-CP
1767	1	debit	Monetary	ifrs-ci	Reversal of Impairment, Investments in Associates	IFRS-CP
1768	1	debit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Investments in Associates	IFRS-CP
1769	1	debit	Monetary	ifrs-ci	Other Increase (Decrease), Investments in Associates	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
1770	0		String	ifrs-ci	Explanation of Movements in Investments in Associates	IFRS-CP
1771	0		String	ifrs-ci	Unrecognised Share of Losses, Investments in Associates	SIC 20 10
1772	0		Monetary	ifrs-ci	Amount Not Recognised for Period, Investments in Associates	SIC 20 10
1773	0		Monetary	ifrs-ci	Cumulative Amount Not Recognised, Investments in Associates	SIC 20 10
1774	0		Monetary	ifrs-ci	Share of Prior Period Items, Total, Investments in Associates	IAS 28 28
1775	0		Monetary	ifrs-ci	Share of Extraordinary Items, Total, Investments in Associates	IAS 28 28
1776	0		Monetary	ifrs-ci	Amount of Share of Commitments of Associates for Which Contingently Liable	IAS 28 26 a
1777	0		String	ifrs-ci	Reconciliation of Income from Associates	IAS 28 17
1778	0	credit	Monetary	ifrs-ci	Share of Ordinary Profit (Loss), Investments in Associates Reported by Group	IAS 28 17
1779	-1	debit	Monetary	ifrs-ci	Adjustments to Reconcile Profit (Loss) Reported by Associates to Amount Reported by Group	IAS 28 17
1780	1	debit	Monetary	ifrs-ci	Effect of Depreciation and Amortisation Differences on Fair Value Adjustments	IAS 28 17
1781	1	debit	Monetary	ifrs-ci	Effect of Amortisation or Impairment of Goodwill	IAS 28 17
1782	1	credit	Monetary	ifrs-ci	Share of Ordinary Profit (Loss) of Reported by Associates	IAS 28 17
1783	0		String	ifrs-ci	Investments in Joint Ventures Disclosures	IAS 31 32
1784	0		String	ifrs-ci	Detail of Significant Joint Ventures	IAS 31 47
1785	0		Tuple	ifrs-ci	Significant Joint Venture	IAS 31 47
1786	0		String	ifrs-ci	Name of Significant Joint Venture	IAS 31 47
1787	0		String	ifrs-ci	Principal Activities of Significant Joint Venture	IAS 31 47
1788	0		String	ifrs-ci	Location of Significant Joint Venture	IAS 31 47
1789	0	debit	Monetary	ifrs-ci	Cost of Investment in Significant Joint Venture	IAS 31 47
1790	0		Decimal	ifrs-ci	Percentage of Ownership Interest in Significant Joint Venture	IAS 31 47
1791	0		String	ifrs-ci	Aggregate Amount of Joint Venture Line Items	IAS 31 47
1792	0	credit	Monetary	ifrs-ci	Total Income of Joint Venture	IAS 31 47
1793	0	debit	Monetary	ifrs-ci	Total Expenses of Joint Venture	IAS 31 47
1794	0	credit	Monetary	ifrs-ci	Net Profit (Loss) of Joint Venture	IFRS-CP
1795	0	debit	Monetary	ifrs-ci	Current Assets of Joint Venture	IAS 31 47
1796	0	debit	Monetary	ifrs-ci	Non Current Assets of Joint Venture	IAS 31 47
1797	0	credit	Monetary	ifrs-ci	Current Liabilities of Joint Venture	IAS 31 47
1798	0	credit	Monetary	ifrs-ci	Non Current Liabilities of Joint Venture	IAS 31 47
1799	0		String	ifrs-ci	Contingent Liabilities Related to Joint Ventures	IAS 31 45
1800	0		Monetary	ifrs-ci	Share of Contingent Liabilities Incurred Jointly with Other Venturers	IAS 31 45 a
1801	0		Monetary	ifrs-ci	Contingent Liabilities Incurred by Venturer in Relation to Interests in Joint Ventures	IAS 31 45 a
1802	0		Monetary	ifrs-ci	Contingent Liabilities for Which Venturer is Contingently Liable for Liabilities of Other Venturers	IAS 31 45 c
1803	0		Monetary	ifrs-ci	Share of Contingent Liabilities of Joint Ventures Themselves	IAS 31 45 b
1804	0		Monetary	ifrs-ci	Commitments Related to Interests in Joint Ventures	IAS 31 46

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ID	Weight	Bal	Type	NS	Label	Reference
1805	1		Monetary	ifrs-ci	Capital Commitments of Venturer in Relation to Interests in Joint Ventures	IAS 31 46 a
1806	1		Monetary	ifrs-ci	Share of Capital Commitments Incurred Jointly with Other Venturers	IAS 31 46 a
1807	1		Monetary	ifrs-ci	Share of Capital Commitments of Joint Ventures Themselves	IAS 31 46 b
1808	0		String	ifrs-ci	Deferred Tax Assets Disclosures	IAS 12
1809	0		String	ifrs-ci	Deferred Tax Assets, Recognised	IAS 12 81 g i
1810	0	debit	Monetary	ifrs-ci	Deferred Tax Assets, Total	IAS 12 81 g i
1811	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Depreciation	IAS 12 81 g i
1812	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Amortisation	IAS 12 81 g i
1813	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Accruals	IAS 12 81 g i
1814	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Provisions	IAS 12 81 g i
1815	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Foreign Exchange Contracts	IAS 12 81 g i
1816	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Post Employment Benefit Obligation	IAS 12 81 g i
1817	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Revaluations of Property, Plant and Equipment	IAS 12 81 g i
1818	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Revaluations of Investment Property	IAS 12 81 g i
1819	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Revaluations of Intangible Assets	IAS 12 81 g i
1820	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Revaluations of Financial Instruments	IAS 12 81 g i
1821	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Tax Losses	IAS 12 81 g i
1822	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Tax Credits	IAS 12 81 g i
1823	1	debit	Monetary	ifrs-ci	Deferred Tax Assets Relating to Other	IAS 12 81 g i
1824	0		Monetary	ifrs-ci	Tax Loss Carryforward, Expiration Periods, Recognised, Total	IFRS-CP
1825	1		Monetary	ifrs-ci	Not Later than One Year, Tax Loss Carryforward, Recognised	IFRS-CP
1826	1		Monetary	ifrs-ci	Later than One Year and Less than Five Years, Tax Loss Carryforward, Recognised	IFRS-CP
1827	1		Monetary	ifrs-ci	Later than Five Years, Tax Loss Carryforward, Recognised	IFRS-CP
1828	1		Monetary	ifrs-ci	Does Not Expire, Tax Loss Carryforward, Recognised	IFRS-CP
1829	0		Monetary	ifrs-ci	Amount Dependent on Future Taxable Profits in Excess of Profits Arising from Reversal of Existing Temporary Difference	IAS 12 82 a
1830	0		String	ifrs-ci	Nature of Amount Dependent on Future Taxable Profits in Excess of Profits Arising from Reversal of Existing Temporary Difference	IAS 12 82 a
1831	0		Monetary	ifrs-ci	Amount Related to Loss Suffered in Current or Preceding Period	IAS 12 82 b
1832	0		String	ifrs-ci	Nature of Amount Related to Loss Suffered in Current or Preceding Period	IAS 12 82 b
1833	0		String	ifrs-ci	Deferred Tax Assets, Unrecognised	IAS 12 81
1834	0		Monetary	ifrs-ci	Deferred Tax Assets, Unrecognised, Total	IAS 12 81 e
1835	1		Monetary	ifrs-ci	Temporary Differences, Deferred Tax Assets, Unrecognised	IAS 12 81 e
1836	1		Monetary	ifrs-ci	Tax Losses, Deferred Tax Assets, Unrecognised	IAS 12 81 e
1837	1		Monetary	ifrs-ci	Tax Credits, Deferred Tax Assets, Unrecognised	IAS 12 81 e
1838	1		Monetary	ifrs-ci	Other, Deferred Tax Assets, Unrecognised	IAS 12 81 e
1839	0		Monetary	ifrs-ci	Tax Loss Carryforward, Expiration Periods, Unrecognised, Total	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
1840	1		Monetary	ifrs-ci	Not Later than One Year, Tax Loss Carryforward, Unrecognised	IFRS-CP
1841	1		Monetary	ifrs-ci	Later than One Year and Less than Five Years, Tax Loss Carryforward, Unrecognised	IFRS-CP
1842	1		Monetary	ifrs-ci	Later than Five Years, Tax Loss Carryforward, Unrecognised	IFRS-CP
1843	1		Monetary	ifrs-ci	Does Not Expire, Tax Loss Carryforward, Unrecognised	IFRS-CP
1844	0		String	ifrs-ci	Assets Held for Sale Disclosures	IFRS-CP
1845	0			ifrs-ci	Classes of Assets Held for Sale (abstract)	IFRS-CP
1846	0	debit	Monetary	ifrs-ci	Assets Held for Sale, Total	IFRS-CP
1847	0		String	ifrs-ci	Inventories Disclosures	IAS 2 34
1848	0			ifrs-ci	Classes of Inventories (abstract)	IAS 2 34 b
1849	0	debit	Monetary	ifrs-ci	Inventories, Total	IAS 1 66 e; IAS 2 34 b
1850	1	debit	Monetary	ifrs-ci	Raw Materials	IAS 2 35; IAS 2 34 b; IAS 1 73 c
1851	1	debit	Monetary	ifrs-ci	Merchandise	IAS 1 73 c; IAS 2 34 b; IAS 2 35
1852	1	debit	Monetary	ifrs-ci	Production Supplies	IAS 1 73 c; IAS 2 35; IAS 2 34 b
1853	1	debit	Monetary	ifrs-ci	Work in Progress	IAS 1 73 c; IAS 2 35; IAS 2 34 b
1854	1	debit	Monetary	ifrs-ci	Finished Goods	IAS 1 73 c; IAS 2 35; IAS 2 34 b
1855	1	debit	Monetary	ifrs-ci	Other Inventories	IFRS-SC
1856	0	debit	Monetary	ifrs-ci	Inventories, Total, at Net Realisable Value	IAS 2 34 c
1857	0		String	ifrs-ci	Circumstances Leading to Reversals of Inventory Write Down	IAS 2 34 e
1858	0	credit	Monetary	ifrs-ci	Amount of Reversal of Inventory Write Down	IAS 2 34 d
1859	0	debit	Monetary	ifrs-ci	Cost of Inventories Recognised as Expense During Period	IAS 2 37 a
1860	0		String	ifrs-ci	Explanation of Inventories Pledged as Security for Liabilities	IAS 2 34 f
1861	0		String	ifrs-ci	Pro Forma LIFO Disclosures	IAS 2 36
1862	0		Monetary	ifrs-ci	Amount of Difference Between LIFO Amount on Balance Sheet and Lower of Amount Determined in IAS 2.21 or Net Realisable Value	IAS 2 36 a
1863	0		Monetary	ifrs-ci	Amount of Difference Between LIFO Amount on Balance Sheet and Lower of Current Cost or Net Realisable Value	IAS 2 36 b
1864	0		String	ifrs-ci	Other Financial Assets Disclosures	IAS 1 66 c; IAS 1 55
1865	0			ifrs-ci	Current and Non Current Portion of Other Financial Assets (abstract)	IAS 1 66 c
1866	1	debit	Monetary	ifrs-ci	Other Financial Assets, Total	IFRS-CP
1867	1	debit	Monetary	ifrs-ci	Other Financial Assets, Non Current	IAS 1 66 c
1868	1	debit	Monetary	ifrs-ci	Other Financial Assets, Current	IAS 1 66 c
1869	0			ifrs-ci	Classes of Other Financial Assets (abstract)	IAS 1 66 c
1870	0	debit	Monetary	ifrs-ci	Other Financial Assets, Total [Dimension]	IAS 1 66 c
1871	1	debit	Monetary	ifrs-ci	Held for Trading, Total	IFRS-CP
1872	1	debit	Monetary	ifrs-ci	Held for Trading, Current	IFRS-CP
1873	1	debit	Monetary	ifrs-ci	Held for Trading, Non Current	IFRS-CP
1874	1	debit	Monetary	ifrs-ci	Held to Maturity Investments, Total	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
1875	1	debit	Monetary	ifrs-ci	Held to Maturity Investments, Current	IFRS-CP
1876	1	debit	Monetary	ifrs-ci	Held to Maturity Investments, Non Current	IFRS-CP
1877	1	debit	Monetary	ifrs-ci	Originated Loans and Receivables, Total	IFRS-CP
1878	1	debit	Monetary	ifrs-ci	Originated Loans and Receivables, Current	IFRS-CP
1879	1	debit	Monetary	ifrs-ci	Originated Loans and Receivables, Non Current	IFRS-CP
1880	1	debit	Monetary	ifrs-ci	Available for Sale Investments, Total	IFRS-CP
1881	1	debit	Monetary	ifrs-ci	Available for Sale Investments, Current	IFRS-CP
1882	1	debit	Monetary	ifrs-ci	Available for Sale Investments, Non Current	IFRS-CP
1883	1	debit	Monetary	ifrs-ci	Non Classified Other Financial Assets, Total	IFRS-CP
1884	1	debit	Monetary	ifrs-ci	Non Classified Other Financial Assets, Current	IFRS-CP
1885	1	debit	Monetary	ifrs-ci	Non Classified Other Financial Assets, Non Current	IFRS-CP
1886	0		String	ifrs-ci	Detail of Financial Assets or Groups of Assets Carried at Amounts in Excess of Fair Value	IAS 32 88
1887	0		Tuple	ifrs-ci	Financial Asset or Group of Assets Carried at Amount in Excess of Fair Value	IAS 32 88 a
1888	0		String	ifrs-ci	Description of Financial Asset or Group of Assets	IAS 32 88 a
1889	0		String	ifrs-ci	Type of Financial Asset or Group of Assets	XBRL
1890	0	debit	Monetary	ifrs-ci	Carrying Amount of Financial Asset or Group of Assets	IAS 32 88 a
1891	0		Monetary	ifrs-ci	Fair Value of Financial Asset or Group of Assets	IAS 32 88 a
1892	0		String	ifrs-ci	Reasons for Not Reducing Carrying Amount of Financial Asset or Group of Assets	IAS 32 88 b
1893	0		String	ifrs-ci	Evidence that Provides Basis for Management's Belief that Carrying Amount Will be Recovered	IAS 32 88 b
1894	0		String	ifrs-ci	Detail of Financial Assets Where Presumption that Fair Value Can be Reliably Measured has Been Overcome	IAS 39 170 b
1895	0		Tuple	ifrs-ci	Financial Asset Where Presumption that Fair Value Can be Reliably Measured has Been Overcome	IAS 39 170 b
1896	0		String	ifrs-ci	Description of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome	IAS 39 170 b
1897	0		String	ifrs-ci	Type of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome	XBRL
1898	0	debit	Monetary	ifrs-ci	Carrying Amount of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome	IAS 39 170 b
1899	0		String	ifrs-ci	Explanation of Why Fair Value Cannot be Reliably Measured, Fair Value Can be Reliably Measured has Been Overcome	IAS 39 170 b
1900	0		String	ifrs-ci	Range of Estimates Within Which Fair Value is Highly Likely to Lie, Fair Value Can be Reliably Measured has Been Overcome	IAS 39 170 b
1901	0		String	ifrs-ci	Detail of Financial Assets Where Presumption that Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold	IAS 39 170 b
1902	0		Tuple	ifrs-ci	Financial Asset Where Presumption that Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold	IAS 39 170 b
1903	0		String	ifrs-ci	Description of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold	IAS 32 88 a

ID	Weight	Bal	Type	NS	Label	Reference
1904	0		String	ifrs-ci	Type of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold	XBRL
1905	0	credit	Monetary	ifrs-ci	Amount of Gain (Loss) Recognised of Financial Asset, Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold	IAS 39 170 b
1906	0	debit	Monetary	ifrs-ci	Carrying Amount of Financial Asset at Time of Sale, Fair Value Can be Reliably Measured has Been Overcome and Asset has Been Sold	IAS 39 170 b
1907	0			ifrs-ci	Hedging Instruments Disclosures [Asset] (abstract)	IFRS-CP
1908	0			ifrs-ci	Classes of Hedging Instruments [Asset] (abstract)	IFRS-CP
1909	0	debit	Monetary	ifrs-ci	Hedging Instruments, Total [Asset] [Dimension]	IAS 1 66 c
1910	1	debit	Monetary	ifrs-ci	Forward Currency Contracts, Total [Asset]	IFRS-CP
1911	1	debit	Monetary	ifrs-ci	Forward Currency Contracts, Current [Asset]	IFRS-CP
1912	1	debit	Monetary	ifrs-ci	Forward Currency Contracts, Non Current [Asset]	IFRS-CP
1913	1	debit	Monetary	ifrs-ci	Interest Rate Swaps, Total [Asset]	IFRS-CP
1914	1	debit	Monetary	ifrs-ci	Interest Rate Swaps, Current [Asset]	IFRS-CP
1915	1	debit	Monetary	ifrs-ci	Interest Rate Swaps, Non Current [Asset]	IFRS-CP
1916	1	debit	Monetary	ifrs-ci	Other Hedging Instruments, Total [Asset]	IFRS-CP
1917	1	debit	Monetary	ifrs-ci	Other Hedging Instruments, Current [Asset]	IFRS-CP
1918	1	debit	Monetary	ifrs-ci	Other Hedging Instruments, Non Current [Asset]	IFRS-CP
1919	0			ifrs-ci	Current and Non Current Portion of Hedging Instruments (Asset) (abstract)	IFRS-CP
1920	0	debit	Monetary	ifrs-ci	Hedging Instruments, Total [Asset]	IAS 1 66 c
1921	1	debit	Monetary	ifrs-ci	Hedging Instruments, Non Current [Asset]	IAS 1 66 c
1922	1	debit	Monetary	ifrs-ci	Hedging Instruments, Current [Asset]	IAS 1 66 c
1923	0		String	ifrs-ci	Current Tax Assets Disclosures	IAS 12 81; IAS 12 69
1924	0		String	ifrs-ci	Trade and Other Receivables Disclosures	IAS 39; IAS 1 66 f; IAS 1 53; IAS 32
1925	0			ifrs-ci	Current and Non Current Portion of Trade and Other Receivables, Net (abstract)	IFRS-CP
1926	0	debit	Monetary	ifrs-ci	Trade and Other Receivables, Total	IAS 1 66 f
1927	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Non Current	IAS 1 66 f
1928	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Current	IAS 1 66 f
1929	0			ifrs-ci	Current and Non Current Portion of Trade and Other Receivables, Gross (abstract)	IFRS-CP
1930	0	debit	Monetary	ifrs-ci	Trade and Other Receivables, Gross, Total, Current and Non Current	IAS 1 66 f
1931	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Gross, Current [Dimension]	IAS 1 66 f
1932	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Gross, Non Current [Dimension]	IAS 1 66 f
1933	0			ifrs-ci	Classes of Trade and Other Receivables, Net (abstract)	IFRS-CP
1934	0	debit	Monetary	ifrs-ci	Trade and Other Receivables, Net, Total [Dimension]	IAS 1 66 f
1935	1	debit	Monetary	ifrs-ci	Trade Receivables, Net, Total [Dimension]	IAS 1 66 f
1936	1	debit	Monetary	ifrs-ci	Trade Receivables, Net, Current	IAS 1 66 f
1937	1	debit	Monetary	ifrs-ci	Trade Receivables, Net, Non Current	IAS 1 66 f

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ID	Weight	Bal	Type	NS	Label	Reference
1938	1	debit	Monetary	ifrs-ci	Finance Lease Receivables, Net, Total [Dimension]	IAS 17 39 a iii; IAS 17 39 a ii
1939	1	debit	Monetary	ifrs-ci	Finance Lease Receivables, Net, Current	IAS 17 39 a i
1940	1	debit	Monetary	ifrs-ci	Finance Lease Receivables, Net, Non Current	IAS 17 39 a iii; IAS 17 39 a ii
1941	1	debit	Monetary	ifrs-ci	Other Receivables, Net, Total [Dimension]	IAS 1 73 b
1942	1	debit	Monetary	ifrs-ci	Other Receivables, Net, Current	IAS 1 55; IAS 1 67
1943	1	debit	Monetary	ifrs-ci	Other Receivables, Net, Non Current	IAS 1 73 b
1944	0			ifrs-ci	Classes of Trade and Other Receivables, Gross (abstract)	IFRS-CP
1945	0	debit	Monetary	ifrs-ci	Trade and Other Receivables, Gross, Total [Dimension]	IAS 1 66 f
1946	1	debit	Monetary	ifrs-ci	Trade Receivables, Gross, Total	IAS 1 66 f
1947	1	debit	Monetary	ifrs-ci	Trade Receivables, Gross, Current	IAS 1 66 f
1948	1	debit	Monetary	ifrs-ci	Trade Receivables, Gross, Non Current	IAS 1 66 f
1949	1	debit	Monetary	ifrs-ci	Finance Lease Receivables, Gross, Total	IAS 17 39 a ii; IAS 17 39 a iii
1950	1	debit	Monetary	ifrs-ci	Finance Lease Receivables, Gross, Current	IAS 17 39 a i
1951	1	debit	Monetary	ifrs-ci	Finance Lease Receivables, Gross, Non Current	IAS 17 39 a iii; IAS 17 39 a ii
1952	1	debit	Monetary	ifrs-ci	Other Receivables, Gross, Total	IAS 1 73 b
1953	1	debit	Monetary	ifrs-ci	Other Receivables, Gross, Current	IFRS-CP
1954	1	debit	Monetary	ifrs-ci	Other Receivables, Gross, Non Current	IAS 1 73 b
1955	0			ifrs-ci	Classes of Allowances for Trade and Other Receivables (abstract)	IFRS-CP
1956	0	credit	Monetary	ifrs-ci	Allowances for Trade and Other Receivables, Total [Dimension]	IFRS-CP
1957	1	credit	Monetary	ifrs-ci	Allowances for Trade and Other Receivables, Total, Current [Dimension]	IFRS-CP
1958	1	credit	Monetary	ifrs-ci	Trade Receivables, Allowance for Bad and Doubtful Debts, Current	IFRS-CP
1959	1	credit	Monetary	ifrs-ci	Accumulated Allowance for Uncollectible Minimum Lease Payments Receivable, Current	IAS 17 39 d
1960	1	credit	Monetary	ifrs-ci	Other Receivables, Allowance for Bad and Doubtful Debts, Current	IFRS-CP
1961	1	credit	Monetary	ifrs-ci	Allowances for Trade and Other Receivables, Total, Non Current [Dimension]	IFRS-CP
1962	1	credit	Monetary	ifrs-ci	Trade Receivables, Allowance for Bad and Doubtful Debts, Non Current	IFRS-CP
1963	1	credit	Monetary	ifrs-ci	Accumulated Allowance for Uncollectible Minimum Lease Payments Receivable, Non Current	IAS 17 39 d
1964	1	credit	Monetary	ifrs-ci	Other Receivables, Allowance for Bad and Doubtful Debts, Non Current	IFRS-CP
1965	0			ifrs-ci	Net and Gross Portion of Trade and Other Receivables (abstract)	IFRS-CP
1966	0	debit	Monetary	ifrs-ci	Trade and Other Receivables, Net, Total	IAS 1 66 f
1967	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Gross, Total	IAS 1 66 f
1968	-1	credit	Monetary	ifrs-ci	Allowances for Trade and Other Receivables, Total	IAS 1 66 f
1969	0	debit	Monetary	ifrs-ci	Trade and Other Receivables, Net, Current [Dimension]	IAS 1 66 f
1970	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Gross, Current	IAS 1 66 f
1971	-1	credit	Monetary	ifrs-ci	Allowances for Trade and Other Receivables, Current	IAS 1 66 f
1972	0	debit	Monetary	ifrs-ci	Trade and Other Receivables, Net, Non Current [Dimension]	IAS 1 66 f

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ID	Weight	Bal	Type	NS	Label	Reference
1973	1	debit	Monetary	ifrs-ci	Trade and Other Receivables, Gross, Non Current	IAS 1 66 f
1974	-1	credit	Monetary	ifrs-ci	Allowances for Trade and Other Receivables, Non Current	IAS 1 66 f
1975	0		String	ifrs-ci	Financing Leases (Lessor) Disclosures	IAS 17 39
1976	0	debit	Monetary	ifrs-ci	Present Value of Minimum Lease Payments, Finance Leases	IAS 17 39 a
1977	1	debit	Monetary	ifrs-ci	Minimum Lease Payments Receivable, Gross	IAS 17 39 a i
1978	-1	credit	Monetary	ifrs-ci	Minimum Lease Payments Receivable, Interest	IAS 17 39 a ii
1979	0	debit	Monetary	ifrs-ci	Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 39 a
1980	1	debit	Monetary	ifrs-ci	Not Later than One Year, Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 39 a i
1981	1	debit	Monetary	ifrs-ci	Later than One Year and Less than Five Years, Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 39 a ii
1982	1	debit	Monetary	ifrs-ci	Later than Five Years, Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 39 a iii
1983	0	credit	Monetary	ifrs-ci	Minimum Lease Payments Receivable, Interest, Finance Leases	IAS 17 39 a
1984	1	credit	Monetary	ifrs-ci	Not Later than One Year, Minimum Lease Payments Receivable, Interest, Finance Leases	IAS 17 39 a i
1985	1	credit	Monetary	ifrs-ci	Later than One Year and Less than Five Years, Minimum Lease Payments Receivable, Interest, Finance Leases	IAS 17 39 a ii
1986	1	credit	Monetary	ifrs-ci	Later than Five Years, Minimum Lease Payments Receivable, Interest, Finance Leases	IAS 17 39 a iii
1987	0	debit	Monetary	ifrs-ci	Minimum Lease Payments Receivable, Present Value, Finance Leases	IAS 17 39 a
1988	1	debit	Monetary	ifrs-ci	Not Later than One Year, Minimum Lease Payments Receivable, Present Value, Finance Leases	IAS 17 39 a i
1989	1	debit	Monetary	ifrs-ci	Later than One Year and Less than Five Years, Minimum Lease Payments Receivable, Present Value, Finance Leases	IAS 17 39 a ii
1990	1	debit	Monetary	ifrs-ci	Later than Five Years, Minimum Lease Payments Receivable, Present Value, Finance Leases	IAS 17 39 a iii
1991	0	debit	Monetary	ifrs-ci	Net Investment in New Finance Leases	IAS 17 40
1992	1	debit	Monetary	ifrs-ci	Gross Investment in Finance Leases	IAS 17 40
1993	-1	credit	Monetary	ifrs-ci	Cancelled Finance Leases	IAS 17 40
1994	-1	credit	Monetary	ifrs-ci	Unearned Finance Income	IAS 17 40
1995	0	credit	Monetary	ifrs-ci	Unearned Finance Income from Financing Leases	IAS 17 39 b
1996	0		String	ifrs-ci	Significant Leasing Arrangements	IAS 17 39 f
1997	0		String	ifrs-ci	Securitisation or Repurchase Agreement	IAS 39 170 d i
1998	0		String	ifrs-ci	Nature and Extent of Securitisation or Repurchase Agreement	IAS 39 170 d i
1999	0		String	ifrs-ci	Collateral of Securitisation or Repurchase Agreement	IAS 39 170 d i
2000	0		String	ifrs-ci	Quantitative Information About Key Assumptions Used in Calculating Fair Values of New and Retained Interests	IAS 39 170 d i
2001	0		String	ifrs-ci	Explanation of Whether Financial Assets have Been Derecognised	IAS 39 170 d ii
2002	0		String	ifrs-ci	Prepayments Disclosures	IFRS-CP
2003	0			ifrs-ci	Current and Non Current Portions of Prepayments (abstract)	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
2004	0	debit	Monetary	ifrs-ci	Prepayments, Total	IFRS-CP
2005	1	debit	Monetary	ifrs-ci	Prepayments, Non Current	IAS 1 73 b
2006	1	debit	Monetary	ifrs-ci	Prepayments, Current	IFRS-CP
2007	0			ifrs-ci	Classes of Prepayments (abstract)	IFRS-CP
2008	0	debit	Monetary	ifrs-ci	Prepayments, Total [Dimension]	IFRS-CP
2009	0		String	ifrs-ci	Cash and Cash Equivalents Disclosures	IAS 7 45
2010	0			ifrs-ci	Classes of Cash and Cash Equivalents (abstract)	IAS 1 66 g
2011	0	debit	Monetary	ifrs-ci	Cash and Cash Equivalents, Total	IAS 1 66 g
2012	1	debit	Monetary	ifrs-ci	Cash on Hand	IAS 7 45
2013	1	debit	Monetary	ifrs-ci	Bank Balances	IAS 7 45
2014	1	debit	Monetary	ifrs-ci	Short Term Deposits	IAS 7 45
2015	1	debit	Monetary	ifrs-ci	Other Cash and Cash Equivalents	IAS 7 45
2016	0		String	ifrs-ci	Reconciliation of Cash and Cash Equivalents Per Balance Sheet to Cash and Cash Equivalents Per Statement of Cash Flows	IAS 7 45
2017	0		String	ifrs-ci	Explanation of Reconciliation of Cash and Cash Equivalents Per Balance Sheet to Cash and Cash Equivalents Per Statement of Cash Flows	IAS 7 45
2018	0		Monetary	ifrs-ci	Cash and Cash Equivalents, Per Statement of Cash Flows	IAS 7 45
2019	1		Monetary	ifrs-ci	Cash and Cash Equivalents, Reconciling Items	IAS 7 45
2020	1		Monetary	ifrs-ci	Bank Overdrafts Used for Cash Management	IAS 7 45
2021	1		Monetary	ifrs-ci	Other Reconciling Items, Cash and Cash Equivalents	IAS 7 45
2022	1		Monetary	ifrs-ci	Cash and Cash Equivalents, Per Balance Sheet	IAS 7 45; IAS 1 66 g
2023	0		String	ifrs-ci	Significant Cash Balances Unavailable	IAS 7 48
2024	0		String	ifrs-ci	Management Commentary Relating to Significant Cash Balances Unavailable	IAS 7 48
2025	0	debit	Monetary	ifrs-ci	Amounts of Significant Cash Balances Unavailable	IAS 7 48
2026	0		String	ifrs-ci	Detail of Significant Non Cash Transactions	IAS 7 43
2027	0		Tuple	ifrs-ci	Significant Non Cash Transaction	IAS 7 43
2028	0		String	ifrs-ci	Description of Significant Non Cash Transaction	IAS 7 43
2029	0		String	ifrs-ci	Type of Significant Non Cash Transaction	XBRL
2030	0		Monetary	ifrs-ci	Amount of Significant Non Cash Transaction	IAS 7 43
2031	0		String	ifrs-ci	Basis for Determining Value of Significant Non Cash Transaction	IAS 7 43
2032	0		Decimal	ifrs-ci	Weighted Average Effective Interest Rate on Short Term Deposits	IAS 32 56
2033	0		Decimal	ifrs-ci	Weighted Average Effective Interest Rate on Bank Overdrafts	IAS 32 56
2034	0		String	ifrs-ci	Other Assets Disclosures	IAS 1 66; IAS 1 53
2035	0			ifrs-ci	Current and Non Current Portion of Other Assets (abstract)	IFRS-CP
2036	0	debit	Monetary	ifrs-ci	Other Assets, Total	IFRS-CP
2037	1	debit	Monetary	ifrs-ci	Other Assets, Non Current	IFRS-CP
2038	1	debit	Monetary	ifrs-ci	Other Assets, Current	IFRS-CP
2039	0			ifrs-ci	Classes of Other Assets (abstract)	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
2040	0	debit	Monetary	ifrs-ci	Other Assets, Total [Dimension]	IFRS-CP
2041	0		String	ifrs-ci	Detail of Deferred Expenditures, Current	IFRS-CP
2042	0		Tuple	ifrs-ci	Deferred Expenditure, Current	IFRS-CP
2043	0		String	ifrs-ci	Description of Deferred Expenditure, Current	IFRS-CP
2044	0		String	ifrs-ci	Type of Deferred Expenditure, Current	XBRL
2045	0	debit	Monetary	ifrs-ci	Amount of Deferred Expenditure, Current	IFRS-CP
2046	0		String	ifrs-ci	Detail of Deferred Expenditures, Non Current	IFRS-CP
2047	0		Tuple	ifrs-ci	Deferred Expenditure, Non Current	IFRS-CP
2048	0		String	ifrs-ci	Description of Deferred Expenditure, Non Current	IFRS-CP
2049	0		String	ifrs-ci	Type of Deferred Expenditure, Non Current	XBRL
2050	0	debit	Monetary	ifrs-ci	Amount of Deferred Expenditure, Non Current	IFRS-CP
2051	0		String	ifrs-ci	Operating Leases as Lessors Disclosures	IAS 17
2052	0		Monetary	ifrs-ci	Non Cancelable Future Minimum Lease Payments, Lessors	IAS 17 48 a
2053	1		Monetary	ifrs-ci	Not Later than One Year, Non Cancelable Future Minimum Lease Payments, Lessors	IAS 17 48 a i
2054	1		Monetary	ifrs-ci	Later than One Year and Less than Five Years, Non Cancelable Future Minimum Lease Payments, Lessors	IAS 17 48 a ii
2055	1		Monetary	ifrs-ci	Later than Five Years, Non Cancelable Future Minimum Lease Payments, Lessors	IAS 17 48 a iii
2056	0		String	ifrs-ci	Lessor's Significant Operating Lease Arrangements	IAS 17 48 c
2057	0	credit	Monetary	ifrs-ci	Amount of Contingent Rents Recognised in Income	IAS 17 48 b
2058	0		String	ifrs-ci	Construction Contracts Disclosures	IAS 11
2059	0	debit	Monetary	ifrs-ci	Amount of Contract Costs Incurred and Recognised Profits Less Losses	IAS 11 40 a
2060	0	credit	Monetary	ifrs-ci	Amount of Advances Received on Construction Contracts	IAS 11 40 b
2061	0	debit	Monetary	ifrs-ci	Amount of Retention on Construction Contracts	IAS 11 40 c
2062	0		String	ifrs-ci	Impairment of Assets Disclosures	IAS 36 117; IAS 36 118
2063	0		String	ifrs-ci	Information Relating to All Impairments in Aggregate	IAS 36 118
2064	0		String	ifrs-ci	Main Classes of Assets Affected by Impairment Loss Reversals for Which No Information is Disclosed Individually	IAS 36 118 a
2065	0		String	ifrs-ci	Main Events and Circumstances that Led to Recognition Reversal of Impairment Losses for Which No Information is Disclosed Individually	IAS 36 118 b
2066	0	debit	Monetary	ifrs-ci	Amount of Impairment Losses Recognised or Reversed, in Aggregate	IAS 36 117 b
2067	0		String	ifrs-ci	Detail of Impairment Losses for Individual Assets	IAS 36 117
2068	0		Tuple	ifrs-ci	Impairment Loss for Individual Asset	IAS 36 117
2069	0		String	ifrs-ci	Description of Asset Impaired	IAS 36 117 c i
2070	0		String	ifrs-ci	Type of Asset Impaired	XBRL
2071	0		String	ifrs-ci	Reportable Primary Segment to Which Asset Belongs	IAS 36 117 c ii
2072	0	debit	Monetary	ifrs-ci	Amount of Impairment Loss Recognised or Reversed	IAS 36 117 b
2073	0		String	ifrs-ci	Whether Recoverable Amount is Net Selling Price or Value in Use	IAS 36 117 e

ID	Weight	Bal	Type	NS	Label	Reference
2074	0		String	ifrs-ci	Basis Used to Determine Net Selling Price or Discount Rate Used in Current Estimate and Previous Estimate of Value in Use	IAS 36 117 g; IAS 36 117 f
2075	0		String	ifrs-ci	Key Assumptions Used to Determine Recoverable Amount	IAS 36 119
2076	0			ifrs-ci	Liabilities and Equity Disclosures (abstract)	IFRS-CP
2077	0			ifrs-ci	Equity Disclosures (abstract)	IFRS-CP
2078	0		String	ifrs-ci	Issued Capital Disclosures	IAS 1 66 m
2079	0			ifrs-ci	Classes of Issued Capital (abstract)	IAS 1 73 e; IAS 1 72
2080	0	credit	Monetary	ifrs-ci	Issued Capital, Total	IAS 1 73 e; IAS 1 72
2081	1	credit	Monetary	ifrs-ci	Share Capital, Ordinary Shares	IAS 1 86 f
2082	1	credit	Monetary	ifrs-ci	Share Premium, Ordinary Shares	IAS 1 86 f
2083	1	credit	Monetary	ifrs-ci	Share Capital, Preference Shares	IAS 1 86 f
2084	1	credit	Monetary	ifrs-ci	Share Premium, Preference Shares	IAS 1 86 f
2085	0		String	ifrs-ci	Ordinary Share Capital Disclosures	IFRS-CP
2086	0		String	ifrs-ci	Detail of Classes of Ordinary Share Capital	IAS 1 74 a
2087	0		Tuple	ifrs-ci	Class of Ordinary Share Capital	IAS 1 74 a
2088	0		String	ifrs-ci	Description of Class of Ordinary Share Capital	IAS 1 74 a
2089	0		String	ifrs-ci	Type of Class of Ordinary Share Capital	XBRL
2090	0		Shares	ifrs-ci	Number of Ordinary Shares Authorised for Class	IAS 1 74 a i
2091	0		Monetary	ifrs-ci	Par Value for Class of Ordinary Shares	IAS 1 74 a iii
2092	0		String	ifrs-ci	Rights, Preferences and Restrictions, Ordinary Shares for Class	IAS 1 74 a v
2093	0		Shares	ifrs-ci	Ordinary Shares, Number of Shares, for Class, Total	IAS 1 74 a ii
2094	1		Shares	ifrs-ci	Number of Ordinary Shares Issued and Fully Paid for Class	IAS 1 74 a ii
2095	1		Shares	ifrs-ci	Number of Ordinary Shares Issued and Partially Paid for Class	IAS 1 74 a ii
2096	0		String	ifrs-ci	Movements in Ordinary Shares, Number of Issued and Fully Paid	IAS 1 74 a iv
2097	0		Shares	ifrs-ci	Ordinary Shares, Number of Issued and Fully Paid, Ending Balance	IAS 1 74 a iv
2098	1		Shares	ifrs-ci	Ordinary Shares, Number of Issued and Fully Paid, Beginning Balance	IAS 1 74 a iv
2099	1		Shares	ifrs-ci	Ordinary Shares, Number of Issued and Fully Paid, Changes	IAS 1 74 a iv
2100	1		Shares	ifrs-ci	Number of Ordinary Shares Issued	IAS 1 74 a iv
2101	-1		Shares	ifrs-ci	Number of Ordinary Shares Cancelled or Reduced	IAS 1 74 a iv
2102	1		Shares	ifrs-ci	Number of Other Increase (Decrease), Ordinary Shares	IAS 1 74 a iv
2103	0		String	ifrs-ci	Ordinary Shares Reserved for Issuance Under Options and Sales Contracts	IAS 1 74 a vii
2104	0		Shares	ifrs-ci	Number of Ordinary Shares Reserved for Issuance Under Options and Sales Contracts	IAS 1 74 a vii
2105	0		String	ifrs-ci	Terms of Agreement Under Ordinary Share Options and Sales Contracts	IAS 1 74 a vii
2106	0		Shares	ifrs-ci	Ordinary Shares, Treasury Shares, Number of Shares, Total	IAS 1 74 a vi
2107	1		Shares	ifrs-ci	Number of Ordinary Shares, Treasury Shares, Held Directly by Entity	IAS 1 74 a vi

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ID	Weight	Bal	Type	NS	Label	Reference
2108	1		Shares	ifrs-ci	Number of Ordinary Shares, Treasury Shares, Held by Parent Entity	IAS 1 74 a vi
2109	1		Shares	ifrs-ci	Number of Ordinary Shares, Treasury Shares, Held by Subsidiaries	IAS 1 74 a vi
2110	1		Shares	ifrs-ci	Number of Ordinary Shares, Treasury Shares, Held by Investments Accounted for Using Equity Method	IAS 1 74 a vi
2111	1		Shares	ifrs-ci	Number of Ordinary Shares, Treasury Shares, Held by Other Related Parties	IAS 1 74 a vi
2112	0		String	ifrs-ci	Movements in Ordinary Shares, Treasury Shares, Number of Shares	SIC 16 5; IAS 1 73 e; SIC 16 4
2113	0		Shares	ifrs-ci	Ordinary Shares, Treasury Shares, Number of Shares, Ending Balance	IAS 1 73 e; SIC 16 4; SIC 16 5
2114	1		Shares	ifrs-ci	Ordinary Shares, Treasury Shares, Number of Shares, Beginning Balance	IAS 1 73 e; SIC 16 4; SIC 16 5
2115	1		Shares	ifrs-ci	Ordinary Shares, Treasury Shares, Number of Shares, Changes	SIC 16 5; SIC 16 4; IAS 1 73 e
2116	1		Shares	ifrs-ci	Number of Ordinary Shares, Treasury Shares Acquired	SIC 16 5; IAS 1 73 e; SIC 16 4
2117	-1		Shares	ifrs-ci	Number of Ordinary Shares, Treasury Shares Reissued	IAS 1 73 e; SIC 16 5; SIC 16 4
2118	-1		Shares	ifrs-ci	Number of Ordinary Shares, Treasury Shares Cancelled	IAS 1 73 e; SIC 16 5; SIC 16 4
2119	0	debit	Monetary	ifrs-ci	Transaction Costs Deducted from Equity for Class of Ordinary Share Capital	SIC 17 9
2120	0		String	ifrs-ci	Detail of Dividends Paid, Ordinary Shares	IAS 1 85
2121	0		Tuple	ifrs-ci	Dividend Paid, Ordinary Shares	IAS 1 85
2122	0		String	ifrs-ci	Description of Dividend Paid, Ordinary Shares	IAS 1 85
2123	0		String	ifrs-ci	Type of Dividend Paid, Ordinary Shares	XBRL
2124	0		Date	ifrs-ci	Date Dividend Paid, Ordinary Shares	IAS 1 85
2125	0	debit	Monetary	ifrs-ci	Dividend, Ordinary Shares, Net of Tax	IAS 1 85
2126	1	debit	Monetary	ifrs-ci	Dividend, Ordinary Shares, Gross	IAS 1 85
2127	-1	credit	Monetary	ifrs-ci	Tax on Dividend, Ordinary Shares	IAS 1 85
2128	0		Shares	ifrs-ci	Number of Shares Issued as Dividends, Ordinary Shares	IAS 1 85
2129	0		Decimal	ifrs-ci	Tax Rate Applicable on Dividends Paid, Ordinary Shares	IAS 1 85
2130	0		Shares	ifrs-ci	Number of Shares Dividends Paid On, Ordinary Shares	IAS 1 85
2131	0		Decimal	ifrs-ci	Dividends Per Share, Ordinary Shares	IAS 1 85
2132	0		String	ifrs-ci	Detail of Dividends Proposed or Declared But Not Paid, Ordinary Shares	IAS 1 85
2133	0		Tuple	ifrs-ci	Dividend Proposed or Declared But Not Paid, Ordinary Shares	IAS 1 85
2134	0		String	ifrs-ci	Description of Dividend Proposed or Declared But Not Paid, Ordinary Shares	IAS 1 85
2135	0		String	ifrs-ci	Type of Dividend Proposed or Declared But Not Paid, Ordinary Shares	XBRL
2136	0		Date	ifrs-ci	Date of Record for Dividend Proposed or Declared But Not Paid, Ordinary Shares	IAS 1 85
2137	0		Date	ifrs-ci	Date of Declaration of Dividend for Dividend Declared But Not Paid, Ordinary Shares	IAS 1 85
2138	0		Monetary	ifrs-ci	Amount of Dividend Proposed or Declared But Not Paid, Ordinary Shares	IAS 1 85

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ID	Weight	Bal	Type	NS	Label	Reference
2139	0		Shares	ifrs-ci	Number of Shares to be Issued as Dividend for Dividend Proposed or Declared But Not Paid, Ordinary Shares	IAS 1 85
2140	0		String	ifrs-ci	Preference Share Capital Disclosures	IFRS-CP
2141	0		String	ifrs-ci	Detail of Classes of Preference Share Capital	IAS 1 74 a
2142	0		Tuple	ifrs-ci	Class of Preference Share Capital	IAS 1 74 a
2143	0		String	ifrs-ci	Description of Class of Preference Share Capital	IAS 1 74 a
2144	0		String	ifrs-ci	Type of Class of Preference Share Capital	XBRL
2145	0		Shares	ifrs-ci	Number of Preference Shares Authorised for Class	IAS 1 74 a i
2146	0		Monetary	ifrs-ci	Par Value for Class of Preference Shares	IAS 1 74 a iii
2147	0		String	ifrs-ci	Rights, Preferences and Restrictions, Preference Shares for Class	IAS 1 74 a v
2148	0		Shares	ifrs-ci	Preference Shares, Number of Shares, for Class, Total	IAS 1 74 a ii
2149	1		Shares	ifrs-ci	Number of Preference Shares Issued and Fully Paid for Class	IAS 1 74 a ii
2150	1		Shares	ifrs-ci	Number of Preference Shares Issued and Partially Paid for Class	IAS 1 74 a ii
2151	0		String	ifrs-ci	Interest Rate Risk Associated with Preference Shares (if Liability)	IAS 32 56
2152	0		Date	ifrs-ci	Repricing Date, Preference Shares	IAS 32 56 a
2153	0		Date	ifrs-ci	Maturity Date, Preference Shares	IAS 32 56 a
2154	0		Decimal	ifrs-ci	Effective Interest Rate, Preference Shares	IAS 32 56 b
2155	0		String	ifrs-ci	Preference Shares Reserved for Issuance Under Options and Sales Contracts	IAS 1 74 a vii
2156	0		Shares	ifrs-ci	Number of Preference Shares Reserved for Issuance Under Options and Sales Contracts	IAS 1 74 a vii
2157	0		String	ifrs-ci	Type of Preference Shares Reserved for Issuance Under Options and Sales Contracts	XBRL
2158	0		String	ifrs-ci	Terms of Agreement Under Preference Share Options and Sales Contracts	IAS 1 74 a vii
2159	0		String	ifrs-ci	Movements in Preference Shares, Number of Issued and Fully Paid	IAS 1 74 a iv
2160	0		Shares	ifrs-ci	Preference Shares, Number of Issued and Fully Paid, Ending Balance	IAS 1 74 a iv
2161	1		Shares	ifrs-ci	Preference Shares, Number of Issued and Fully Paid, Beginning Balance	IAS 1 74 a iv
2162	1		Shares	ifrs-ci	Preference Shares, Number of Issued and Fully Paid, Changes	IAS 1 74 a iv
2163	1		Shares	ifrs-ci	Number of Preference Shares Issued	IAS 1 74 a iv
2164	-1		Shares	ifrs-ci	Number of Preference Shares Redeemed, Converted or Reduced	IAS 1 74 a iv
2165	1		Shares	ifrs-ci	Number of Other Increase (Decrease), Preference Shares	IAS 1 74 a iv
2166	0		Shares	ifrs-ci	Preference Shares, Treasury Shares, Number of Shares, Total	IAS 1 74 a vi
2167	1		Shares	ifrs-ci	Number of Preference Shares, Treasury Shares, Held Directly by Entity	IAS 1 74 a vi
2168	1		Shares	ifrs-ci	Number of Preference Shares, Treasury Shares, Held by Parent Entity	IAS 1 74 a vi
2169	1		Shares	ifrs-ci	Number of Preference Shares, Treasury Shares, Held by Subsidiaries	IAS 1 74 a vi

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ID	Weight	Bal	Type	NS	Label	Reference
2170	1		Shares	ifrs-ci	Number of Preference Shares, Treasury Shares, Held by Investments Accounted for Using Equity Method	IAS 1 74 a vi
2171	1		Shares	ifrs-ci	Number of Preference Shares, Treasury Shares, Held by Other Related Parties	IAS 1 74 a vi
2172	0		String	ifrs-ci	Movements in Preference Shares, Treasury Shares, Number of Shares	SIC 16 4; IAS 1 73 e; SIC 16 5
2173	0		Shares	ifrs-ci	Preference Shares, Treasury Shares, Number of Shares, Ending Balance	SIC 16 4; IAS 1 73 e; SIC 16 5
2174	1		Shares	ifrs-ci	Preference Shares, Treasury Shares, Number of Shares, Beginning Balance	SIC 16 5; IAS 1 73 e; SIC 16 4
2175	1		Shares	ifrs-ci	Preference Shares, Treasury Shares, Number of Shares, Changes	SIC 16 4; IAS 1 73 e; SIC 16 5
2176	1		Shares	ifrs-ci	Number of Preference Shares, Treasury Shares Acquired	SIC 16 4; SIC 16 5; IAS 1 73 e
2177	-1		Shares	ifrs-ci	Number of Preference Shares, Treasury Shares Reissued	SIC 16 5; SIC 16 4; IAS 1 73 e
2178	-1		Shares	ifrs-ci	Number of Preference Shares, Treasury Shares Cancelled	SIC 16 5; IAS 1 73 e; SIC 16 4
2179	0	debit	Monetary	ifrs-ci	Transaction Costs Deducted from Equity for Class of Preference Share Capital	SIC 17 9
2180	0		String	ifrs-ci	Detail of Dividends Paid, Preference Shares	IAS 1 85
2181	0		Tuple	ifrs-ci	Dividend Paid, Preference Shares	IAS 1 85
2182	0		String	ifrs-ci	Description of Dividend Paid, Preference Shares	IAS 1 85
2183	0		String	ifrs-ci	Type of Dividend Paid, Preference Shares	XBRL
2184	0		Date	ifrs-ci	Date Dividend Paid, Preference Shares	IAS 1 85
2185	0	debit	Monetary	ifrs-ci	Dividend, Preference Shares, Net of Tax	IAS 1 85
2186	1	debit	Monetary	ifrs-ci	Dividend, Preference Shares, Gross	IAS 1 85
2187	-1	credit	Monetary	ifrs-ci	Tax on Dividend, Preference Shares	IAS 1 85
2188	0		Shares	ifrs-ci	Number of Shares Issued as Dividends, Preference Shares	IAS 1 85
2189	0		Decimal	ifrs-ci	Tax Rate Applicable on Dividends Paid, Preference Shares	IAS 1 85
2190	0		Shares	ifrs-ci	Number of Shares Dividends Paid On, Preference Shares	IAS 1 85
2191	0		Monetary	ifrs-ci	Dividends Per Share, Preference Shares	IAS 1 85
2192	0		String	ifrs-ci	Detail of Dividends Proposed or Declared But Not Paid, Preference Shares	IAS 1 85
2193	0		Tuple	ifrs-ci	Dividend Proposed or Declared But Not Paid, Preference Shares	IAS 1 85
2194	0		String	ifrs-ci	Description of Dividend Proposed or Declared But Not Paid, Preference Shares	IAS 1 85
2195	0		String	ifrs-ci	Type of Dividend Proposed or Declared But Not Paid, Preference Shares	XBRL
2196	0		Date	ifrs-ci	Date of Record for Dividend Proposed or Declared But Not Paid, Preference Shares	IAS 1 85
2197	0		Date	ifrs-ci	Date of Declaration of Dividend for Dividend Declared But Not Paid, Preference Shares	IAS 1 85
2198	0		Monetary	ifrs-ci	Amount of Dividend Proposed or Declared But Not Paid, Preference Shares	IAS 1 85
2199	0		Shares	ifrs-ci	Number of Shares to be Issued as Dividend for Dividend Proposed or Declared But Not Paid, Preference Shares	IAS 1 85
2200	0		String	ifrs-ci	Detail of Dividends in Arrears, Preference Shares	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
2201	0		Tuple	ifrs-ci	Dividends in Arrears, Preference Shares	IFRS-CP
2202	0		String	ifrs-ci	Description of Dividends in Arrears, Preference Shares	IFRS-CP
2203	0		String	ifrs-ci	Type of Dividends in Arrears, Preference Shares	XBRL
2204	0		Monetary	ifrs-ci	Amount of Dividends in Arrears, Preference Shares	IFRS-CP
2205	0		String	ifrs-ci	Reserves Disclosures	IAS 1 74 b; IAS 1 86 f
2206	0			ifrs-ci	Classes of Reserves (abstract)	IAS 1 73 e; IAS 1 72
2207	0	credit	Monetary	ifrs-ci	Reserves, Total	IAS 1 72; IAS 1 73 e
2208	1	credit	Monetary	ifrs-ci	Capital Redemption Reserves	IAS 1 86 f
2209	1	credit	Monetary	ifrs-ci	Merger Reserves	IAS 1 86 f
2210	1	credit	Monetary	ifrs-ci	Option Reserves	IAS 1 86 f
2211	1	credit	Monetary	ifrs-ci	Warrant Reserves	IAS 1 86 f
2212	1	credit	Monetary	ifrs-ci	Proposed Dividend Reserves	IAS 1 86 f
2213	1	credit	Monetary	ifrs-ci	Translation Reserves	IAS 1 86 f
2214	1	credit	Monetary	ifrs-ci	Revaluation Reserves	IAS 1 86 f
2215	1	credit	Monetary	ifrs-ci	Hedging Reserves	IAS 1 86 f
2216	1	credit	Monetary	ifrs-ci	Other Reserves	IAS 1 86 f
2217	0		String	ifrs-ci	Nature and Restrictions on Reserves	IAS 1 74 b
2218	0		String	ifrs-ci	Nature and Restrictions on Capital Redemption Reserves	IAS 1 74 b
2219	0		String	ifrs-ci	Nature and Restrictions on Merger Reserves	IAS 1 74 b
2220	0		String	ifrs-ci	Nature and Restrictions on Option Reserves	IAS 1 74 b
2221	0		String	ifrs-ci	Nature and Restrictions on Warrant Reserves	IAS 1 74 b
2222	0		String	ifrs-ci	Nature and Restrictions on Proposed Dividend Reserves	IAS 1 74 b
2223	0		String	ifrs-ci	Nature and Restrictions on Translation Reserves	IAS 1 74 b
2224	0		String	ifrs-ci	Nature and Restrictions on Revaluation Reserves	IAS 1 74 b
2225	0		String	ifrs-ci	Nature and Restrictions on Hedging Reserves	IAS 1 74 b
2226	0		String	ifrs-ci	Nature and Restrictions on Available for Sale Reserves	IAS 1 74 b
2227	0		String	ifrs-ci	Nature and Restrictions on Other Reserves	IAS 1 74 b
2228	0		String	ifrs-ci	Treasury Shares Disclosures	IFRS-CP
2229	0		String	ifrs-ci	Nature and Restrictions Relating to Treasury Shares	IFRS-CP
2230	0		String	ifrs-ci	Retained Profit (Accumulated Loss) Disclosures	IFRS-CP
2231	0		String	ifrs-ci	Subscribed Capital Disclosures	IFRS-CP
2232	0		String	ifrs-ci	Minority Interest (Net Assets) Disclosures	IAS 1 66 I; IAS 32 17; IAS 27 15 c
2233	0			ifrs-ci	Liabilities Disclosures (abstract)	IAS 37 10; IAS 32 5
2234	0		String	ifrs-ci	Interest Bearing Borrowings Disclosures	IAS 1 53; IAS 39 170 c
2235	0			ifrs-ci	Current and Non Current Portion of Interest Bearing Borrowings (abstract)	IAS 1 66 k
2236	0	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Total	IAS 1 67
2237	1	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Non Current	IAS 1 66 k

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ID	Weight	Bal	Type	NS	Label	Reference
2238	1	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Current	IAS 1 67
2239	0			ifrs-ci	Classes of Interest Bearing Borrowings (abstract)	IAS 1 66 k
2240	0	credit	Monetary	ifrs-ci	Interest Bearing Borrowings, Total [Dimension]	IAS 1 67
2241	1	credit	Monetary	ifrs-ci	Bank Borrowings, Total	IFRS-CP
2242	1	credit	Monetary	ifrs-ci	Bank Borrowings, Current	IFRS-CP
2243	1	credit	Monetary	ifrs-ci	Bank Borrowings, Non Current	IFRS-CP
2244	1	credit	Monetary	ifrs-ci	Debentures, Total	IFRS-CP
2245	1	credit	Monetary	ifrs-ci	Debentures, Current	IFRS-CP
2246	1	credit	Monetary	ifrs-ci	Debentures, Non Current	IFRS-CP
2247	1	credit	Monetary	ifrs-ci	Convertible Borrowings, Total	IFRS-CP
2248	1	credit	Monetary	ifrs-ci	Convertible Borrowings, Current	IFRS-CP
2249	1	credit	Monetary	ifrs-ci	Convertible Borrowings, Non Current	IFRS-CP
2250	1	credit	Monetary	ifrs-ci	Redeemable Preference Shares, Total	IFRS-CP
2251	1	credit	Monetary	ifrs-ci	Redeemable Preference Shares, Current	IFRS-CP
2252	1	credit	Monetary	ifrs-ci	Redeemable Preference Shares, Non Current	IFRS-CP
2253	1	credit	Monetary	ifrs-ci	Finance Leases, Total	IFRS-CP
2254	1	credit	Monetary	ifrs-ci	Finance Leases, Current	IFRS-CP
2255	1	credit	Monetary	ifrs-ci	Finance Leases, Non Current	IFRS-CP
2256	1	credit	Monetary	ifrs-ci	Bank Overdrafts, Total	IFRS-CP
2257	1	credit	Monetary	ifrs-ci	Bank Overdrafts, Current	IFRS-CP
2258	1	credit	Monetary	ifrs-ci	Bank Overdrafts, Non Current	IFRS-CP
2259	1	credit	Monetary	ifrs-ci	Other Borrowings, Total	IFRS-CP
2260	1	credit	Monetary	ifrs-ci	Other Borrowings, Current	IFRS-CP
2261	1	credit	Monetary	ifrs-ci	Other Borrowings, Non Current	IFRS-CP
2262	0		String	ifrs-ci	Finance Leases (Lessee) Disclosures	IAS 17
2263	0	credit	Monetary	ifrs-ci	Present Value of Minimum Finance Lease Obligations	IAS 17 23 b
2264	1	credit	Monetary	ifrs-ci	Minimum Lease Payments Payable, Gross	IAS 17 23 b i
2265	-1	debit	Monetary	ifrs-ci	Minimum Lease Payments Payable, Interest	IAS 17 23 b ii
2266	0	credit	Monetary	ifrs-ci	Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total	IAS 17 23 b
2267	1	credit	Monetary	ifrs-ci	Not Later than One Year, Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total	IAS 17 23 b i
2268	1	credit	Monetary	ifrs-ci	Later than One Year Not Later than Five Years, Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total	IAS 17 23 b ii
2269	1	credit	Monetary	ifrs-ci	Over Five Years, Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total	IAS 17 23 b iii
2270	0	debit	Monetary	ifrs-ci	Minimum Lease Payments Payable, Interest, Finance Lease Obligations	IAS 17 23 b
2271	1	debit	Monetary	ifrs-ci	Not Later than One Year, Minimum Lease Payments Payable, Interest, Finance Lease Obligations	IAS 17 23 b i

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ID	Weight	Bal	Type	NS	Label	Reference
2272	1	debit	Monetary	ifrs-ci	Later than One Year But Less than Five Years, Minimum Lease Payments Payable, Interest, Finance Lease Obligations	IAS 17 23 b ii
2273	1	debit	Monetary	ifrs-ci	Over Five Years, Minimum Lease Payments Payable, Interest, Finance Lease Obligations	IAS 17 23 b iii
2274	0	credit	Monetary	ifrs-ci	Minimum Lease Payments Payable, Present Value, Finance Lease Obligations	IAS 17 23 b
2275	1	credit	Monetary	ifrs-ci	Not Later than One Year, Minimum Lease Payments Payable, Present Value, Finance Lease Obligations	IAS 17 23 b i
2276	1	credit	Monetary	ifrs-ci	Later than One Year But Less than Five Years, Minimum Lease Payments Payable, Present Value, Finance Lease Obligations	IAS 17 23 b ii
2277	1	credit	Monetary	ifrs-ci	Over Five Years, Minimum Lease Payments Payable, Present Value, Finance Lease Obligations	IAS 17 23 b iii
2278	0		String	ifrs-ci	Significant Finance Leasing Arrangements	IAS 17 23 e
2279	0		String	ifrs-ci	Basis for Determining Contingent Rent Payments	IAS 17 23 e i
2280	0		String	ifrs-ci	Existence and Terms of Renewal or Purchase Options and Escalation Clauses, Finance Leasing Arrangements	IAS 17 23 e ii
2281	0		String	ifrs-ci	Restrictions Imposed by Lease Arrangements, Finance Leasing Arrangements	IAS 17 23 e iii
2282	0	credit	Monetary	ifrs-ci	Amount of Contingent Rent Recognised in Net Profit (Loss)	IAS 17 23
2283	0		Monetary	ifrs-ci	Minimum Sublease Payments Expected to be Received Under Non Cancelable Subleases	IAS 17 23 d
2284	0		String	ifrs-ci	Arrangements Not Recognised as Finance Leases	SIC 27
2285	0		String	ifrs-ci	Detail of Arrangements Not Recognised as Finances Leases by Class of Asset	SIC 27 11
2286	0		Tuple	ifrs-ci	Class of Asset with Arrangements Not Recognised as Finances Leases	SIC 27 11
2287	0		String	ifrs-ci	Description of Class of Asset with Arrangements Not Recognised as Finance Lease	SIC 27 10 a i
2288	0		String	ifrs-ci	Type of Class of Asset with Arrangements Not Recognised as Finance Lease	XBRL
2289	0		String	ifrs-ci	Description of Arrangements Not Recognised as Finance Lease	SIC 27 10 a
2290	0		String	ifrs-ci	Description of Restrictions on Use of Class of Asset with Arrangements Not Recognised as Finance Lease	SIC 27 10 a i
2291	0		String	ifrs-ci	Description of Life and Other Significant Terms of Arrangements Not Recognised as Finance Lease	SIC 27 10 a ii
2292	0		String	ifrs-ci	Description of Linked Transactions Including Options for Arrangements Not Recognised as Finance Lease	SIC 27 10 a iii
2293	0		String	ifrs-ci	Accounting Treatment for Any Fees Received Under Arrangements Not Recognised as Finance Lease	SIC 27 10 b
2294	0	credit	Monetary	ifrs-ci	Amount Recognised as Income for Any Fees Received Under Arrangements Not Recognised as Finance Lease	SIC 27 10 b
2295	0		String	ifrs-ci	Line Item of Income Statement in which Amount Recognised as Income for Any Fees Received is Included for Arrangements Not Recognised as Finance Lease	SIC 27 10 b
2296	0		String	ifrs-ci	Borrowing Costs Capitalised, Interest Bearing Borrowings	IAS 23 29 b

ID	Weight	Bal	Type	NS	Label	Reference
2297	0	debit	Monetary	ifrs-ci	Amount of Borrowing Costs Capitalised	IAS 23 29 b
2298	0		Decimal	ifrs-ci	Capitalisation Rate of Borrowing Costs Capitalised	IAS 23 29 c
2299	0		String	ifrs-ci	Non Interest Bearing Borrowings Disclosures	IFRS-CP
2300	0			ifrs-ci	Current and Non Current Portion of Non Interest Bearing Borrowings (abstract)	IFRS-CP
2301	0	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Total	IFRS-CP
2302	1	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Non Current	IFRS-CP
2303	1	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Current	IFRS-CP
2304	0			ifrs-ci	Classes of Non Interest Bearing Borrowings (abstract)	IFRS-CP
2305	0	credit	Monetary	ifrs-ci	Non Interest Bearing Borrowings, Total [Dimension]	IFRS-CP
2306	0		String	ifrs-ci	Deferred Income Disclosures	IAS 32 47
2307	0			ifrs-ci	Current and Non Current Portion of Deferred Income (abstract)	IFRS-CP
2308	0	credit	Monetary	ifrs-ci	Deferred Income, Total	IFRS-CP
2309	1	credit	Monetary	ifrs-ci	Deferred Income, Non Current	IFRS-CP
2310	1	credit	Monetary	ifrs-ci	Deferred Income, Current	IFRS-CP
2311	0			ifrs-ci	Classes of Deferred Income (abstract)	IFRS-CP
2312	0	credit	Monetary	ifrs-ci	Deferred Income, Total [Dimension]	IFRS-CP
2313	1	credit	Monetary	ifrs-ci	Government Grants, Total	IAS 20 24
2314	1	credit	Monetary	ifrs-ci	Government Grants, Current	IAS 20 24
2315	1	credit	Monetary	ifrs-ci	Government Grants, Non Current	IAS 20 24
2316	1	credit	Monetary	ifrs-ci	Other Deferred Income, Total	IFRS-CP
2317	1	credit	Monetary	ifrs-ci	Other Deferred Income, Current	IFRS-CP
2318	1	credit	Monetary	ifrs-ci	Other Deferred Income, Non Current	IAS 1 67
2319	0		String	ifrs-ci	Nature of Deferred Income	IAS 32 47
2320	0		String	ifrs-ci	Provisions Disclosures	IAS 37 84
2321	0			ifrs-ci	Current and Non Current Portions of Provisions (abstract)	IAS 37 84
2322	0	credit	Monetary	ifrs-ci	Provisions, Total	IAS 1 66 j
2323	1	credit	Monetary	ifrs-ci	Provisions, Non Current	IAS 1 66 j
2324	1	credit	Monetary	ifrs-ci	Provisions, Current	IAS 1 66 j
2325	0			ifrs-ci	Classes of Provisions (abstract)	IAS 37 84
2326	0	credit	Monetary	ifrs-ci	Provisions, Total (Dimension)	IAS 1 66 j
2327	1	credit	Monetary	ifrs-ci	Warranty Provision, Total	IAS 1 73 d
2328	1	credit	Monetary	ifrs-ci	Warranty Provision, Current	IAS 1 73 d
2329	1	credit	Monetary	ifrs-ci	Warranty Provision, Non Current	IAS 1 73 d
2330	1	credit	Monetary	ifrs-ci	Restructuring Provision, Total	IAS 1 73 d
2331	1	credit	Monetary	ifrs-ci	Restructuring Provision, Current	IAS 1 73 d
2332	1	credit	Monetary	ifrs-ci	Restructuring Provision, Non Current	IAS 1 73 d
2333	1	credit	Monetary	ifrs-ci	Legal Proceedings Provision, Total	IAS 1 73 d

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ID	Weight	Bal	Type	NS	Label	Reference
2334	1	credit	Monetary	ifrs-ci	Legal Proceedings Provision, Current	IAS 1 73 d
2335	1	credit	Monetary	ifrs-ci	Legal Proceedings Provision, Non Current	IAS 1 73 d
2336	1	credit	Monetary	ifrs-ci	Onerous Contracts Provision, Total	IAS 1 73 d
2337	1	credit	Monetary	ifrs-ci	Onerous Contracts Provision, Current	IAS 1 73 d
2338	1	credit	Monetary	ifrs-ci	Onerous Contracts Provision, Non Current	IAS 37 66; IAS 1 73 d
2339	1	credit	Monetary	ifrs-ci	Other Provisions, Total	IAS 1 73 d
2340	1	credit	Monetary	ifrs-ci	Other Provisions, Current	IAS 1 73 d
2341	1	credit	Monetary	ifrs-ci	Other Provisions, Non Current	IAS 1 73 d
2342	0		String	ifrs-ci	Movements in Provisions	IAS 37 84
2343	0	credit	Monetary	ifrs-ci	Provisions, Total, Ending Balance (Dimension)	IAS 37 84
2344	1	credit	Monetary	ifrs-ci	Warranty Provision, Ending Balance	IAS 37 84 a
2345	1	credit	Monetary	ifrs-ci	Warranty Provision, Beginning Balance	IAS 37 84 a
2346	1	credit	Monetary	ifrs-ci	Warranty Provision, Changes	IAS 37 84 a
2347	1	credit	Monetary	ifrs-ci	Additional Provisions, Warranty Provision	IAS 37 84 b
2348	1	credit	Monetary	ifrs-ci	Increase (Decrease) to Existing Provisions, Warranty Provision	IAS 37 84 b
2349	1	credit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Warranty Provision	IFRS-CP
2350	-1	debit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Warranty Provision	IFRS-CP
2351	-1	debit	Monetary	ifrs-ci	Amounts of Provision Used, Warranty Provision	IAS 37 84 c
2352	-1	debit	Monetary	ifrs-ci	Unused Amounts of Provision Reversed, Warranty Provision	IAS 37 84 d
2353	1	credit	Monetary	ifrs-ci	Increase from Time Value of Money Adjustment, Warranty Provision	IAS 37 84 e
2354	1	credit	Monetary	ifrs-ci	Increase (Decrease) from Change in Discount Rate, Warranty Provision	IAS 37 84 e
2355	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Warranty Provision	IFRS-CP
2356	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Warranty Provision	IFRS-CP
2357	1	credit	Monetary	ifrs-ci	Restructuring Provision, Ending Balance	IAS 37 84 a
2358	1	credit	Monetary	ifrs-ci	Restructuring Provision, Beginning Balance	IAS 37 84 a
2359	1	credit	Monetary	ifrs-ci	Restructuring Provision, Changes	IAS 37 84 a
2360	1	credit	Monetary	ifrs-ci	Additional Provisions, Restructuring Provision	IAS 37 84 b
2361	1	credit	Monetary	ifrs-ci	Increase (Decrease) to Existing Provisions, Restructuring Provision	IAS 37 84 b
2362	1	credit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Restructuring Provision	IFRS-CP
2363	-1	debit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Restructuring Provision	IFRS-CP
2364	-1	debit	Monetary	ifrs-ci	Amounts of Provision Used, Restructuring Provision	IAS 37 84 c
2365	-1	debit	Monetary	ifrs-ci	Unused Amounts of Provision Reversed, Restructuring Provision	IAS 37 84 d
2366	1	credit	Monetary	ifrs-ci	Increase from Time Value of Money Adjustment, Restructuring Provision	IAS 37 84 e
2367	1	credit	Monetary	ifrs-ci	Increase (Decrease) from Change in Discount Rate, Restructuring Provision	IAS 37 84 e
2368	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Restructuring Provision	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
2369	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Restructuring Provision	IFRS-CP
2370	1	credit	Monetary	ifrs-ci	Legal Proceedings Provision, Ending Balance	IAS 37 84 a
2371	1	credit	Monetary	ifrs-ci	Legal Proceedings Provision, Beginning Balance	IAS 37 84 a
2372	1	credit	Monetary	ifrs-ci	Legal Proceedings Provision, Changes	IAS 37 84 a
2373	1	credit	Monetary	ifrs-ci	Additional Provisions, Legal Proceedings Provision	IAS 37 84 b
2374	1	credit	Monetary	ifrs-ci	Increase (Decrease) to Existing Provisions, Legal Proceedings Provision	IAS 37 84 b
2375	1	credit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Legal Proceedings Provision	IFRS-CP
2376	-1	debit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Legal Proceedings Provision	IFRS-CP
2377	-1	debit	Monetary	ifrs-ci	Amounts of Provision Used, Legal Proceedings Provision	IAS 37 84 c
2378	-1	debit	Monetary	ifrs-ci	Unused Amounts of Provision Reversed, Legal Proceedings Provision	IAS 37 84 d
2379	1	credit	Monetary	ifrs-ci	Increase from Time Value of Money Adjustment, Legal Proceedings Provision	IAS 37 84 e
2380	1	credit	Monetary	ifrs-ci	Increase (Decrease) from Change in Discount Rate, Legal Proceedings Provision	IAS 37 84 e
2381	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Legal Proceedings Provision	IFRS-CP
2382	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Legal Proceedings Provision	IFRS-CP
2383	1	credit	Monetary	ifrs-ci	Onerous Contracts Provision, Ending Balance	IAS 37 66
2384	1	credit	Monetary	ifrs-ci	Onerous Contracts Provision, Beginning Balance	IAS 37 84 a
2385	1	credit	Monetary	ifrs-ci	Onerous Contracts Provision, Changes	IAS 37 84 a
2386	1	credit	Monetary	ifrs-ci	Additional Provisions, Onerous Contracts Provision	IAS 37 84 b
2387	1	credit	Monetary	ifrs-ci	Increase (Decrease) to Existing Provisions, Onerous Contracts Provision	IAS 37 84 b
2388	1	credit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Onerous Contracts Provision	IFRS-CP
2389	-1	debit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Onerous Contracts Provision	IFRS-CP
2390	-1	debit	Monetary	ifrs-ci	Amounts of Provision Used, Onerous Contracts Provision	IAS 37 84 c
2391	-1	debit	Monetary	ifrs-ci	Unused Amounts of Provision Reversed, Onerous Contracts Provision	IAS 37 84 d
2392	1	credit	Monetary	ifrs-ci	Increase from Time Value of Money Adjustment, Onerous Contracts Provision	IAS 37 84 e
2393	1	credit	Monetary	ifrs-ci	Increase (Decrease) from Change in Discount Rate, Onerous Contracts Provision	IAS 37 84 e
2394	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Onerous Contracts Provision	IFRS-CP
2395	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Onerous Contracts Provision	IFRS-CP
2396	1	credit	Monetary	ifrs-ci	Other Provisions, Ending Balance	IAS 37 84 a
2397	1	credit	Monetary	ifrs-ci	Other Provisions, Beginning Balance	IAS 37 84 a
2398	1	credit	Monetary	ifrs-ci	Other Provisions, Changes	IAS 37 84 a

ID	Weight	Bal	Type	NS	Label	Reference
2399	1	credit	Monetary	ifrs-ci	Additional Provisions, Other Provisions	IAS 37 84 b
2400	1	credit	Monetary	ifrs-ci	Increase (Decrease) to Existing Provisions, Other Provisions	IAS 37 84 b
2401	1	credit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Other Provisions	IFRS-CP
2402	-1	debit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Other Provisions	IFRS-CP
2403	-1	debit	Monetary	ifrs-ci	Amounts of Provision Used, Other Provisions	IAS 37 84 c
2404	-1	debit	Monetary	ifrs-ci	Unused Amounts of Provision Reversed, Other Provisions	IAS 37 84 d
2405	1	credit	Monetary	ifrs-ci	Increase from Time Value of Money Adjustment, Other Provisions	IAS 37 84 e
2406	1	credit	Monetary	ifrs-ci	Increase (Decrease) from Change in Discount Rate, Other Provisions	IAS 37 84 e
2407	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Other Provisions	IFRS-CP
2408	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Other Provisions	IFRS-CP
2409	0	credit	Monetary	ifrs-ci	Provisions, Total, Ending Balance	IAS 37 84 a
2410	1	credit	Monetary	ifrs-ci	Provisions, Total, Beginning Balance	IAS 37 84 a
2411	1	credit	Monetary	ifrs-ci	Provisions, Total, Changes	IAS 37 84 a
2412	1	credit	Monetary	ifrs-ci	Additional Provisions, Total	IAS 37 84 b
2413	1	credit	Monetary	ifrs-ci	Increase (Decrease) to Existing Provisions, Total	IAS 37 84 b
2414	1	credit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Total	IFRS-CP
2415	-1	debit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Total	IFRS-CP
2416	-1	debit	Monetary	ifrs-ci	Amounts of Provision Used, Total	IAS 37 84 c
2417	-1	debit	Monetary	ifrs-ci	Unused Amounts of Provision Reversed, Total	IAS 37 84 d
2418	1	credit	Monetary	ifrs-ci	Increase from Time Value of Money Adjustment, Total	IAS 37 84 e
2419	1	credit	Monetary	ifrs-ci	Increase (Decrease) from Change in Discount Rate, Total	IAS 37 84 e
2420	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Total	IFRS-CP
2421	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Total	IFRS-CP
2422	0		String	ifrs-ci	Detail of Nature of Provisions	IAS 37 85
2423	0		Tuple	ifrs-ci	Nature of Provision	IAS 37 85
2424	0		String	ifrs-ci	Description of Provision	IAS 37 85 a
2425	0		String	ifrs-ci	Type of Provision	XBRL
2426	0		String	ifrs-ci	Description of Expected Timing of Outflows of Provision	IAS 37 85 a
2427	0		String	ifrs-ci	Explanation of Uncertainties About Timing or Amount of Provision	IAS 37 85 b
2428	0		String	ifrs-ci	Major Assumptions Concerning Future Events Relating to Provision	IAS 37 85 b
2429	0		Monetary	ifrs-ci	Amount of Expected Reimbursement in Respect of Provision	IAS 37 85 c
2430	0		Monetary	ifrs-ci	Amount of Asset Recognised for Expected Reimbursement in Respect of Provision	IAS 37 85 c
2431	0		String	ifrs-ci	Nature of and Reason for Non Disclosure of Information Regarding Provision	IAS 37 92
2432	0		String	ifrs-ci	Post Employment Benefit Obligation Disclosures	IAS 19
2433	0			ifrs-ci	Current and Non Current Portions of Post Employment Benefit Obligation (abstract)	IFRS-CP
2434	0	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Total	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
2435	1	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Non Current	IAS 19 120 c ii; IAS 19 120 c i
2436	1	credit	Monetary	ifrs-ci	Post Employment Benefit Obligation, Current	IAS 19; IAS 19 120 c i
2437	0		String	ifrs-ci	General Description of Post Employment Benefit Obligation	IAS 19
2438	0		String	ifrs-ci	Defined Contribution Plans Disclosures	IAS 19 46
2439	0	debit	Monetary	ifrs-ci	Expenses Recognised for Defined Contribution Plans	IAS 19 46
2440	0		String	ifrs-ci	Defined Benefit Plans Disclosures	IAS 19 120
2441	0		String	ifrs-ci	General Description of Defined Benefit Plans	IAS 19 120 b
2442	0		String	ifrs-ci	Detail of Defined Benefit Plans	IAS 19 120
2443	0		Tuple	ifrs-ci	Defined Benefit Plan	IAS 19 120
2444	0		String	ifrs-ci	Description of Defined Benefit Plan	IAS 19 120 b
2445	0		String	ifrs-ci	Type of Defined Benefit Plan	XBRL
2446	0		String	ifrs-ci	Terms of Defined Benefit Plan	IAS 19 120
2447	0		String	ifrs-ci	Components of Defined Benefit Plan Assets and Liabilities	IAS 19 120 c
2448	0	credit	Monetary	ifrs-ci	Defined Benefit Plan Obligation (Asset), Total	IAS 19 120 c vii
2449	1	credit	Monetary	ifrs-ci	Net Funded, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c
2450	-1	debit	Monetary	ifrs-ci	Fair Value, Defined Benefit Plan Assets, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c iii
2451	1	credit	Monetary	ifrs-ci	Present Value of Wholly or Partially Funded, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c ii
2452	-1	debit	Monetary	ifrs-ci	Fair Value of Any Right to Reimbursement Recognised as an Asset, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c vii
2453	1	credit	Monetary	ifrs-ci	Present Value of Wholly Unfunded, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c i
2454	1	credit	Monetary	ifrs-ci	Other Components, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c
2455	0		String	ifrs-ci	Description of Link Between Reimbursement Right and Obligation	IAS 19 120 c vii
2456	0		String	ifrs-ci	Explanation of Amounts Included in Fair Value of Plan Assets	IAS 19 120 d
2457	0		String	ifrs-ci	Financial Instruments of Reporting Entity	IAS 19 120 d i
2458	0		String	ifrs-ci	Description of Financial Instruments of Reporting Entity	IAS 19 120 d i
2459	0		Monetary	ifrs-ci	Amount of Financial Instruments of Reporting Entity	IAS 19 120 d i
2460	0		String	ifrs-ci	Property Occupied or Other Assets Used by Reporting Entity	IAS 19 120 d ii
2461	0		String	ifrs-ci	Description of Property Occupied or Other Assets Used by Reporting Entity	IAS 19 120 d ii
2462	0		Monetary	ifrs-ci	Amount of Property Occupied or Other Assets Used by Reporting Entity	IAS 19 120 d ii
2463	0		Monetary	ifrs-ci	Unrecognised Actuarial Gain (Loss), Defined Benefit Plan Obligation (Asset)	IAS 19 120 c iv
2464	0		Monetary	ifrs-ci	Unrecognised Past Service Costs, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c v
2465	0		Monetary	ifrs-ci	Amount Not Recognised Because of Asset Ceiling, Defined Benefit Plan Obligation (Asset)	IAS 19 58
2466	0		String	ifrs-ci	Movements in Defined Benefit Plan Obligation for Defined Benefit Plan	IAS 19 120 c

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ID	Weight	Bal	Type	NS	Label	Reference
2467	0	credit	Monetary	ifrs-ci	Defined Benefit Plan Obligation, Ending Balance	IAS 19 120 c
2468	1	credit	Monetary	ifrs-ci	Defined Benefit Plan Obligation, Beginning Balance	IAS 19 120 c vii
2469	1	credit	Monetary	ifrs-ci	Defined Benefit Plan Obligation, Changes	IAS 19 120 c
2470	-1	debit	Monetary	ifrs-ci	Contributions Paid, Defined Benefit Plan Obligation	IAS 19 120 e
2471	1	credit	Monetary	ifrs-ci	Expense Recognised, Defined Benefit Plan Obligation	IAS 19 120 e
2472	1	credit	Monetary	ifrs-ci	Charge Recognised Directly Through Equity, Defined Benefit Plan Obligation	IFRS-CP
2473	1	credit	Monetary	ifrs-ci	Increases Through Business Combinations, Defined Benefit Plan Obligation	IAS 19 120 e
2474	-1	debit	Monetary	ifrs-ci	Decreases Through Business Divestiture, Defined Benefit Plan Obligation	IFRS-CP
2475	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Defined Benefit Plan Obligation	IAS 19 120 e
2476	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Defined Benefit Plan Obligation	IAS 19 120 e
2477	0		String	ifrs-ci	Components of Expense Recognised in Income Statement for Defined Benefit Plan	IAS 19 120 f
2478	0		String	ifrs-ci	Line Item in Income Statement in Which Defined Benefit Plan Obligation Expense is Recognised	IAS 19 120 f
2479	0	debit	Monetary	ifrs-ci	Expense Recognised in Income Statement for Defined Benefit Plan, Total	IAS 19 120 f
2480	1	debit	Monetary	ifrs-ci	Current Service Cost, Defined Benefit Plan	IAS 19 120 f i
2481	1	debit	Monetary	ifrs-ci	Interest Cost, Defined Benefit Plan	IAS 19 120 f ii
2482	-1	credit	Monetary	ifrs-ci	Expected Return on Plan Assets, Defined Benefit Plan	IAS 19 120 f iii
2483	-1	credit	Monetary	ifrs-ci	Expected Return on Reimbursement Rights Recognised as Assets, Defined Benefit Plan	IAS 19 120 f iv
2484	1	debit	Monetary	ifrs-ci	Net Actuarial Loss (Gain), Defined Benefit Plan	IAS 19 120 f v
2485	1	debit	Monetary	ifrs-ci	Actuarial Loss, Defined Benefit Plan	IFRS-CP
2486	-1	credit	Monetary	ifrs-ci	Actuarial Gain, Defined Benefit Plan	IFRS-CP
2487	1	debit	Monetary	ifrs-ci	Past Service Cost, Defined Benefit Plan	IAS 19 120 f vi
2488	1	debit	Monetary	ifrs-ci	Loss (Gain) on Curtailment and Settlement, Defined Benefit Plan	IAS 19 120 f vii
2489	1	debit	Monetary	ifrs-ci	Loss (Gain) on Curtailment, Defined Benefit Plan	IFRS-CP
2490	1	debit	Monetary	ifrs-ci	Loss (Gain) on Settlement, Defined Benefit Plan	IFRS-CP
2491	0		String	ifrs-ci	Actual Return on Plan Assets	IAS 19 120 g
2492	0		String	ifrs-ci	Actual Return on Reimbursement Rights Recognised as Assets	IAS 19 120 g
2493	0		String	ifrs-ci	Principal Actuarial Assumptions Used in Defined Benefit Plan	IAS 19 120 h
2494	0		String	ifrs-ci	Discount Rates	IAS 19 120 h i
2495	0		String	ifrs-ci	Expected Return on Plan Assets	IAS 19 120 h ii
2496	0		String	ifrs-ci	Expected Rate of Salary Increases	IAS 19 120 h iv
2497	0		String	ifrs-ci	Future Defined Benefit Increases	IFRS-CP
2498	0		String	ifrs-ci	Expected Rate of Return on Reimbursement Rights Recognised as Assets Under Paragraph 104A	IAS 19 120 h iii

ID	Weight	Bal	Type	NS	Label	Reference
2499	0		String	ifrs-ci	Medical Cost Trend Rate	IAS 19 120 h v
2500	0		String	ifrs-ci	Other Material Actuarial Assumptions	IAS 19 120 h vi
2501	0		String	ifrs-ci	Multi Employer Defined Benefit Plans Treated as Defined Contribution Plans	IAS 19 29
2502	0		String	ifrs-ci	Description of Multi Employer Defined Benefit Plans	IAS 19 30 a
2503	0		String	ifrs-ci	Fact that Plan is Defined Benefit Plan	IAS 19 30 b i
2504	0		String	ifrs-ci	Reasons Why Sufficient Information is Not Available to Account for Defined Benefit Plan	IAS 19 30 b ii
2505	0		String	ifrs-ci	Extent to Which Surplus or Deficit May Affect Amount of Future Contributions	IAS 19 30 c
2506	0		String	ifrs-ci	Any Available Information About Surplus or Deficit	IAS 19 30 c i
2507	0		String	ifrs-ci	Basis Used to Determine Surplus or Deficit	IAS 19 30 c ii
2508	0		String	ifrs-ci	Implications of Surplus or Deficit to Entity	IAS 19 30 c iii
2509	0		String	ifrs-ci	Hedging Instruments Disclosures (Liability)	IAS 32 47
2510	0			ifrs-ci	Classes of Hedging Instruments (Liability) (abstract)	IFRS-CP
2511	0	credit	Monetary	ifrs-ci	Hedging Instruments, Total [Liability] [Dimension]	IAS 1 66 c
2512	1	credit	Monetary	ifrs-ci	Forward Currency Contracts, Total [Liability]	IFRS-CP
2513	1	credit	Monetary	ifrs-ci	Forward Currency Contracts, Current [Liability]	IFRS-CP
2514	1	credit	Monetary	ifrs-ci	Forward Currency Contracts, Non Current [Liability]	IFRS-CP
2515	1	credit	Monetary	ifrs-ci	Interest Rate Swaps, Total [Liability]	IFRS-CP
2516	1	credit	Monetary	ifrs-ci	Interest Rate Swaps, Current [Liability]	IFRS-CP
2517	1	credit	Monetary	ifrs-ci	Interest Rate Swaps, Non Current [Liability]	IFRS-CP
2518	1	credit	Monetary	ifrs-ci	Other Hedging Instruments, Total [Liability]	IFRS-CP
2519	1	credit	Monetary	ifrs-ci	Other Hedging Instruments, Current [Liability]	IFRS-CP
2520	1	credit	Monetary	ifrs-ci	Other Hedging Instruments, Non Current [Liability]	IFRS-CP
2521	0			ifrs-ci	Current and Non Current Portion of Hedging Instruments [Liability] (abstract)	IFRS-CP
2522	0	credit	Monetary	ifrs-ci	Hedging Instruments, Total [Liability]	IAS 1 66 c
2523	1	credit	Monetary	ifrs-ci	Hedging Instruments, Non Current [Liability]	IFRS-CP
2524	1	credit	Monetary	ifrs-ci	Hedging Instruments, Current [Liability]	IFRS-CP
2525	0		String	ifrs-ci	Deferred Tax Liabilities Disclosures	IAS 12 81 g i
2526	0		String	ifrs-ci	Movements in Deferred Tax Liabilities	IFRS-CP
2527	0	credit	Monetary	ifrs-ci	Deferred Tax Liabilities, Total, Ending Balance	IFRS-CP
2528	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities, Total, Beginning Balance	IFRS-CP
2529	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities, Total, Changes	IFRS-CP
2530	1	credit	Monetary	ifrs-ci	Increase (Decrease) in Deferred Tax Liability	IFRS-CP
2531	1	credit	Monetary	ifrs-ci	Acquisitions Through Business Combinations, Deferred Tax Liabilities	IFRS-CP
2532	-1	debit	Monetary	ifrs-ci	Disposals Through Business Divestiture, Deferred Tax Liabilities	IFRS-CP
2533	1	credit	Monetary	ifrs-ci	Foreign Currency Exchange Increase (Decrease), Deferred Tax Liabilities	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
2534	1	credit	Monetary	ifrs-ci	Other Increase (Decrease), Deferred Tax Liabilities	IFRS-CP
2535	0		String	ifrs-ci	Components of Deferred Tax Liabilities	IAS 12 81 g i
2536	0	credit	Monetary	ifrs-ci	Deferred Tax Liabilities, Total	IAS 12 81 g i
2537	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Depreciation	IAS 12 81 g i
2538	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Amortisation	IAS 12 81 g i
2539	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Accruals	IAS 12 81 g i
2540	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Provisions	IAS 12 81 g i
2541	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Foreign Exchange Contracts	IAS 12 81 g i
2542	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Post Employment Benefit Obligation	IAS 12 81 g i
2543	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Revaluations of Property, Plant and Equipment	IAS 12 81 g i
2544	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Revaluations of Investment Property	IAS 12 81 g i
2545	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Revaluations of Intangible Assets	IAS 12 81 g i
2546	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Revaluations of Financial Instruments	IAS 12 81 g i
2547	1	credit	Monetary	ifrs-ci	Deferred Tax Liabilities Relating to Other	IAS 12 81 g i
2548	0		String	ifrs-ci	Taxable Temporary Differences Related to Recognised Deferred Tax Liabilities	IAS 12 81 g
2549	0		String	ifrs-ci	Description of Recognised Deferred Tax Liabilities	IAS 12 81 g
2550	0	credit	Monetary	ifrs-ci	Amount of Recognised Deferred Tax Liability	IAS 12 81 g
2551	0		Monetary	ifrs-ci	Amount of Temporary Differences Associated with Investments in Subsidiaries, Investments Accounted for Using Equity Method, and Joint Ventures Related to Unrecognised Deferred Tax Liabilities	IAS 12 81 f
2552	0		Monetary	ifrs-ci	Aggregate Amount of Current and Deferred Tax Relating to Equity Items	IAS 12 81 a
2553	0		String	ifrs-ci	Trade and Other Payables Disclosures	IAS 32 47
2554	0			ifrs-ci	Current and Non Current Portion of Trade and Other Payables (abstract)	IFRS-CP
2555	0	credit	Monetary	ifrs-ci	Trade and Other Payables, Total	IAS 1 66 h
2556	1	credit	Monetary	ifrs-ci	Trade and Other Payables, Non Current	IAS 1 66 h
2557	1	credit	Monetary	ifrs-ci	Trade and Other Payables, Current	IAS 1 66 h
2558	0			ifrs-ci	Classes of Trade and Other Payables (abstract)	IFRS-CP
2559	0	credit	Monetary	ifrs-ci	Trade and Other Payables, Total [Dimension]	IAS 1 66 h
2560	1	credit	Monetary	ifrs-ci	Trade Payables, Total	IAS 1 66 h
2561	1	credit	Monetary	ifrs-ci	Trade Payables, Current	IAS 1 66 h
2562	1	credit	Monetary	ifrs-ci	Trade Payables, Non Current	IAS 1 66 h
2563	1	credit	Monetary	ifrs-ci	Other Payables, Total	IAS 1 66 h
2564	1	credit	Monetary	ifrs-ci	Other Payables, Current	IAS 1 66 h
2565	1	credit	Monetary	ifrs-ci	Other Payables, Non Current	IAS 1 66 h
2566	0		String	ifrs-ci	Current Income Tax Liabilities Disclosures	IFRS-CP
2567	0		String	ifrs-ci	Other Liabilities Disclosures	IAS 1
2568	0			ifrs-ci	Current and Non Current Portion of Other Liabilities (abstract)	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
2569	0	credit	Monetary	ifrs-ci	Other Liabilities, Total	IFRS-CP
2570	1	credit	Monetary	ifrs-ci	Other Liabilities, Non Current	IFRS-CP
2571	1	credit	Monetary	ifrs-ci	Other Liabilities, Current	IFRS-CP
2572	0			ifrs-ci	Classes of Other Liabilities (abstract)	IFRS-CP
2573	0	credit	Monetary	ifrs-ci	Other Liabilities, Total [Dimension]	IFRS-CP
2574	0			ifrs-ci	Income Statement Disclosures (abstract)	IAS 1
2575	0		String	ifrs-ci	Extraordinary Items of Income (Expense) Disclosures	IAS 8 11
2576	0		String	ifrs-ci	Detail of Extraordinary Items of Income (Expense)	IAS 8 11
2577	0		Tuple	ifrs-ci	Extraordinary Item of Income (Expense)	IAS 8 11
2578	0		String	ifrs-ci	Description of Extraordinary Item of Income (Expense)	IAS 8 11
2579	0		String	ifrs-ci	Type of Extraordinary Item of Income (Expense)	XBRL
2580	0	credit	Monetary	ifrs-ci	Amount of Extraordinary Item of Income (Expense)	IAS 8 11
2581	0		String	ifrs-ci	Income Tax Expense (Income) Disclosures	IFRS-CP
2582	0		String	ifrs-ci	Major Components of Income Tax Expense (Income)	IAS 12 79
2583	0	debit	Monetary	ifrs-ci	Income Tax Expense (Income), Current and Deferred	IAS 12 80
2584	1	debit	Monetary	ifrs-ci	Current Income Tax Expense, Net	IAS 12 80 a
2585	1	debit	Monetary	ifrs-ci	Current Tax Expense	IAS 12 80 a
2586	-1	credit	Monetary	ifrs-ci	Tax Benefit Arising from Previously Unrecognised Tax Assets used to Reduce Current Tax Expense	IAS 12 80 e
2587	1	debit	Monetary	ifrs-ci	Adjustments to Current Tax of Prior Period	IAS 12 80 b
2588	1	debit	Monetary	ifrs-ci	Other Current Tax Expense	IAS 12 79
2589	1	debit	Monetary	ifrs-ci	Deferred Tax Expense, Net	IAS 12 81 g ii; IAS 12 79
2590	1	debit	Monetary	ifrs-ci	Deferred Tax Expense (Income) Relating to Origination and Reversal of Temporary Differences	IAS 12 80 c
2591	1	debit	Monetary	ifrs-ci	Deferred Tax Expense (Income) Relating to Tax Rate Changes or New Taxes	IAS 12 80 d
2592	-1	credit	Monetary	ifrs-ci	Tax Benefit Arising from Previously Unrecognised Tax Assets used to Reduce Deferred Tax Expense	IAS 12 80 f
2593	1	debit	Monetary	ifrs-ci	Deferred Tax Expense Arising from Write Down or Reversal of Write Down of a Deferred Tax Asset during Assessment of Usability	IAS 12 80 g; IAS 12 56
2594	1	debit	Monetary	ifrs-ci	Other Deferred Tax Expense	IAS 12 79
2595	1	debit	Monetary	ifrs-ci	Tax Expense (Income) Relating to Changes in Accounting Policies and Fundamental Errors	IAS 12 80 h
2596	1	debit	Monetary	ifrs-ci	Tax Expense (Income) Relating to Extraordinary Items	IAS 12 81 b
2597	1	debit	Monetary	ifrs-ci	Effect of Change in Tax Status of Enterprise or Shareholders	SIC 25 4
2598	0	debit	Monetary	ifrs-ci	Income Tax Expense (Income), Foreign, Domestic, Equity Accounted Investments	IFRS-CP
2599	1	debit	Monetary	ifrs-ci	Income Tax Expense (Income), Foreign and Domestic	IFRS-CP
2600	1	debit	Monetary	ifrs-ci	Current Income Tax Expense, Foreign and Domestic	IFRS-CP
2601	1	debit	Monetary	ifrs-ci	Current Income Tax Expense, Foreign	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
2602	1	debit	Monetary	ifrs-ci	Current Income Tax Expense, Domestic	IFRS-CP
2603	1	debit	Monetary	ifrs-ci	Deferred Tax Expense, Foreign and Domestic	IFRS-CP
2604	1	debit	Monetary	ifrs-ci	Deferred Tax Expense, Foreign	IFRS-CP
2605	1	debit	Monetary	ifrs-ci	Deferred Tax Expense, Domestic	IFRS-CP
2606	1	debit	Monetary	ifrs-ci	Share of Taxation Attributable to Equity Accounted Investments	IFRS-CP
2607	1	debit	Monetary	ifrs-ci	Share of Taxation Attributable to Subsidiaries	IFRS-CP
2608	1	debit	Monetary	ifrs-ci	Share of Taxation Attributable to Joint Ventures	IFRS-CP
2609	1	debit	Monetary	ifrs-ci	Share of Taxation Attributable to Associates	IFRS-CP
2610	0		String	ifrs-ci	Reconciliation of Applicable Taxation	IAS 12 81 c
2611	0		String	ifrs-ci	Reconciliation Tax Expense Using Statutory Rate to Tax Expense Using Effective Rate	IAS 12 81 c i
2612	0	debit	Monetary	ifrs-ci	Tax Expense Using Effective Rate	IAS 12 81 c i
2613	1	debit	Monetary	ifrs-ci	Adjustments to Tax Expense Using Statutory Rate	IAS 12 81 c i
2614	1	debit	Monetary	ifrs-ci	Tax Effect of Rates in Other Jurisdictions	IFRS-CP
2615	-1	credit	Monetary	ifrs-ci	Tax Effect of Non Taxable Revenues	IFRS-CP
2616	1	debit	Monetary	ifrs-ci	Tax Effect of Non Tax Deductible Expenses	IFRS-CP
2617	-1	credit	Monetary	ifrs-ci	Tax Effect of Utilisation of Previously Unrecognised Tax Losses	IFRS-CP
2618	-1	credit	Monetary	ifrs-ci	Tax Effect of Tax Benefit Not Previously Recognised in Income Statement	IFRS-CP
2619	-1	credit	Monetary	ifrs-ci	Tax Effect from Reassessment of Unrecognised Deferred Tax Assets	IFRS-CP
2620	1	debit	Monetary	ifrs-ci	Tax Effect of Change in Tax Rates	IFRS-CP
2621	1	debit	Monetary	ifrs-ci	Tax Effect from Under or Over Provisions in Prior Periods	IFRS-CP
2622	1	debit	Monetary	ifrs-ci	Taxation Calculated at Applicable Rate	IAS 12 81 c i
2623	1	debit	Monetary	ifrs-ci	Other Increase (Decrease) in Statutory Tax Charge	IFRS-CP
2624	1	debit	Monetary	ifrs-ci	Tax Expense Using Statutory Rate	IAS 12 81 c i
2625	0		String	ifrs-ci	Reconciliation of Statutory Tax Rate to Effective Tax Rate	IAS 12 81 c ii
2626	0		Decimal	ifrs-ci	Effective Tax Rate	IAS 12 81 c ii
2627	1		Decimal	ifrs-ci	Adjustments to Statutory Tax Rate	IAS 12 81 c ii
2628	1		Decimal	ifrs-ci	Tax Rate Effect of Rates in Other Jurisdiction	IFRS-CP
2629	-1		Decimal	ifrs-ci	Tax Rate Effect of Non Taxable Revenues	IFRS-CP
2630	1		Decimal	ifrs-ci	Tax Rate Effect of Non Deductible Expenses	IFRS-CP
2631	-1		Decimal	ifrs-ci	Tax Rate Effect of Utilisation of Previously Unrecognised Tax Losses	IFRS-CP
2632	-1		Decimal	ifrs-ci	Tax Rate Effect of Tax Benefit Not Previously Recognised in Income Statement	IFRS-CP
2633	-1		Decimal	ifrs-ci	Tax Rate Effect from Reassessment of Unrecognised Deferred Tax Assets	IFRS-CP
2634	1		Decimal	ifrs-ci	Tax Rate Effect of Rate Changes in Other Jurisdictions	IFRS-CP
2635	1		Decimal	ifrs-ci	Tax Rate Effect from Under or Over Provisions in Prior Periods	IFRS-CP
2636	1		Decimal	ifrs-ci	Other Increase (Decrease) in Statutory Tax Rate	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
2637	1		Decimal	ifrs-ci	Statutory Tax Rate	IAS 12 81 c ii
2638	0		Monetary	ifrs-ci	Explanation of Basis of Computation of Applicable Tax Rate	IAS 12 81 c ii; IAS 12 81 c i
2639	0	debit	Monetary	ifrs-ci	Tax Expense (Income) for Discontinued Operations	IAS 12 81 h
2640	1	debit	Monetary	ifrs-ci	Tax Expense Relating to Gain (Loss) on Discontinuance	IAS 12 81 h i
2641	1	debit	Monetary	ifrs-ci	Tax Expense Relating to Profit (Loss) from Ordinary Activities of Discontinued Operation	IAS 12 81 h ii
2642	0		String	ifrs-ci	Tax Disclosures Related to Items Charged to Equity	IAS 12 81 a
2643	0		Monetary	ifrs-ci	Aggregate Current Taxation Relating to Items Charged to Equity	IAS 12 81 a
2644	0		Monetary	ifrs-ci	Aggregate Deferred Taxation Relating to Items Charged to Equity	IAS 12 81 a
2645	0		String	ifrs-ci	Income Tax Consequences Relating to Dividend Payments	IAS 12 52A; IAS 12 81 i
2646	0		String	ifrs-ci	Nature of Potential Income Tax Consequences Related to Dividend Payments	IAS 12 82A
2647	0		Monetary	ifrs-ci	Amount of Income Tax Consequences of Dividends Not Recognised as a Liability	IAS 12 81 i
2648	0		String	ifrs-ci	Potential Income Tax Consequences Relating to Dividend Payments Not Practicably Determinable	IAS 12 82A
2649	0		Monetary	ifrs-ci	Amounts of Potential Income Tax Consequences	IAS 12 82A
2650	0		String	ifrs-ci	Reason for Not Recognising Aggregate Temporary Differences for Deferred Tax Liabilities Related to Branches, Subsidiaries, Associates, and Joint Ventures	IAS 12 81 f
2651	0		String	ifrs-ci	Explanation of Changes in Applicable Tax Rate	IAS 12 81 d
2652	0		String	ifrs-ci	Finance Costs Disclosures	IAS 1 75 c
2653	0			ifrs-ci	Classes of Finance Costs (abstract)	IAS 1 75 c
2654	0	debit	Monetary	ifrs-ci	Finance Costs, Total	IAS 1 75 c
2655	1	debit	Monetary	ifrs-ci	Interest Expense	IAS 39 170 c i
2656	1	debit	Monetary	ifrs-ci	Interest Expense, Bank Borrowings	IFRS-CP
2657	1	debit	Monetary	ifrs-ci	Interest Expense, Debentures and Other Unsecured Borrowings	IFRS-CP
2658	0	debit	Monetary	ifrs-ci	Interest Expense, Convertible Borrowings	IFRS-CP
2659	1	debit	Monetary	ifrs-ci	Interest Expense, Redeemable Preference Shares	IFRS-CP
2660	1	debit	Monetary	ifrs-ci	Interest Expense, Finance Leases	IFRS-CP
2661	1	debit	Monetary	ifrs-ci	Interest Expense, Other Financing Instruments	IFRS-CP
2662	1	debit	Monetary	ifrs-ci	Interest Expense, Non Redeemable Preference Shares	IFRS-CP
2663	1	debit	Monetary	ifrs-ci	Interest Expense, Other	IFRS-CP
2664	1	debit	Monetary	ifrs-ci	Amortisation of Discounts or Premiums Relating to Borrowings	IAS 23 5 b
2665	1	debit	Monetary	ifrs-ci	Amortisation of Ancillary Costs Relating to Borrowing Arrangements	IAS 23 5 c
2666	1	debit	Monetary	ifrs-ci	Foreign Exchange Losses from Foreign Currency Borrowings Related to Interest Costs	IAS 23 5 e
2667	1	debit	Monetary	ifrs-ci	Loss on Redemption and Extinguishment of Debt	IFRS-CP
2668	1	debit	Monetary	ifrs-ci	Other Finance Costs	IFRS-SC
2669	0		String	ifrs-ci	Income (Loss) from Investments Disclosures	IFRS-CP
2670	0			ifrs-ci	Classes of Income (Loss) from Investments (abstract)	IFRS-CP

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ID	Weight	Bal	Type	NS	Label	Reference
2671	0	credit	Monetary	ifrs-ci	Income (Loss) from Investments, Total	IFRS-CP
2672	1	credit	Monetary	ifrs-ci	Interest Earned on Loans	IFRS-CP
2673	1	credit	Monetary	ifrs-ci	Dividends from Trading Investments	IFRS-CP
2674	1	credit	Monetary	ifrs-ci	Gain (Loss) on Disposal of Trading Investments	IFRS-CP
2675	1	credit	Monetary	ifrs-ci	Gain (Loss) on Trading Investments	IAS 39 170 c ii
2676	1	credit	Monetary	ifrs-ci	Gain (Loss) on Disposal of Available for Sale Investments	IFRS-CP
2677	1	credit	Monetary	ifrs-ci	Other Income (Losses) from Investments	IFRS-CP
2678	0		String	ifrs-ci	Profit (Loss) from Operations Disclosures	IAS 8 16
2679	0		String	ifrs-ci	Staff Cost Disclosures	IFRS-CP
2680	0		String	ifrs-ci	Employee Expenses Disclosures	IFRS-CP
2681	0			ifrs-ci	Classes of Employee Expenses (abstract)	IAS 1 80
2682	0	debit	Monetary	ifrs-ci	Employee Expenses, Total [by nature]	IAS 1 80
2683	1	debit	Monetary	ifrs-ci	Wage and Salaries [by nature]	IAS 1 80
2684	1	debit	Monetary	ifrs-ci	Short Term Employee Benefits [by nature]	IAS 19 23
2685	1	debit	Monetary	ifrs-ci	Post Employment Benefit Obligation Expense, Defined Contribution Plans [by nature]	IAS 19 46
2686	1	debit	Monetary	ifrs-ci	Post Employment Benefit Obligation Expense, Defined Benefit Plans [by nature]	IAS 19 61; IAS 19 120 f
2687	1	debit	Monetary	ifrs-ci	Termination Benefits [by nature]	IAS 19 142
2688	1	debit	Monetary	ifrs-ci	Equity Compensation Plans [by nature]	IAS 19 147 c
2689	1	debit	Monetary	ifrs-ci	Other Long Term Benefits [by nature]	IAS 19 131
2690	1	debit	Monetary	ifrs-ci	Other Employee Expenses [by nature]	IAS 1 80
2691	0		String	ifrs-ci	Earnings Per Share Disclosures	IAS 33
2692	0		String	ifrs-ci	Basic Earnings (Loss) Per Share Disclosures	IAS 33 49
2693	0		Monetary	ifrs-ci	Basic Earnings (Loss) Per Share [Dimension]	IAS 33 51; IAS 33 48
2694	0		Monetary	ifrs-ci	Income Available to Common Shareholders, Basic	IAS 33 49 a
2695	1		Monetary	ifrs-ci	Adjustments to Compute Income Available to Common Shareholders, Basic	IAS 33 11
2696	1		Monetary	ifrs-ci	Preference Dividends Declared	IAS 33 11
2697	1		Monetary	ifrs-ci	Cumulative Effect of Change in Accounting Policy Per Basic Share	IAS 33 43 a
2698	1		Monetary	ifrs-ci	Unrecognised Cumulative Preference Dividends	IAS 1 74 d
2699	1		Monetary	ifrs-ci	Other Increase (Decrease) in Computing Income Available to Common Shareholders	IFRS-CP
2700	1		Monetary	ifrs-ci	Net Profit (Loss) for Period After Tax and Net of Minority Interests Transferred to Equity	IAS 1 75 i
2701	0		Shares	ifrs-ci	Weighted Average Number of Shares, Basic	IAS 33 49 b
2702	0		String	ifrs-ci	Diluted Earnings (Loss) Per Share Disclosures	IAS 33 49
2703	0		Monetary	ifrs-ci	Diluted Earnings (Loss) Per Share [Dimension]	IAS 33 51; IAS 33 48
2704	0		Monetary	ifrs-ci	Income Available to Common Shareholders, Diluted	IAS 33 49 a

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ID	Weight	Bal	Type	NS	Label	Reference
2705	1		Monetary	ifrs-ci	Adjustments to Compute Income Available to Common Shareholders, Diluted	IAS 33 49 a
2706	1		Monetary	ifrs-ci	Interest Expense Related to Convertible Debt	IAS 33 49 a
2707	1		Monetary	ifrs-ci	Current and Deferred Tax Relating to Interest on Convertible Debt	IAS 33 49 a
2708	1		Monetary	ifrs-ci	Interest Expense Relating to Convertible Preference Shares	IAS 33 49 a
2709	1		Monetary	ifrs-ci	Current and Deferred Tax Relating to Interest on Convertible Preference Shares	IAS 33 49 a
2710	1		Monetary	ifrs-ci	Interest Expense Relating to Other Potentially Dilutive Shares	IAS 33 49 a
2711	1		Monetary	ifrs-ci	Current and Deferred Tax Relating to Interest on Other Potentially Dilutive Shares	IAS 33 49 a
2712	1		Monetary	ifrs-ci	Other Increase (Decrease) to Compute Income Available to Common Shareholders, Diluted	IAS 33 49 a
2713	1		Monetary	ifrs-ci	Income Available to Common Shareholders, Basic [Diluted Computation]	IAS 33 49 a
2714	0		Shares	ifrs-ci	Weighted Average Number of Shares, Diluted	IAS 33 49 a
2715	1		Shares	ifrs-ci	Adjustments to Compute Weighted Average Number of Shares, Diluted	IAS 33 49 b
2716	1		Shares	ifrs-ci	Employee Share Options	IAS 33 49 b
2717	1		Shares	ifrs-ci	Warrants, Options and Rights	IAS 33 49 b
2718	1		Shares	ifrs-ci	Convertible Debt	IAS 33 49 b
2719	1		Shares	ifrs-ci	Convertible Preference Shares	IAS 33 49 b
2720	1		Shares	ifrs-ci	Contingently Issuable Shares	IAS 33 49 b
2721	1		Shares	ifrs-ci	Other Potentially Dilutive Shares	IAS 33 49 b
2722	1		Shares	ifrs-ci	Weighted Average Number of Shares, Basic [Diluted Computation]	IAS 33 49 b
2723	0		String	ifrs-ci	Construction Contracts Revenue Disclosures	IAS 11
2724	0	credit	Monetary	ifrs-ci	Construction Contract Revenue Recognised During Period	IAS 11 39 a
2725	0		String	ifrs-ci	Method Used to Determine Construction Contract Revenue	IAS 11 39 b
2726	0		String	ifrs-ci	Method Used to Determine Stage of Completion of Contracts During Period	IAS 11 39 c
2727	0	debit	Monetary	ifrs-ci	Amount Due from (to) Customers Under Construction Contracts, Net	IAS 11 42
2728	1	debit	Monetary	ifrs-ci	Amount Due from Customers Under Construction Contracts	IAS 11 42 a
2729	1	debit	Monetary	ifrs-ci	Costs Incurred and Recognised Profits (Less Recognised Losses) to Date, Due from	IAS 11 42 a
2730	-1	credit	Monetary	ifrs-ci	Progress Billings on Construction Contracts, Due from	IAS 11 42 a
2731	-1	credit	Monetary	ifrs-ci	Amount Due to Customers Under Construction Contracts	IAS 11 42 b
2732	1	debit	Monetary	ifrs-ci	Costs Incurred and Recognised Profits (Less Recognised Losses) to Date, Due to	IAS 11 42 b
2733	-1	credit	Monetary	ifrs-ci	Progress Billings on Construction Contracts, Due to	IAS 11 42 b
2734	0		String	ifrs-ci	Barter Transactions Revenue Disclosures	IAS 18 35 c
2735	0		String	ifrs-ci	Detail of Barter Transactions Revenue	IAS 18 35 c
2736	0		Tuple	ifrs-ci	Barter Transaction Revenue	IAS 18 35 c
2737	0		String	ifrs-ci	Description of Barter Transaction	IAS 18 35 c
2738	0		String	ifrs-ci	Type of Barter Transaction	XBRL

ID	Weight	Bal	Type	NS	Label	Reference
2739	0	credit	Monetary	ifrs-ci	Amount of Barter Transaction	IAS 18 35 c
2740	0		String	ifrs-ci	Exceptional Items of Income or Expense Disclosures	IAS 8 16
2741	0	credit	Monetary	ifrs-ci	Exceptional Items of Income (Expense), Total	IAS 8 16
2742	0		String	ifrs-ci	Detail of Exceptional Items of Income (Expense)	IAS 8 16
2743	0		Tuple	ifrs-ci	Exceptional Item of Income (Expense)	IAS 8 16
2744	0		String	ifrs-ci	Description of Exceptional Item of Income (Expense)	IAS 8 16
2745	0		String	ifrs-ci	Type of Exceptional Item of Income (Expense)	XBRL
2746	0	credit	Monetary	ifrs-ci	Amount of Exceptional Item of Income (Expense)	IAS 8 16
2747	0		String	ifrs-ci	Operating Leases as Lessees Disclosures	IAS 17
2748	0		Monetary	ifrs-ci	Non Cancelable Future Minimum Lease Payments, Lessees	IAS 17 27 a
2749	1		Monetary	ifrs-ci	Not Later than One Year, Non Cancelable Future Minimum Lease Payments	IAS 17 27 a i
2750	1		Monetary	ifrs-ci	Later than One Year and Less than Five Years, Non Cancelable Future Minimum Lease Payments	IAS 17 27 a ii
2751	1		Monetary	ifrs-ci	Later than Five Years, Non Cancelable Future Minimum Lease Payments	IAS 17 27 a iii
2752	0		Monetary	ifrs-ci	Future Minimum Sublease Payments Expected to be Received Under Non Cancelable Subleases	IAS 17 27 b
2753	0		Monetary	ifrs-ci	Lease and Sublease Payments Recognised in Income	IAS 17 27 c
2754	1		Monetary	ifrs-ci	Minimum Lease Payments Under Operating Leases	IAS 17 27 c
2755	1		Monetary	ifrs-ci	Contingent Rents Under Operating Leases	IAS 17 27 c
2756	1		Monetary	ifrs-ci	Sublease Payments Under Operating Leases	IAS 17 27 c
2757	0		String	ifrs-ci	Significant Operating Lease Arrangements	IAS 17 27 d
2758	0		String	ifrs-ci	Basis on Which Contingent Rent Determined	IAS 17 27 d i
2759	0		String	ifrs-ci	Restrictions Imposed by Lease Arrangements, Operating Lease Arrangements	IAS 17 27 d iii
2760	0		String	ifrs-ci	Existence and Terms of Renewal or Purchase Options and Escalation Clauses, Operating Lease Arrangements	IAS 17 27 d ii
2761	0		String	ifrs-ci	Other Significant Terms of Operating Lease Arrangements	IAS 17 27 d
2762	0		String	ifrs-ci	Impairment of Assets by Cash Generating Unit Disclosures	IAS 36 117 d
2763	0		String	ifrs-ci	Detail of Cash Generating Units with Impaired Assets	IAS 36 117 d iii
2764	0		Tuple	ifrs-ci	Cash Generating Unit with Impaired Assets	IAS 36 117 d iii
2765	0		String	ifrs-ci	Description of Cash Generating Unit	IAS 36 117 d i
2766	0		String	ifrs-ci	Type of Cash Generating Unit	XBRL
2767	0		String	ifrs-ci	Class of Assets Impaired	IAS 36 117 d ii
2768	0		String	ifrs-ci	Reportable Primary Segment of Cash Generating Unit	IAS 36 117 d ii
2769	0	debit	Monetary	ifrs-ci	Amount of Impairment	IAS 36 117 d ii
2770	0		String	ifrs-ci	Change in Method of Compilation of Impairment Used by Cash Generating Units	IAS 36 117 d iii
2771	0		String	ifrs-ci	Current Method Used by Cash Generating Units	IAS 36 117 d iii
2772	0		String	ifrs-ci	Former Method Used by Cash Generating Units	IAS 36 117 d iii
2773	0		String	ifrs-ci	Reasons for Changing Compilation Method	IAS 36 117 d iii

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ID	Weight	Bal	Type	NS	Label	Reference
2774	0			ifrs-ci	Other Disclosures (abstract)	IAS 1
2775	0		String	ifrs-ci	Business Combinations Disclosures	IAS 22
2776	0		String	ifrs-ci	Detail of Acquisitions	IAS 22 86
2777	0		Tuple	ifrs-ci	Acquisition	IAS 22 86 b
2778	0		String	ifrs-ci	Name of Entity Acquired	IAS 22 86 a
2779	0		String	ifrs-ci	Description of Entity Acquired	IAS 22 86 a
2780	0		String	ifrs-ci	Type of Entity Acquired	XBRL
2781	0		Date	ifrs-ci	Effective Date of Acquisition	IAS 22 86 c
2782	0		String	ifrs-ci	Operations Acquired Which Enterprise has Decided to Dispose	IAS 22 86 d
2783	0		String	ifrs-ci	Method Used to Translate Goodwill and Fair Value Adjustments	IAS 21 45
2784	0		Decimal	ifrs-ci	Percentage of Voting Shares Acquired	IAS 22 87 a
2785	0		String	ifrs-ci	Purchase Consideration to Acquire Entity	IAS 22 87
2786	0		String	ifrs-ci	Description of Purchase Consideration Paid or Contingently Payable	IAS 22 87 b
2787	0		Monetary	ifrs-ci	Total Net Consideration Paid to Acquire Entity	IAS 7 40 a
2788	1	debit	Monetary	ifrs-ci	Aggregate Amount of Cash Consideration Paid to Acquire Entity	IAS 7 40
2789	1	debit	Monetary	ifrs-ci	Amount of Total Purchase Consideration Paid by Means of Cash and Cash Equivalents	IAS 7 40 b
2790	-1	credit	Monetary	ifrs-ci	Amount of Cash and Cash Equivalents in Entity Acquired	IAS 7 40 c
2791	1	debit	Monetary	ifrs-ci	Aggregate Amount of Assets and Liabilities Other than Cash or Cash Equivalents Paid to Acquire Entity	IAS 7 40 d
2792	0		Decimal	ifrs-ci	Portion of Total Purchase Consideration Discharged by Means of Cash and Cash Equivalents	IAS 7 40 b
2793	0		Monetary	ifrs-ci	Fair Value of Shares Issued to Acquire Entity	IAS 22 87 b
2794	0		String	ifrs-ci	Fact that Listed Shares are Issued at Other than Published Price	SIC 28 7
2795	0		String	ifrs-ci	Reason Why Published Price of Listed Shares Issued is Not Fair Value	SIC 28 7
2796	0		String	ifrs-ci	Method and Assumptions Used to Determine Fair Value of Listed Shares Issued	SIC 28 7
2797	0		Monetary	ifrs-ci	Aggregate Amount of Difference Between Published Price and Fair Value of Listed Shares Issued	SIC 28 7
2798	0		String	ifrs-ci	Method and Assumptions Used to Determine Fair Value of Unlisted Shares Issued	SIC 28 8
2799	0		Monetary	ifrs-ci	Amount of Contingent Payments to Acquire Entity	IAS 22 87 b
2800	0		String	ifrs-ci	Detail of Major Classes of Assets or Liabilities in Entity Acquired	IAS 7 40 d
2801	0		Tuple	ifrs-ci	Major Class of Asset or Liability in Entity Acquired	IAS 7 40 d
2802	0		String	ifrs-ci	Description of Class of Asset or Liability in Entity Acquired	IAS 7 40 d
2803	0		String	ifrs-ci	Type of Class of Asset or Liability in Entity Acquired	XBRL
2804	0		Monetary	ifrs-ci	Fair Value of Asset or Liability Class of Entity Acquired	IAS 7 40 d
2805	0		String	ifrs-ci	Fair Values Determined on a Provisional Basis for Acquisition	IAS 22 93
2806	0		String	ifrs-ci	Reasons Why Fair Values or Purchase Consideration is Determined on a Provisional Basis	IAS 22 93

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ID	Weight	Bal	Type	NS	Label	Reference
2807	0		String	ifrs-ci	Reason Why Fair Values of Assets and Liabilities or Purchase Consideration Can Only be Determined on a Provisional Basis at End of Period	IAS 22 93
2808	0		String	ifrs-ci	Explanation of Subsequent Adjustments to Provisional Fair Values	IAS 22 93
2809	0		String	ifrs-ci	Explanation of Subsequent Adjustments to Such Provisional Fair Values	IAS 22 93
2810	0		Monetary	ifrs-ci	Aggregate Carrying Amount of Provisions Recorded for Terminating or Reducing Activities of an Acquiree	IAS 22 92
2811	0		Monetary	ifrs-ci	Aggregate Amount of Cash and Cash Equivalents in Entity Acquired	IAS 7 40 c
2812	0		Monetary	ifrs-ci	Aggregate Amount of Assets and Liabilities, Other than Cash or Cash Equivalents, in Entity Acquired	IAS 7 40 d
2813	0		String	ifrs-ci	Goodwill Relating to Acquisition	IAS 22 88
2814	0		String	ifrs-ci	Amortisation Period for Goodwill Recognised on Acquisition	IAS 22 88 a
2815	0		String	ifrs-ci	Reasons for Amortisation of Goodwill Exceeding Twenty Years	IAS 22 88 b
2816	0		String	ifrs-ci	Factors for Amortisation of Goodwill Exceeding Twenty Years	IAS 22 88 b
2817	0		String	ifrs-ci	Non Straight Line Amortisation of Goodwill	IAS 22 88 c
2818	0		String	ifrs-ci	Reason Non Straight Line Amortisation Basis is More Appropriate	IAS 22 88 c
2819	0		String	ifrs-ci	Non Straight Line Amortisation Basis Used	IAS 22 88 c
2820	0		String	ifrs-ci	Line Items of Income Statement in Which Amortisation of Goodwill is Included	IAS 22 88 d
2821	0		String	ifrs-ci	Detail of Uniting of Interests	IAS 22 94
2822	0		Tuple	ifrs-ci	Uniting of Interest	IAS 22 94 a
2823	0		String	ifrs-ci	Names of Entities United	IAS 22 86 a
2824	0		String	ifrs-ci	Description of Uniting of Interest	IAS 22 86 a
2825	0		String	ifrs-ci	Type of Uniting of Interest	XBRL
2826	0		Date	ifrs-ci	Effective Date of Uniting of Interest	IAS 22 86 c
2827	0		String	ifrs-ci	Operations United Which Enterprise has Decided to Dispose	IAS 22 86 d
2828	0		String	ifrs-ci	Detail of Shares Issued as Consideration for Uniting of Interest	IAS 22 94 a
2829	0		Tuple	ifrs-ci	Shares Issued as Consideration for Merger	IAS 22 94 a
2830	0		String	ifrs-ci	Description of Shares Issued as Consideration for Merger	IAS 22 86 a
2831	0		String	ifrs-ci	Type of Shares Issued as Consideration for Merger	XBRL
2832	0		Shares	ifrs-ci	Number of Shares Issued as Consideration for Merger	IAS 22 86 a
2833	0		String	ifrs-ci	Percentage of Voting Shares Exchanged to Effect Uniting of Interests	IAS 22 94 a
2834	0		String	ifrs-ci	Explanation of Amounts of Assets and Liabilities Contributed by Each Entity	IAS 22 94
2835	0		String	ifrs-ci	Detail of Major Classes of Assets or Liabilities in Entity United	IFRS-CP
2836	0		Tuple	ifrs-ci	Major Class of Asset or Liability in Entity United	IFRS-CP
2837	0		String	ifrs-ci	Description of Class of Asset or Liability in Entity United	IFRS-CP
2838	0		String	ifrs-ci	Type of Class of Asset or Liability in Entity United	XBRL
2839	0		Monetary	ifrs-ci	Fair Value of Asset or Liability Class of Entity United	IAS 22 94 b
2840	0		String	ifrs-ci	Income Statement Disclosures Related to Period Prior to Uniting of Interest	IAS 22 94 c

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ID	Weight	Bal	Type	NS	Label	Reference
2841	0		Monetary	ifrs-ci	Sales of Each Entity Prior to Date of Combination that are Included in Net Profit or Loss Shown by Combined Entity's Financial Statements	IAS 22 94
2842	0		Monetary	ifrs-ci	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	IAS 22 94
2843	0		Monetary	ifrs-ci	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	IAS 22 94
2844	0		Monetary	ifrs-ci	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	IAS 22 94
2845	0		String	ifrs-ci	Disposals in Aggregate	IAS 7 40; IAS 27 32
2846	0		Monetary	ifrs-ci	Total Net Disposal Consideration Received in Disposal of Entities	IAS 7 40 a
2847	1		Monetary	ifrs-ci	Aggregate Amount of Cash Consideration Received in Disposal of Entities	IAS 7 40
2848	1		Monetary	ifrs-ci	Amount of Total Disposal Consideration Received by Means of Cash and Cash Equivalents	IAS 7 40 b
2849	-1		Monetary	ifrs-ci	Amount of Cash and Cash Equivalents in Entity Disposed	IAS 7 40 c
2850	1		Monetary	ifrs-ci	Aggregate Amount of Assets and Liabilities Other than Cash or Cash Equivalents in Entities Disposed	IAS 7 40 d
2851	0		String	ifrs-ci	Detail of Major Classes of Assets or Liabilities of Entities Disposed	IAS 7 40 d
2852	0		Tuple	ifrs-ci	Major Class Asset or Liability of Entity Disposed	IAS 7 40 d
2853	0		String	ifrs-ci	Entity Disposed	IAS 7 40 d
2854	0		String	ifrs-ci	Description of Class of Asset or Liability in Entity Disposed	IAS 7 40 d
2855	0		String	ifrs-ci	Type of Class of Asset or Liability in Entity Disposed	XBRL
2856	0		Monetary	ifrs-ci	Amount of Consideration for Class of Asset or Liability for Entity Disposed	IAS 7 40 d
2857	0		String	ifrs-ci	Capital Commitments Disclosures	IFRS-CP
2858	0		String	ifrs-ci	Detail of Capital Commitments	IFRS-CP
2859	0		Tuple	ifrs-ci	Capital Commitment	IFRS-CP
2860	0		String	ifrs-ci	Description of Capital Commitment	IFRS-CP
2861	0		String	ifrs-ci	Type of Capital Commitment	XBRL
2862	0		Monetary	ifrs-ci	Amount of Capital Commitment	IFRS-CP
2863	0		String	ifrs-ci	Timing of Capital Commitment	IFRS-CP
2864	0		String	ifrs-ci	Contingencies Disclosures	IAS 37
2865	0		String	ifrs-ci	Detail of Contingent Liabilities	IAS 37 86
2866	0		Tuple	ifrs-ci	Contingent Liability	IAS 37 86
2867	0		String	ifrs-ci	Description or Nature of Contingent Liability	IAS 37 86
2868	0		String	ifrs-ci	Type of Contingent Liability	XBRL
2869	0		String	ifrs-ci	Explanation of Amount of Estimated Financial Effect of Contingent Liability	IAS 37 86 a
2870	0		String	ifrs-ci	Explanation of Uncertainties Relating to Amount or Timing of Outflow	IAS 37 86 b
2871	0		String	ifrs-ci	Explanation of Possibility of Reimbursement	IAS 37 86 c

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ID	Weight	Bal	Type	NS	Label	Reference
2872	0		String	ifrs-ci	Information Regarding Contingent Liabilities that Disclosure is Not Practicable	IAS 37 91
2873	0		String	ifrs-ci	Reason for Non Disclosure of All Information of Contingent Liability	IAS 37 92
2874	0		String	ifrs-ci	Detail of Contingent Assets	IAS 37 89
2875	0		Tuple	ifrs-ci	Contingent Asset	IAS 37 89
2876	0		String	ifrs-ci	Description or Nature of Contingent Asset	IAS 37 89
2877	0		String	ifrs-ci	Type of Contingent Asset	XBRL
2878	0		String	ifrs-ci	Explanation of Amount of Estimated Financial Effect of Contingent Asset	IAS 37 89
2879	0		String	ifrs-ci	Information Regarding Contingent Assets that Disclosure is Not Practicable	IAS 37 91
2880	0		String	ifrs-ci	Reason for Non Disclosure of All Information of Contingent Asset	IAS 37 92
2881	0		String	ifrs-ci	Discontinuing Operations Disclosures	IAS 35
2882	0		String	ifrs-ci	Detail of Initial Disclosure of Discontinuing Operations	IAS 35 27; IAS 35 16
2883	0		Tuple	ifrs-ci	Initial Disclosure of Discontinuing Operation	IAS 35 27; IAS 35 16
2884	0		String	ifrs-ci	Description of Discontinuing Operation	IAS 35 27 a
2885	0		String	ifrs-ci	Type of Discontinuing Operation	XBRL
2886	0		String	ifrs-ci	Business or Geographic Segment in Which Reported	IAS 35 27 b
2887	0		Date	ifrs-ci	Date of Initial Disclosure of Discontinuing Event	IAS 35 27 c
2888	0		String	ifrs-ci	Nature of Initial Disclosure of Discontinuing Event	IAS 35 27 c
2889	0		Date	ifrs-ci	Date or Period of Expected Completion of Discontinuance	IAS 35 27 d
2890	0		String	ifrs-ci	Minimum Aggregate Financial Statement Disclosures Related to Discontinuing Operations	IAS 31 27 f
2891	0	debit	Monetary	ifrs-ci	Carrying Amount of Total Assets to be Disposed	IAS 35 27 e
2892	0	credit	Monetary	ifrs-ci	Carrying Amount of Total Liabilities to be Disposed	IAS 35 27 e
2893	0	credit	Monetary	ifrs-ci	Pretax Profit (Loss) from Ordinary Activities of Discontinuing Operations	IAS 31 27 f
2894	1	credit	Monetary	ifrs-ci	Revenue from Ordinary Activities of Discontinuing Operations	IAS 31 27 f
2895	-1	debit	Monetary	ifrs-ci	Expenses from Ordinary Activities of Discontinuing Operations	IAS 31 27 f
2896	0		Monetary	ifrs-ci	Income Tax on Profit (Loss) from Ordinary Activities of Discontinuing Operations	IAS 12 81 h; IAS 35 27 f
2897	1		Monetary	ifrs-ci	Net Cash Flows from (Used In) Operating Activities from Discontinuing Operations	IAS 35 29 g
2898	1		Monetary	ifrs-ci	Net Cash Flows from (Used In) Investing Activities from Discontinuing Operations	IAS 35 27 g
2899	1		Monetary	ifrs-ci	Net Cash Flows from (Used In) Financing Activities from Discontinuing Operations	IAS 35 27 g
2900	0		String	ifrs-ci	Assets Disposed or Liabilities Settled Under Binding Sales Agreements	IAS 35 31
2901	1	credit	Monetary	ifrs-ci	Pretax Gain (Loss) on Disposals Attributable to Discontinuing Operations, Gross	IAS 35 31 a i
2902	-1	debit	Monetary	ifrs-ci	Tax on Gain (Loss) on Disposals Attributable to Discontinuing Operations	IAS 12 81 h
2903	0		String	ifrs-ci	Explanation of Net Selling Price or Price Range of Asset Under Binding Sales Agreements	IAS 35 31 b

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ID	Weight	Bal	Type	NS	Label	Reference
2904	0	debit	Monetary	ifrs-ci	Carrying Amount of Assets Under Binding Sales Agreements	IAS 35 31 b
2905	0		String	ifrs-ci	Expected Timing of Receipt of Cash Flows Relating to Binding Sales Agreements	IAS 35 31 b
2906	0		String	ifrs-ci	Abandonment or Withdrawal from Plan Previously Reported as Discontinuing	IAS 35 36
2907	0		String	ifrs-ci	Description of Significant Changes in Amount or Timing of Cash Flows Relating to Assets or Liabilities Disposed	IAS 35 33
2908	0		String	ifrs-ci	Description of Events Causing Significant Changes in Amount or Timing of Cash Flows Relating to Assets or Liabilities Disposed	IAS 35 33
2909	0		String	ifrs-ci	Employee Compensation Plans Disclosures	IAS 19 144
2910	0		String	ifrs-ci	General Description of Employee Compensation Plans	IAS 19 144
2911	0		String	ifrs-ci	Equity Compensation Plans	IAS 19 144
2912	0		String	ifrs-ci	General Description of Equity Compensation Plans	IAS 19 144
2913	0		String	ifrs-ci	Detail of Equity Compensation Plans	IAS 19 144
2914	0		Tuple	ifrs-ci	Equity Compensation Plan	IAS 19 144
2915	0		String	ifrs-ci	Description of Equity Compensation Plan	IAS 19 147 a
2916	0		String	ifrs-ci	Type of Equity Compensation Plan	XBRL
2917	0		String	ifrs-ci	Terms, Including Vesting Provisions, of Equity Compensation Plan	IAS 19 147 a
2918	0		String	ifrs-ci	Detail of Own Equity Instruments Held Under Equity Compensation Plans	IAS 19 147 d
2919	0		Tuple	ifrs-ci	Own Equity Instrument Held by Equity Compensation Plan	IAS 19 147 d
2920	0		String	ifrs-ci	Description of Own Equity Instrument Held by Equity Compensation Plan	IAS 19 147 d
2921	0		String	ifrs-ci	Type of Own Equity Instrument Held by Equity Compensation Plan	XBRL
2922	0		String	ifrs-ci	Dividend and Voting Rights of Own Equity Instrument Held by Equity Compensation Plan	IAS 19 147 d
2923	0		String	ifrs-ci	Conversion Rights of Own Equity Instrument Held by Equity Compensation Plan	IAS 19 147 d
2924	0		String	ifrs-ci	Exercise Prices of Own Equity Instrument Held by Equity Compensation Plan	IAS 19 147 d
2925	0		String	ifrs-ci	Expiry Dates of Own Equity Instrument Held by Equity Compensation Plan	IAS 19 147 d
2926	0		String	ifrs-ci	Exercise Dates of Own Equity Instrument Held by Equity Compensation Plan	IAS 19 147 d
2927	0		Decimal	ifrs-ci	Number of Options of Own Equity Instrument Held by Equity Compensation Plan	IAS 19 147 d
2928	0		String	ifrs-ci	Extent to Which Own Equity Instrument is Vested	IAS 19 147 d
2929	0		String	ifrs-ci	Detail of Equity Instruments Issued Under Equity Compensation Plans	IAS 19 147 e
2930	0		Tuple	ifrs-ci	Equity Instrument Issued by Equity Compensation Plan	IAS 19 147 e
2931	0		String	ifrs-ci	Description of Equity Instrument Issued by Equity Compensation Plan	IAS 19 147 d
2932	0		String	ifrs-ci	Type of Equity Instrument Issued by Equity Compensation Plan	XBRL
2933	0		String	ifrs-ci	Dividend and Voting Rights of Equity Instrument Issued by Equity Compensation Plan	IAS 19 147 e

ID	Weight	Bal	Type	NS	Label	Reference
2934	0		String	ifrs-ci	Conversion Rights of Equity Instrument Issued by Equity Compensation Plan	IAS 19 147 e
2935	0		String	ifrs-ci	Exercise Prices of Equity Instrument Issued by Equity Compensation Plan	IAS 19 147 e
2936	0		String	ifrs-ci	Expiry Dates of Equity Instrument Issued by Equity Compensation Plan	IAS 19 147 e
2937	0		String	ifrs-ci	Exercise Dates of Equity Instrument Issued by Equity Compensation Plan	IAS 19 147 d
2938	0		Decimal	ifrs-ci	Number of Equity Instruments Issued by Equity Compensation Plan	IAS 19 147 e
2939	0		String	ifrs-ci	Extent to Which Equity Instrument is Vested for Instrument Issued by Equity Compensation Plan	IAS 19 147 d
2940	0		Monetary	ifrs-ci	Fair Value of Consideration Received from Equity Compensation Plans or from Employees	IAS 19 147 e
2941	0		Monetary	ifrs-ci	Fair Value at Date of Issue of Equity Instruments Issued by Equity Compensation Plan	IAS 19 148 b
2942	0		String	ifrs-ci	Detail of Share Options Exercised Under Equity Compensation Plans During Period	IAS 19 147 f
2943	0		Tuple	ifrs-ci	Share Options Exercised Under Equity Compensation Plans During Period	IAS 19 147 f
2944	0		String	ifrs-ci	Description of Share Options	IAS 19 147 f
2945	0		String	ifrs-ci	Type of Share Options	XBRL
2946	0		Decimal	ifrs-ci	Number of Share Options	IAS 19 147 f
2947	0		String	ifrs-ci	Exercise Dates of Share Options	IAS 19 147 f
2948	0		Monetary	ifrs-ci	Exercise Price of Share Options	IAS 19 147 f
2949	0		String	ifrs-ci	Entity's Own Instruments Held by Equity Compensation Plan	IAS 19 148
2950	0		Monetary	ifrs-ci	Fair Value of Entity's Own Equity Instruments Held by Equity Compensation Plans	IAS 19 148 a
2951	0		String	ifrs-ci	Detail of Entity's Own Instruments Issued to Equity Compensation Plan	IAS 19 148 b
2952	0		Tuple	ifrs-ci	Entity's Own Instruments Issued to Equity Compensation Plan	IAS 19 148 b
2953	0		String	ifrs-ci	Dates of Issue of Entity's Own Instruments to Equity Compensation Plan	IFRS-CP
2954	0		Decimal	ifrs-ci	Number of Entity's Own Instruments Issued to Equity Compensation Plan	IFRS-CP
2955	0		Monetary	ifrs-ci	Fair Value Per Instrument of Entity's Own Instrument Issued to Equity Compensation Plan	IFRS-CP
2956	0		Monetary	ifrs-ci	Total Fair Value of Entity's Own Instrument Issued to Equity Compensation Plan	IFRS-CP
2957	0		Decimal	ifrs-ci	Number of Share Options Held by Equity Compensation Plans or Employees that Lapsed During Period	IAS 19 147 g
2958	0		String	ifrs-ci	Movements in Equity Instruments in Equity Compensation Plan, Summary	IFRS-CP
2959	0		Decimal	ifrs-ci	Equity Instruments in Equity Compensation Plan, Ending Balance	IFRS-CP
2960	1		Decimal	ifrs-ci	Equity Instruments in Equity Compensation Plan, Beginning Balance	IFRS-CP
2961	1		Decimal	ifrs-ci	Equity Instruments in Equity Compensation Plan, Changes	IFRS-CP

ID	Weight	Bal	Type	NS	Label	Reference
2962	1		Decimal	ifrs-ci	Equity Instruments Issued	IFRS-CP
2963	-1		Decimal	ifrs-ci	Equity Instruments Exercised	IFRS-CP
2964	-1		Decimal	ifrs-ci	Equity Instruments Lapsed	IFRS-CP
2965	-1		Decimal	ifrs-ci	Equity Instruments Canceled	IFRS-CP
2966	0		Decimal	ifrs-ci	Equity Instruments in Equity Compensation Plan Exercisable at End of Period	IAS 19 147 d
2967	0		Monetary	ifrs-ci	Weighted Average Fair Value of Own Equity Instruments in Equity Compensation Plan at End of Period	IAS 19 147 d
2968	0		String	ifrs-ci	Explanation of Amounts Recognised and Guaranteed for Equity Compensation Plans	IAS 19 147 c
2969	0		String	ifrs-ci	Explanation of Amounts and Principal Terms of Loans or Guarantees Granted to or on Behalf of Equity Compensation Plans	IAS 19 147 h
2970	0		String	ifrs-ci	Loans and Advances to Employee Compensation Plans	IAS 19 147 h
2971	0		Monetary	ifrs-ci	Amount of Loans and Advances to Employee Compensation Plans	IAS 19 147 h
2972	0		String	ifrs-ci	Terms of Loans and Advances to Employee Compensation Plans	IAS 19 147 h
2973	0		String	ifrs-ci	Loans and Advances from Employee Compensation Plans	IAS 19 147 h
2974	0		Monetary	ifrs-ci	Amount of Loans and Advances from Employee Compensation Plans	IAS 19 147 h
2975	0		String	ifrs-ci	Terms of Loans and Advances from Employee Compensation Plans	IAS 19 147 h
2976	0	debit	Monetary	ifrs-ci	Employee Compensation Plan Expense Recognised	IAS 19 147 c
2977	0		String	ifrs-ci	Termination Benefits	IAS 19 132
2978	0		String	ifrs-ci	General Description of Termination Benefits	IFRS-CP
2979	0		String	ifrs-ci	Detail of Recognised Termination Benefits	IFRS-CP
2980	0		Tuple	ifrs-ci	Recognised Termination Benefit	IFRS-CP
2981	0		String	ifrs-ci	Description of Recognised Termination Benefit	IFRS-CP
2982	0		String	ifrs-ci	Type of Recognised Termination Benefit	XBRL
2983	0		String	ifrs-ci	Basis for Estimate of Recognised Termination Benefits	IFRS-CP
2984	0	credit	Monetary	ifrs-ci	Recognised Liability for Termination Benefits, Total	IFRS-CP
2985	1	credit	Monetary	ifrs-ci	Recognised Liability for Termination Benefits, Current	IFRS-CP
2986	1	credit	Monetary	ifrs-ci	Recognised Liability for Termination Benefits, Non Current	IFRS-CP
2987	0		String	ifrs-ci	Detail of Contingent Termination Benefits	IFRS-CP
2988	0		Tuple	ifrs-ci	Contingent Termination Benefit	IFRS-CP
2989	0		String	ifrs-ci	Description of Contingent Termination Benefit	IFRS-CP
2990	0		String	ifrs-ci	Type of Contingent Termination Benefit	XBRL
2991	0		String	ifrs-ci	Basis for Estimate of Contingent Termination Benefit	IFRS-CP
2992	0		Monetary	ifrs-ci	Amount of Contingent Termination Benefit	IFRS-CP
2993	0		String	ifrs-ci	Other Long Term Employee Benefits	IAS 19 126
2994	0		String	ifrs-ci	Events After Balance Sheet Date Disclosures	IAS 10
2995	0		String	ifrs-ci	Detail of Events After Balance Sheet Date	IAS 10 16
2996	0		Tuple	ifrs-ci	Event After Balance Sheet Date	IAS 10 20

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ID	Weight	Bal	Type	NS	Label	Reference
2997	0		String	ifrs-ci	Description of Event After Balance Sheet Date	IAS 10 20 a
2998	0		String	ifrs-ci	Type of Event After Balance Sheet Date	XBRL
2999	0		String	ifrs-ci	Explanation of Amount of Estimated Financial Effect of Event After Balance Sheet Date	IAS 10 20 b
3000	0		String	ifrs-ci	Detail of Dividends Declared After Balance Sheet Date	IAS 10 11
3001	0		Tuple	ifrs-ci	Dividend Declared After Balance Sheet Date	IAS 10 11
3002	0		String	ifrs-ci	Description of Dividend Declared After Balance Sheet Date	IAS 10 11
3003	0		String	ifrs-ci	Type of Dividend Declared After Balance Sheet Date	XBRL
3004	0		Monetary	ifrs-ci	Amount of Dividend Proposed or Declared After Balance Sheet Date But Before the Authorisation of Financial Statements	IAS 1 74 c
3005	0		Monetary	ifrs-ci	Amount of Income Tax Consequences of Dividend Proposed or Declared After Balance Sheet Date But Before Authorisation of Financial Statements	IAS 12 81 i
3006	0		String	ifrs-ci	Nature of Potential Income Tax Consequences that Would Result from Payment of Dividend	IAS 12 82A
3007	0		String	ifrs-ci	Financial Instruments Disclosures	IAS 32; IAS 39
3008	0		String	ifrs-ci	Disclosures Relating to Fair Value	IAS 32 77
3009	0		String	ifrs-ci	General Information Relating to Fair Value of Financial Instruments	IAS 32 77
3010	0		String	ifrs-ci	Fair Value of Financial Instruments in Aggregate	IAS 32 77
3011	0		String	ifrs-ci	Information on Average Aggregate Fair Value	IAS 32 94 b
3012	0		Monetary	ifrs-ci	Aggregate Fair Value of Financial Instruments	IAS 32 94 b
3013	1		Monetary	ifrs-ci	Aggregate Fair Value of Financial Assets	IAS 32 94 b
3014	-1		Monetary	ifrs-ci	Aggregate Fair Value of Financial Liabilities	IAS 32 94 b
3015	0		String	ifrs-ci	Range of Fair Values for Non Traded Financial Instruments	IAS 32 84
3016	0		String	ifrs-ci	Explanation of Carrying Amount and Fair Value of Financial Assets Carried at Amounts in Excess of Fair Value	IAS 32 88 a
3017	0		String	ifrs-ci	Reasons for Not Reducing Carrying Amount of Financial Assets Carried at Amounts in Excess of Fair Value	IAS 32 88 b
3018	0		String	ifrs-ci	Available for Sale Financial Assets	IAS 39 170 a
3019	0		String	ifrs-ci	Whether AFS Fair Value Changes are Reported in Income or Equity	IAS 39 167 b
3020	0		Monetary	ifrs-ci	Amount of AFS Fair Value Change Recognised in Equity for Period	IAS 39 170 a i
3021	0		Monetary	ifrs-ci	Amount of AFS Fair Value Removed from Equity and Reported in Net Profit or Loss for Period	IAS 39 170 a ii
3022	0		String	ifrs-ci	Financial Assets in Excess of Fair Value	IAS 32 88 a
3023	0		String	ifrs-ci	Reason for Reclassifications from Fair Value to Amortised Cost	IAS 39 170 e
3024	0		String	ifrs-ci	Impractical Fair Value Information	IAS 32 170 b
3025	0		String	ifrs-ci	Description of Financial Instruments Measured at Cost Not Fair Value	IAS 39 170 b
3026	0		String	ifrs-ci	Range of Estimated Fair Values	IAS 39 170 d
3027	0		String	ifrs-ci	Explanation of Why Fair Values are Unreliable	IAS 39 170 b
3028	0		String	ifrs-ci	Detail of Fair Value of Individual Financial Instruments	IAS 32 77
3029	0		Tuple	ifrs-ci	Fair Value of Individual Financial Instrument	IAS 32 77

ID	Weight	Bal	Type	NS	Label	Reference
3030	0		String	ifrs-ci	Description of Class of Individual Financial Instrument	IAS 32 77
3031	0		String	ifrs-ci	Type of Class of Individual Financial Instrument	XBRL
3032	0		String	ifrs-ci	Assumptions Used in Calculating Fair Values of Individual Financial Instrument	IAS 32 79
3033	0		String	ifrs-ci	Methods Adopted in Calculating Fair Values of Individual Financial Instrument	IAS 32 79
3034	0		Monetary	ifrs-ci	Carrying Amount of Class of Individual Financial Instrument	IAS 32 77
3035	0		Monetary	ifrs-ci	Fair Value of Class of Individual Financial Instrument	IAS 32 79
3036	0		String	ifrs-ci	Disclosures Relating to Hedging	IAS 39 169
3037	0		String	ifrs-ci	General Information Relating to Hedging Financial Instruments	IAS 39 169
3038	0		String	ifrs-ci	Hedging Financial Instruments in Aggregate	IAS 39 169
3039	0		String	ifrs-ci	Detail of Individual Hedging Financial Instruments	IAS 39 169
3040	0		Tuple	ifrs-ci	Individual Hedging Financial Instrument	IAS 39 169
3041	0		String	ifrs-ci	Description of Hedge	IAS 39 169 b i
3042	0		String	ifrs-ci	Type of Hedge	XBRL
3043	0		String	ifrs-ci	Description of Financial Instruments Hedged Against	IAS 39 169 b ii
3044	0		Monetary	ifrs-ci	Fair Value of Financial Instruments Hedged Against	IAS 39 169 b ii
3045	0		String	ifrs-ci	Nature of Risks Being Hedged	IAS 39 169 b iii
3046	0		String	ifrs-ci	Additional Information Where Hedge is Against Forecasted Transactions	IAS 39 169 b iv
3047	0		String	ifrs-ci	Periods in Which Forecasted Transactions are Expected to Occur	IAS 39 169 b iv
3048	0		String	ifrs-ci	Expected Date (Period) When Transaction Affect Net Profit or Loss	IAS 39 169 b iv
3049	0		String	ifrs-ci	Description of Previously Used Hedges Unlikely to Occur	IAS 39 169 d iv
3050	0		String	ifrs-ci	Additional Disclosures for Cash Flow Hedges	IAS 39 169 c
3051	0		Monetary	ifrs-ci	Cash Flow Hedges Transferred to Assets	IAS 39 169 c iii
3052	0		Monetary	ifrs-ci	Cash Flow Hedges Recognised in Net Profit (Loss)	IAS 39 169 c ii
3053	0		Monetary	ifrs-ci	Cash Flow Hedges Recognised in Equity	IAS 39 169 c i
3054	0		String	ifrs-ci	Disclosures Relating to Interest Rate Risk	IAS 32 56
3055	0		String	ifrs-ci	General Information Relating to Interest Rate Risk	IAS 32 56
3056	0		String	ifrs-ci	Contract Repricing or Maturity Date Narrative	IAS 32 56 a
3057	0		String	ifrs-ci	Exposure to Interest Rate Cash Flow Risk	IAS 32 64 c
3058	0		String	ifrs-ci	Expected Contractual Repricing or Maturity Date Where Differs from Contract Price	IAS 32 59
3059	0		String	ifrs-ci	Effective Interest Rates	IAS 32 56 b
3060	0		String	ifrs-ci	Carrying Amounts of Financial Instruments Exposed to Interest Rate Price Risk	IAS 32 64 a
3061	0		String	ifrs-ci	Effect of Hypothetical Change in Interest Rates	IAS 32 65
3062	0		String	ifrs-ci	Detail of Interest Rate Maturity Risk Instruments, Fixed Rate Instruments	IAS 32 56
3063	0		Tuple	ifrs-ci	Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56
3064	0		String	ifrs-ci	Description Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56

ID	Weight	Bal	Type	NS	Label	Reference
3065	0		String	ifrs-ci	Type Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56
3066	0		Decimal	ifrs-ci	Effective Interest Rates, Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56 b
3067	0		Monetary	ifrs-ci	Amount Maturing, Total Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56 a
3068	1		Monetary	ifrs-ci	Amount Maturing Within One Year, Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56 a
3069	1		Monetary	ifrs-ci	Amount Maturing One to Five Years, Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56 a
3070	1		Monetary	ifrs-ci	Amount Maturing in Greater than Five Years, Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56 a
3071	0		String	ifrs-ci	Detail of Interest Rate Maturity Risk Instruments, Floating Rate Instruments	IAS 32 56
3072	0		Tuple	ifrs-ci	Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56
3073	0		String	ifrs-ci	Description Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56
3074	0		String	ifrs-ci	Type Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56
3075	0		Decimal	ifrs-ci	Effective Interest Rates, Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56 b
3076	0		Monetary	ifrs-ci	Amount Maturing, Total Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56 a
3077	1		Monetary	ifrs-ci	Amount Maturing Within One Year, Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56 a
3078	1		Monetary	ifrs-ci	Amount Maturing One to Five Years, Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56 a
3079	1		Monetary	ifrs-ci	Amount Maturing in Greater than Five Years, Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56 a
3080	0		String	ifrs-ci	Disclosures Relating to Currency Risk	IAS 32 43 a i
3081	0		String	ifrs-ci	General Information Relating to Currency Risk	IFRS-CP
3082	0		String	ifrs-ci	Detail of Currency Risk Instruments	IFRS-CP
3083	0		Tuple	ifrs-ci	Currency Risk Instrument	IFRS-CP
3084	0		String	ifrs-ci	Description of Currency Risk Instrument	IFRS-CP
3085	0		String	ifrs-ci	Currency of Currency Risk Instrument	IFRS-CP
3086	0		String	ifrs-ci	Type of Currency Risk Instrument	XBRL
3087	0		Monetary	ifrs-ci	Amount Maturing, Total, Currency Risk Instrument	IFRS-CP
3088	1		Monetary	ifrs-ci	Amount Maturing Within One Year, Currency Risk Instrument	IFRS-CP
3089	1		Monetary	ifrs-ci	Amount Maturing One to Five Years, Currency Risk Instrument	IFRS-CP
3090	1		Monetary	ifrs-ci	Amount Maturing in Greater than Five Years, Currency Risk Instrument	IFRS-CP
3091	0		String	ifrs-ci	Detail of Exchange Rates for Principal Currencies	IFRS-CP
3092	0		Tuple	ifrs-ci	Exchange Rate for Principal Currency	IFRS-CP
3093	0		String	ifrs-ci	Description of Currency	IFRS-CP
3094	0		String	ifrs-ci	Type of Currency	XBRL
3095	0		Decimal	ifrs-ci	Exchange Rate at Period End	IFRS-CP
3096	0		String	ifrs-ci	Disclosures Relating to Credit Risk	IAS 32 66

ID	Weight	Bal	Type	NS	Label	Reference
3097	0		String	ifrs-ci	General Information Relating to Credit Risk	IAS 32 66
3098	0		String	ifrs-ci	Concentrations of Credit Risk and Credit Risk Exposure Narrative	IAS 32 66
3099	0		String	ifrs-ci	Significant Concentrations of Credit Risk	IAS 32 66 b
3100	0		String	ifrs-ci	Counterparty Concentration	IAS 32 66 b
3101	0		String	ifrs-ci	Industry Concentration	IAS 32 66 b
3102	0		String	ifrs-ci	Geographic Concentration	IAS 32 66 b
3103	0		String	ifrs-ci	Significant Concentrations Receivables	IAS 32 66 b
3104	0		String	ifrs-ci	Significant Concentrations Investments	IAS 32 66 b
3105	0		String	ifrs-ci	Other Significant Concentrations	IAS 32 66 b
3106	0		String	ifrs-ci	Information on Maximum Credit Exposure	IAS 32 66 a
3107	0		String	ifrs-ci	Effects of Master Netting Agreements	IAS 32 71
3108	0		String	ifrs-ci	Nature of Assets Removed Where Recourse Remains	IAS 32 73
3109	0		String	ifrs-ci	Detail of Credit Risk of Individual Financial Assets	IAS 32 66
3110	0		Tuple	ifrs-ci	Credit Risk of Individual Financial Asset	IAS 32 66
3111	0		String	ifrs-ci	Description of Financial Asset Subject to Credit Risk	IAS 32 66
3112	0		String	ifrs-ci	Type of Financial Asset Subject to Credit Risk	XBRL
3113	0		Monetary	ifrs-ci	Amount of Maximum Potential Loss from Credit Risk	IAS 32 66
3114	0		String	ifrs-ci	Collateral Held on Financial Asset Subject to Credit Risk	IFRS-CP
3115	0		String	ifrs-ci	Significant Concentrations of Credit Risk on Financial Asset Subject to Credit Risk	IAS 32 66 b
3116	0		String	ifrs-ci	Other Significant Financial Instrument Disclosures	IAS 32 94
3117	0		String	ifrs-ci	General Information Relating to Other Significant Potential Risk Exposures	IAS 32 49
3118	0		Monetary	ifrs-ci	Change in Fair Value of Financial Assets and Liabilities Recognised in Period	IAS 32 94 a
3119	0		String	ifrs-ci	Information on Average Aggregate Carrying Amounts	IAS 32 94 b
3120	0		String	ifrs-ci	Information on Average Aggregate Principal	IAS 32 94 b
3121	0		Monetary	ifrs-ci	Amount of Interest Income that has Been Accrued on Impaired Loans	IAS 39 170 c iii
3122	0		Monetary	ifrs-ci	Amount of Interest Income Resulting from Financial Assets and Liabilities Disclosed Separately	IAS 39 170 c i
3123	0		Monetary	ifrs-ci	Amount of Interest Expenses Resulting from Financial Assets and Liabilities Disclosed Separately	IAS 39 170 c i
3124	0		Monetary	ifrs-ci	Gain (Loss) on Derecognition When Fair Value Changes of AFS Assets are Initially Recognised Directly in Equity	IAS 39 170 c ii
3125	0		String	ifrs-ci	Information About Securitisations	IAS 39 170 d
3126	0		String	ifrs-ci	Reclassifications of Financial Assets	IAS 39 170 e
3127	0		String	ifrs-ci	Impairment of Financial Assets	IAS 39 170 f
3128	0		String	ifrs-ci	Assets Pledged as Collateral by Borrower	IAS 39 170 g
3129	0		String	ifrs-ci	Assets Held as Collateral by Lender	IAS 39 170 h
3130	0		String	ifrs-ci	Collateral Received	IAS 39 170 h

ID	Weight	Bal	Type	NS	Label	Reference
3131	0		String	ifrs-ci	Detail of Other Significant Potential Risk Exposures	IAS 32 49
3132	0		Tuple	ifrs-ci	Other Significant Potential Risk Exposure	IAS 32 49
3133	0		String	ifrs-ci	Description of Instrument Creating Potential Risk	IAS 32 49
3134	0		String	ifrs-ci	Type of Instrument Creating Potential Risk	XBRL
3135	0		String	ifrs-ci	Description of Reason for Potential Risk	IAS 32 49
3136	0		String	ifrs-ci	Maturity, Expiry or Execution Dates	IAS 32 49 b
3137	0		String	ifrs-ci	Existence and Details of Early Settlement Options	IAS 39 49 c
3138	0		String	ifrs-ci	Existence and Details of Conversion Options	IAS 32 49 d
3139	0		String	ifrs-ci	Repayment Amounts and Timing	IAS 32 49 e
3140	0		String	ifrs-ci	Interest or Dividend Amounts, Rate, Timing of Payment	IAS 32 49 f
3141	0		String	ifrs-ci	Collateral Pledged or Held	IAS 32 49 g; IAS 39 170 h
3142	0		String	ifrs-ci	Denominated Currency	IAS 32 49 h
3143	0		String	ifrs-ci	Information on Covenants	IAS 32 49 j
3144	0		String	ifrs-ci	Securitisation and Repurchase Agreements	IAS 39 170 d
3145	0		String	ifrs-ci	Nature and Extent of Securitisation and Repurchases	IAS 39 170 d i
3146	0		String	ifrs-ci	Fair Values of Interests	IAS 39 170 d i
3147	0		String	ifrs-ci	Description of Collateral	IAS 39 170 d i
3148	0		String	ifrs-ci	Derecognition of Financial Assets	IAS 39 170 d ii
3149	0		String	ifrs-ci	Summary of Impact of Adopting IAS 39	IAS 39 172
3150	0		String	ifrs-ci	Non Qualifying Hedges	IAS 39 172
3151	0		String	ifrs-ci	Transfer of Fair Value Reserve	IAS 39 172 d
3152	0		String	ifrs-ci	Deferred Gains and Losses	IAS 39 172 f
3153	0		String	ifrs-ci	Foreign Operations Disclosures	IAS 21
3154	0		String	ifrs-ci	Detail of Changes in Classification of Significant Foreign Operations	IAS 21 44
3155	0		Tuple	ifrs-ci	Change in Classification of Significant Foreign Operation	IAS 21 44 a
3156	0		String	ifrs-ci	Description of Change in Classification of Significant Foreign Operation	IAS 21 44 a
3157	0		String	ifrs-ci	Type of Change in Classification of Significant Foreign Operation	XBRL
3158	0		String	ifrs-ci	Reason for Change in Classification of Significant Foreign Operation	IAS 21 44 b
3159	0		String	ifrs-ci	Explanation of Impact on Shareholders' Equity of Change in Classification of Significant Foreign Operation	IAS 21 44 c
3160	0		String	ifrs-ci	Explanation of Impact on Net Profit (Loss) for Each Period Presented for Change in Classification in Significant Foreign Operation	IAS 21 44 d
3161	0		String	ifrs-ci	Fundamental Errors Disclosures	IAS 8 37
3162	0		String	ifrs-ci	Disclosures Relating to Fundamental Errors in Aggregate	IAS 8 37
3163	0		String	ifrs-ci	Statement of Restated Comparative Information as a Result of Fundamental Errors	IAS 8 38; IAS 8 34
3164	0		Monetary	ifrs-ci	Amount of Fundamental Errors, Net, Total for All Fundamental Errors	IAS 8 34; IAS 8 37
3165	1		Monetary	ifrs-ci	Amount of Fundamental Errors, Gross, Total for All Fundamental Errors	IAS 8 34; IAS 8 37

ID	Weight	Bal	Type	NS	Label	Reference
3166	-1		Monetary	ifrs-ci	Amount of Tax Attributed to Fundamental Errors, Total for All Fundamental Errors	IAS 12 80 h
3167	0		String	ifrs-ci	Detail of Fundamental Errors	IAS 8 37
3168	0		Tuple	ifrs-ci	Fundamental Error	IAS 8 57 a; IAS 8 53 a
3169	0		String	ifrs-ci	Description of Fundamental Error	IAS 8 37 a
3170	0		String	ifrs-ci	Type of Fundamental Error	XBRL
3171	0		String	ifrs-ci	Statement of How Comparative Information has been Affected by Fundamental Error	IAS 8 34; IAS 8 38
3172	0		Monetary	ifrs-ci	Amount of Fundamental Error, Net	IAS 8 38; IAS 8 34
3173	1		Monetary	ifrs-ci	Amount of Fundamental Error, Gross	IAS 8 38; IAS 8 34
3174	-1		Monetary	ifrs-ci	Amount of Tax Attributed to Fundamental Error	IAS 12 80 h
3175	0		String	ifrs-ci	Impact of Fundamental Error on Prior Periods	IAS 8 37 b; IAS 8 37 c; IAS 8 40 c
3176	0		Monetary	ifrs-ci	Amount of Impact of Fundamental Error on Prior Period Presented	IAS 8 57 c; IAS 8 53 b
3177	0		Monetary	ifrs-ci	Amount of Impact of Fundamental Error on Prior Period Not Presented	IAS 8 57 c; IAS 8 53 c
3178	0		String	ifrs-ci	Fundamental Errors and Changes in Accounting Policies Disclosures [Allowed Alternative]	IAS 8 54; IAS 8 38
3179	0			ifrs-ci	Pro Forma Disclosures for Fundamental Error and Changes in Accounting Policies [Allowed Alternative] (abstract)	IAS 8 38; IAS 8 54
3180	0		Monetary	ifrs-ci	Pro Forma Retained Profit (Accumulated Loss), Restated Balance	IAS 8 38; IAS 8 54
3181	1		Monetary	ifrs-ci	Pro Forma Retained Profit (Accumulated Loss), Prior Period Adjustments	IAS 8 38; IAS 8 54
3182	1		Monetary	ifrs-ci	Pro Forma Fundamental Errors Affecting Equity	IAS 8 38; IAS 8 54
3183	1		Monetary	ifrs-ci	Pro Forma Changes in Accounting Policies Affecting Equity	IAS 8 54; IAS 8 38
3184	1		Monetary	ifrs-ci	Pro Forma Retained Profit (Accumulated Loss), Originally Stated	IAS 8 38; IAS 8 54
3185	0		String	ifrs-ci	Government Grants Disclosures	IAS 20 39
3186	0		String	ifrs-ci	Detail of Government Grants	IAS 20 39
3187	0		Tuple	ifrs-ci	Government Grant	IAS 20 39
3188	0		String	ifrs-ci	Description of Government Grant	IAS 20 39 b
3189	0		String	ifrs-ci	Type of Government Grant	XBRL
3190	0		String	ifrs-ci	Unfulfilled Conditions and Other Contingencies Attaching to Government Assistance	IAS 20 39 c
3191	0		Monetary	ifrs-ci	Amount of Government Grant Recognised	IAS 20 39 b
3192	0		Monetary	ifrs-ci	Amount of Government Grants Netted Against Reported Expenses	IAS 20 29
3193	0		String	ifrs-ci	Hyperinflationary Reporting Disclosures	IAS 29
3194	0		String	ifrs-ci	Statement that Financial Statements and Corresponding Figures for Previous Periods have Been Restated for Changes in Purchasing Power	IAS 29 39 a
3195	0		String	ifrs-ci	Identity of Price Index	IAS 29 39 c
3196	0		String	ifrs-ci	Level of Price Index	IAS 29 39 c
3197	0		String	ifrs-ci	Movement in Price Index	IAS 29 39 c
3198	0		String	ifrs-ci	Statement Whether Financial Statements are Based on Historical Cost Approach or Current Cost Approach	IAS 29 39 b

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ID	Weight	Bal	Type	NS	Label	Reference
3199	0		Monetary	ifrs-ci	Gain (Loss) on Net Monetary Position	IAS 29 9
3200	0		String	ifrs-ci	IAS Reconciliation to Other GAAP Disclosures	IFRS-CP
3201	0		String	ifrs-ci	Name of Other GAAP Reconciled to	IFRS-CP
3202	0		String	ifrs-ci	Reconciliations from IAS to Other GAAP	IFRS-CP
3203	0		Monetary	ifrs-ci	Net Profit (Loss) Reported Under Other GAAP	IFRS-CP
3204	1		Monetary	ifrs-ci	Items to Reconcile Net Profit (Loss) from IAS to Other GAAP	IFRS-CP
3205	1		Monetary	ifrs-ci	Net Profit (Loss) Reported Under IAS	IFRS-CP
3206	0		Monetary	ifrs-ci	Equity Reported Under Other GAAP	IFRS-CP
3207	1		Monetary	ifrs-ci	Items to Reconcile Equity Reported Under IAS to Other GAAP	IFRS-CP
3208	1		Monetary	ifrs-ci	Equity Reported Under IAS	IFRS-CP
3209	0		String	ifrs-ci	Detail of Reconciling Items	IFRS-CP
3210	0		Tuple	ifrs-ci	Reconciling Item	IFRS-CP
3211	0		String	ifrs-ci	Description of Reconciling Item	IFRS-CP
3212	0		String	ifrs-ci	Category of Reconciling Item	IFRS-CP
3213	0		String	ifrs-ci	Type of Reconciling Item	XBRL
3214	0		Monetary	ifrs-ci	Amount of Reconciling Item	IFRS-CP
3215	0		String	ifrs-ci	Detail of Narratives	IFRS-CP
3216	0		Tuple	ifrs-ci	Narrative Relating to Reconciliation	IFRS-CP
3217	0		String	ifrs-ci	Description of Narrative	IFRS-CP
3218	0		String	ifrs-ci	Type of Narrative	XBRL
3219	0		String	ifrs-ci	Related Party Disclosures	IAS 24
3220	0		String	ifrs-ci	Detail of Controlling Entities	IAS 24
3221	0		Tuple	ifrs-ci	Controlling Entity	IAS 24 21; IAS 24 20
3222	0		String	ifrs-ci	Name of Controlling Entity	IAS 24 20
3223	0		String	ifrs-ci	Nature of Controlling Relationship	IAS 24 20
3224	0		String	ifrs-ci	Related Parties and Transactions with Related Party	IAS 24
3225	0		String	ifrs-ci	Detail of Related Parties and Transactions with Related Party	IAS 24
3226	0		Tuple	ifrs-ci	Related Party	IAS 24 22
3227	0		String	ifrs-ci	Name of Related Party	IAS 24 22
3228	0		String	ifrs-ci	Nature of Related Party Relationship	IAS 24 22
3229	0		String	ifrs-ci	Type of Related Party Relationship	XBRL
3230	0		String	ifrs-ci	Detail of Transactions with Related Party	IAS 24 22
3231	0		Tuple	ifrs-ci	Transaction with Related Party	IAS 24 22
3232	0		String	ifrs-ci	Description of Related Party Transaction	IAS 24 22
3233	0		String	ifrs-ci	Type of Related Party Transaction	XBRL
3234	0		String	ifrs-ci	Pricing Policy for Related Party Transaction	IAS 24 23 c
3235	0		String	ifrs-ci	Related Party Transaction Disclosed by Amount	IAS 24 23

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ID	Weight	Bal	Type	NS	Label	Reference
3236	0		Monetary	ifrs-ci	Amount of Related Party Transaction	IAS 24 23 a
3237	0		Monetary	ifrs-ci	Amount of Related Party Transaction Outstanding	IAS 24 23 b
3238	0		String	ifrs-ci	Related Party Transaction Disclosed by Proportion	IAS 24 23
3239	0		Decimal	ifrs-ci	Proportion of Related Party to Total Transactions	IAS 24 23 a
3240	0		Decimal	ifrs-ci	Proportion of Related Party to Total Outstanding Balances	IAS 24 23 b
3241	0		String	ifrs-ci	Segment Information Disclosures	IAS 14
3242	0		String	ifrs-ci	General Segment Reporting Information	IAS 14
3243	0		String	ifrs-ci	Primary Business Segment Type (Business or Geographic)	IAS 14
3244	0		String	ifrs-ci	Secondary Business Segment Type (Business or Geographic)	IAS 14
3245	0		String	ifrs-ci	Basis for Allocation of Costs Between Segments	IAS 1 99 q
3246	0		String	ifrs-ci	Description and Composition of Segments	IAS 14 81
3247	0		String	ifrs-ci	Description and Composition of Geographic Segments	IAS 14 81
3248	0		String	ifrs-ci	Description and Composition of Business Segments	IAS 14 81
3249	0		String	ifrs-ci	Segment Details for Geographic and Business Segments	IAS 14
3250	0		String	ifrs-ci	Detail of Business Segments	IAS 14
3251	0		Tuple	ifrs-ci	Business Segment	IAS 14
3252	0		String	ifrs-ci	Name of Business Segment	IAS 14 32; IAS 14 31
3253	0		String	ifrs-ci	Products and Services Supplied by Business Segment	IAS 14 81
3254	0		String	ifrs-ci	Entity Context Segment Identifier for Business Segment	XBRL
3255	0		String	ifrs-ci	Detail of Geographic Segments	IAS 14
3256	0		Tuple	ifrs-ci	Geographic Segment	IAS 14
3257	0		String	ifrs-ci	Location of Geographic Segment	IAS 14 70
3258	0		String	ifrs-ci	Name of Geographic Segment	IAS 14 31; IAS 14 32
3259	0		String	ifrs-ci	Composition of Geographic Segment	IAS 14 81
3260	0		String	ifrs-ci	Entity Context Segment Identifier for Geographic Segment	IAS 14 81
3261	0		String	ifrs-ci	Consolidated Financial Information	IAS 14 67
3262	0		String	ifrs-ci	Consolidated Revenue Information	IAS 14 67
3263	0	credit	Monetary	ifrs-ci	Consolidated Revenue	IAS 14 67
3264	0		String	ifrs-ci	Consolidated Result Information	IAS 14 67
3265	0	credit	Monetary	ifrs-ci	Consolidated Result	IAS 14 67
3266	0	credit	Monetary	ifrs-ci	Consolidated Share of Profit (Loss) from Equity Accounted Investments	IAS 14 67
3267	0	credit	Monetary	ifrs-ci	Consolidated Extraordinary Gain (Loss)	IAS 14 67
3268	0	credit	Monetary	ifrs-ci	Consolidated Other Result Component	IAS 14 67
3269	0	debit	Monetary	ifrs-ci	Unallocated Corporate Expenses	IAS 14 67
3270	0	debit	Monetary	ifrs-ci	Consolidated Interest Expense	IAS 14 67
3271	0	credit	Monetary	ifrs-ci	Consolidated Interest Income	IAS 14 67
3272	0	debit	Monetary	ifrs-ci	Consolidated Income Taxes	IAS 14 67

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ID	Weight	Bal	Type	NS	Label	Reference
3273	0		String	ifrs-ci	Consolidated Balance Sheet Information	IAS 14 67
3274	0	debit	Monetary	ifrs-ci	Consolidated Assets	IAS 14 67
3275	0	debit	Monetary	ifrs-ci	Consolidated Investments in Equity Accounted Investments	IAS 14 67
3276	0	debit	Monetary	ifrs-ci	Unallocated Corporate Assets	IAS 14 67
3277	0	credit	Monetary	ifrs-ci	Consolidated Liabilities	IAS 14 67
3278	0	credit	Monetary	ifrs-ci	Unallocated Corporate Liabilities	IAS 14 67
3279	0		String	ifrs-ci	Eliminations Information	IAS 14 67
3280	0		String	ifrs-ci	Revenue Eliminations Information	IAS 14 67
3281	0	credit	Monetary	ifrs-ci	Total Revenue Eliminations	IAS 14 67
3282	0	credit	Monetary	ifrs-ci	Inter Segment Revenue Eliminations	IAS 14 67
3283	0		String	ifrs-ci	Result Eliminations Information	IAS 14 67
3284	0	credit	Monetary	ifrs-ci	Result Eliminations	IAS 14 67
3285	0		String	ifrs-ci	Balance Sheet Eliminations Information	IAS 14 67
3286	0	debit	Monetary	ifrs-ci	Asset Eliminations	IAS 14 67
3287	0	credit	Monetary	ifrs-ci	Liability Eliminations	IAS 14 67
3288	0			ifrs-ci	Financial Information for Primary Segments (abstract)	IAS 14
3289	0		String	ifrs-ci	Financial Information for Primary Segment	IAS 14 50
3290	0		String	ifrs-ci	Description of Primary Segment	IAS 14 32
3291	0		String	ifrs-ci	Name of Primary Segment	IAS 14 32
3292	0		String	ifrs-ci	Primary Segment Type (Business or Geographic)	IAS 14 32
3293	0		String	ifrs-ci	Entity Context Segment Identifier for Primary Segment	XBRL
3294	0		String	ifrs-ci	Primary Segment Revenue Information	IAS 14 51
3295	0	credit	Monetary	ifrs-ci	Revenue for Primary Segment	IAS 14 51
3296	1	credit	Monetary	ifrs-ci	Sales to External Customers for Segment	IAS 14 51
3297	1	credit	Monetary	ifrs-ci	Sales from Transactions with Other Segments for Segment	IAS 14 51
3298	0		String	ifrs-ci	Primary Segment Result Information	IAS 14 52
3299	0	credit	Monetary	ifrs-ci	Result for Primary Segment	IAS 14 52
3300	0	credit	Monetary	ifrs-ci	Share of Profit (Loss) from Equity Accounted Investments for Primary Segment	IAS 14 64
3301	0	credit	Monetary	ifrs-ci	Extraordinary Gain (Loss) for Primary Segment	IAS 14 59
3302	0	credit	Monetary	ifrs-ci	Other Result Component for Primary Segment	IAS 14 59
3303	0		String	ifrs-ci	Primary Segment Balance Sheet Information	IAS 14
3304	0	debit	Monetary	ifrs-ci	Assets for Primary Segment	IAS 14 55
3305	0	debit	Monetary	ifrs-ci	Investments in Equity Accounted Investments for Primary Segment	IAS 14 66
3306	0	credit	Monetary	ifrs-ci	Liabilities for Primary Segment	IAS 14 56
3307	0		String	ifrs-ci	Other Financial Information for Primary Segment	IAS 14
3308	0		Monetary	ifrs-ci	Accrual Based Capital Additions for Primary Segment	IAS 14 57
3309	0		String	ifrs-ci	Significant Non Cash Items for Primary Segment	IAS 14 61

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ID	Weight	Bal	Type	NS	Label	Reference
3310	0	debit	Monetary	ifrs-ci	Depreciation and Amortisation for Primary Segment	IAS 14 58
3311	1	debit	Monetary	ifrs-ci	Depreciation for Primary Segment	IAS 14 58
3312	1	debit	Monetary	ifrs-ci	Amortisation for Primary Segment	IAS 14 58
3313	0	debit	Monetary	ifrs-ci	Impairment Loss Recognised in Income Statement for Primary Segment	IAS 36 116 a
3314	0	debit	Monetary	ifrs-ci	Impairment Loss Recognised Directly into Equity for Primary Segment	IAS 36 116 a
3315	0	credit	Monetary	ifrs-ci	Reversal of Impairment Loss in Income Statement for Primary Segment	IAS 36 116 b
3316	0	credit	Monetary	ifrs-ci	Reversal of Impairment Loss in Equity for Primary Segment	IAS 36 116 b
3317	0		Monetary	ifrs-ci	Other Significant Non Cash Items Other than Depreciation for Primary Segment	IAS 14 61
3318	0	credit	Monetary	ifrs-ci	Restructuring Charges for Primary Segment	IFRS-CP
3319	0			ifrs-ci	Financial Information for Secondary Segments (abstract)	IAS 14 68
3320	0		String	ifrs-ci	Financial Information for Secondary Segment	IAS 14 68
3321	0		String	ifrs-ci	Description of Primary Segment for Secondary Segment	IAS 14 68
3322	0		String	ifrs-ci	Name of Secondary Segment	IAS 14 68
3323	0		String	ifrs-ci	Secondary Segment Type (Business or Geographic)	IAS 14 68
3324	0		String	ifrs-ci	Entity Context Segment Identifier for Secondary Segment	XBRL
3325	0		String	ifrs-ci	Disclosures if Primary Segments are Business (Secondary Segments are Geographic)	IAS 14 69
3326	0	credit	Monetary	ifrs-ci	Revenue for Secondary Geographic Segment	IAS 14 69 a
3327	0	debit	Monetary	ifrs-ci	Assets for Secondary Geographic Segment	IAS 14 69 b
3328	0		Monetary	ifrs-ci	Accrual Based Capital Additions for Secondary Geographic Segment	IAS 14 69 c
3329	0		String	ifrs-ci	Disclosures if Primary Segments are Geographic (Secondary Segments are Business)	IAS 14 70
3330	0	credit	Monetary	ifrs-ci	Revenue for Secondary Business Segment	IAS 14 70 a
3331	0	debit	Monetary	ifrs-ci	Assets for Secondary Business Segment	IAS 14 70 b
3332	0		Monetary	ifrs-ci	Accrual Based Capital Additions for Secondary Business Segment	IAS 14 70 c
3333	0		String	ifrs-ci	Disclosures if Primary Segments are Geographic and Based on Asset Location	IAS 14 71
3334	0		String	ifrs-ci	Name of Secondary Geographic Segment Based on Customer Location	IAS 14 71
3335	0	credit	Monetary	ifrs-ci	Revenue for Secondary Geographic Segment Based on Customer Location	IAS 14 71
3336	0		String	ifrs-ci	Disclosures if Primary Segments are Geographic and Based on Customer Location	IAS 14 72
3337	0		String	ifrs-ci	Name of Secondary Geographic Segment Based on Asset Location	IAS 14 72
3338	0	debit	Monetary	ifrs-ci	Assets for Secondary Geographic Segment Based on Asset Location	IAS 14 72 a
3339	0		Monetary	ifrs-ci	Accrual Based Capital Additions for Secondary Geographic Segment Based on Asset Location	IAS 14 72 b
3340	0		String	ifrs-ci	Other Segment Information Disclosures	IFRS-CP
3341	0		String	ifrs-ci	Service Concession Arrangements	SIC 29
3342	0		String	ifrs-ci	Detail of Service Concession Arrangements by Class	SIC 29 6

ID	Weight	Bal	Type	NS	Label	Reference
3343	0		Tuple	ifrs-ci	Class of Service Concession Arrangement	SIC 29
3344	0		String	ifrs-ci	Description of Class of Service Concession Arrangement	SIC 29 6 a
3345	0		String	ifrs-ci	Type of Class of Service Concession Arrangement	XBRL
3346	0		String	ifrs-ci	Significant Terms of Service Concession Arrangement	SIC 29 6 b
3347	0		String	ifrs-ci	Nature and Extent of Rights to Use Specified Assets for Service Concession Arrangement	SIC 29 6 c i
3348	0		String	ifrs-ci	Nature and Extent of Obligations to Provide or Rights to Expect Provision of Services Under Service Concession Arrangement	SIC 29 6 c ii
3349	0		String	ifrs-ci	Nature and Extent of Obligations to Acquire or Build Items of Property, Plant and Equipment for Service Concession Arrangement	SIC 29 6 c iii
3350	0		String	ifrs-ci	Nature and Extent of Obligations to Deliver or Rights to Receive Specified Assets at Conclusion of Service Concession Arrangement	SIC 29 6 c iv
3351	0		String	ifrs-ci	Nature and Extent of Renewal and Termination Options Under Service Concession Arrangement	SIC 29 6 c v
3352	0		String	ifrs-ci	Nature and Extent of Other Rights and Obligations Under Service Concession Arrangement	SIC 29 6 c vi
3353	0		String	ifrs-ci	Changes in Arrangements for Service Concession Arrangement	SIC 29 6 d
3354	0			ifrs-ci	Type Enumerations (abstract)	IFRS-CP
3355	0		String	ifrs-ci	Types of Related Party Transactions	IAS 24 22
3356	0		String	ifrs-ci	Purchases or Sales of Goods	IAS 24 19
3357	0		String	ifrs-ci	Purchases or Sales of Property and Other Assets	IAS 24 19
3358	0		String	ifrs-ci	Rendering or Receiving of Services	IAS 24 19
3359	0		String	ifrs-ci	Agency Arrangements	IAS 24 19
3360	0		String	ifrs-ci	Leasing Arrangements	IAS 24 19
3361	0		String	ifrs-ci	Transfer of Research and Development	IAS 24 19
3362	0		String	ifrs-ci	License Agreements	IAS 24 19
3363	0		String	ifrs-ci	Finance	IAS 24 19
3364	0		String	ifrs-ci	Provisions Guarantees and Collaterals	IAS 24 19
3365	0		String	ifrs-ci	Management Contracts	IAS 24 19
3366	0		String	ifrs-ci	Director, Executive and Employee Benefits	IAS 24 19
3367	0		String	ifrs-ci	Post Employment Benefit for Key Management Personnel	IAS 19 124 b
3368	0		String	ifrs-ci	Termination Benefits for Key Management Personnel	IAS 19 143
3369	0		String	ifrs-ci	Other Long Term Employee Benefits for Key Management Personnel	IAS 19 131
3370	0		String	ifrs-ci	Other Director, Executive, and Employee Benefits	IFRS-CP
3371	0		String	ifrs-ci	Equity Compensation Benefits to Key Management Personnel	IAS 19 151 a
3372	0		String	ifrs-ci	Equity Compensation Benefits as Instruments Issued to Entity's Parent	IAS 19 151 b
3373	0		String	ifrs-ci	Related Party Transactions with Equity Compensation Plans	IAS 19 151 c
3374	0		String	ifrs-ci	Post Employment Benefit Plans with Related Entities	IAS 19 124 a
3375	0		String	ifrs-ci	Other Related Party Transaction Type	IAS 24 19