

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

6/12/2002 8:39:14 AM

ID	Weight	Data Type	NS	Label	Reference
1			iascf-edap	Explanatory Disclosures and Accounting Policies (abstract)	IAS 1
2	0		iascf-edap	Accounting Policies (abstract)	IAS 1 91 a
3	0		iascf-edap	Assets Policies (abstract)	IAS 1 97 b
4	0		iascf-edap	Financial Instruments (abstract)	IAS 32 47 b
5	0	String	iascf-edap	Financial Assets Held for Trading	IAS 39 167 ; IAS 32 47 b
6	0	String	iascf-edap	Regular Purchases Recognised at Trade Date or Settlement Date	IAS 39 167 c
7	0	String	iascf-edap	Treatment of Regular Way Purchases and Sales	IAS 39 167 c
8	0	String	iascf-edap	Methods and Significant Assumptions for Fair Values of Financial Assets Held for Trading	IAS 39 167 b
9	0	String	iascf-edap	Held to Maturity Investments	IAS 32 47 b ; IAS 39 167
10	0	String	iascf-edap	Treatment of Regular Way Purchases and Sales	IAS 39 167 c
11	0	String	iascf-edap	Originated Loans and Receivables	IAS 32 47 b
12	0	String	iascf-edap	Treatment of Regular Way Purchases and Sales	IAS 39 167 c
13	0	String	iascf-edap	Available for Sale Financial Assets	IAS 32 47 b
14	0	String	iascf-edap	Changes in Fair Value of Available for Sale Financial Assets Recognised in Equity or in Income Statement	IAS 39 167 b
15	0	String	iascf-edap	Treatment of Regular Way Purchases and Sales	IAS 39 167 c
16	0	String	iascf-edap	Treatment for Fair Value Gains and Losses	IAS 39 167 c
17	0	String	iascf-edap	Methods and Significant Assumptions for Fair Values of Available for Sale Financial Assets	IAS 39 167 b
18	0	String	iascf-edap	Hedging Instruments	IAS 39 169 ; IAS 39 121 ; IAS 1 99 p
19	0	String	iascf-edap	Cash Flow Hedge	IAS 39 169 a ; IAS 32 43 a ; IAS 1 99 p ; IAS 39 158
20	0	String	iascf-edap	Fair Value Hedge	IAS 39 169 a ; IAS 39 153 ; IAS 1 99 p ; IAS 32 43 a
21	0	String	iascf-edap	Hedge of Net Investment	IAS 1 99 p ; IAS 32 43 a ; IAS 39 169 a ; IAS 39 164
22	0	String	iascf-edap	Accounting Policies for Financial Assets	IAS 32 47
23	0	String	iascf-edap	Method and Significant Assumptions Applied in Estimating Fair Values	IAS 39 167 a ; IAS 32 47 b
24	0	String	iascf-edap	Receivables	IAS 32 47 b
25	0	String	iascf-edap	Trade Receivables	IAS 32 47 b ; IAS 32 A4 ; IAS 39 73 ; IAS 1 99 i
26	0	String	iascf-edap	Bad and Doubtful Debts	IAS 32 47 b ; IAS 37 7 ; IAS 1 66 j
27	0	String	iascf-edap	Notes, Advances and Loans Receivable	IAS 32 A4 ; IAS 32 47 b
28	0	String	iascf-edap	Bonds Receivable	IAS 32 47 b ; IAS 32 A4
29	0	String	iascf-edap	Finance Lease Receivables	IAS 32 47 b ; IAS 32 A6 ; IAS 1 99 j
30	0	String	iascf-edap	Cash and Cash Equivalents	IAS 1 99 r ; IAS 32 47 b
31	0	String	iascf-edap	Definition of Cash and Cash Equivalents	IAS 1 99 r ; IAS 32 47 b
32	0	String	iascf-edap	Bank Borrowings	IAS 7 8 ; IAS 32 47 b
33	0	String	iascf-edap	Derivative Financial Instruments	IAS 13 ; IAS 32 47 b ; IAS 39 167 a ; IAS 32 10 ; IAS 16 ; IAS 39 10
34	0	String	iascf-edap	Put and Call Options	IAS 32 A10
35	0	String	iascf-edap	Forward Contracts	IAS 32 A11

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ID	Weight	Data Type	NS	Label	Reference
36	0	String	iascf-edap	Swaps	IAS 32 A12
37	0	String	iascf-edap	Futures Contracts	IAS 32 A12
38	0	String	iascf-edap	Interests Accounted for as Financial Assets	IAS 39 ; IAS 32 47 b
39	0	String	iascf-edap	Joint Ventures (Accounted for as Financial Assets)	IAS 31 35
40	0	String	iascf-edap	Associates (Accounted for as Financial Assets)	IAS 28 12 c ; IAS 28 14 c
41	0	String	iascf-edap	Subsidiaries (Accounted for as Financial Assets)	IAS 27 29 c ; IAS 27 30 c
42	0	String	iascf-edap	Construction Contracts	IAS 1 99 g
43	0	String	iascf-edap	Contract Revenue Recognition	IAS 11 39 b
44	0	String	iascf-edap	Method to Determine Percentage of Completion	IAS 11 39 c
45	0	String	iascf-edap	Inventories	IAS 1 99 I
46	0	String	iascf-edap	Measurement Policies	IAS 1 99 I ; IAS 2 34 a
47	0	String	iascf-edap	Cost Formulas	IAS 2 34 a
48	0	String	iascf-edap	Investment Property	IAS 1 99 h
49	0	String	iascf-edap	Basis Used for Subsequent Measurement	IAS 1 99 h
50	0	String	iascf-edap	Methods and Significant Assumptions for Fair Values	IAS 39 167 a
51	0	String	iascf-edap	Subsequent Measurement Using Cost Model	IAS 1 99 h
52	0	String	iascf-edap	Depreciation Methods for Investment Property	IAS 40 69 a
53	0	String	iascf-edap	Estimated Useful Lives or Depreciation Rates	IAS 40 69 b
54	0	String	iascf-edap	Method Used (Life or Rate) for Depreciating Investment Property	IAS 40 69 b
55	0	String	iascf-edap	Life or Rate for Investment Property	IAS 40 69 b
56	0	Decimal	iascf-edap	Minimum Life or Rate for Investment Property	IAS 40 69 b
57	0	Decimal	iascf-edap	Maximum Life or Rate for Investment Property	IAS 40 69 b
58	0	String	iascf-edap	Intangible Assets	IAS 1 99 e
59	0	String	iascf-edap	Recognition and Measurement Basis of Intangible Assets	IAS 1 99 e
60	0	String	iascf-edap	Internally Generated Intangible Assets, Research and Development	IAS 27 29 ; IAS 27 30
61	0	String	iascf-edap	Goodwill	IAS 1 99 c
62	0	String	iascf-edap	Negative Goodwill	IAS 1 99 c
63	0	String	iascf-edap	Patents, Trademarks and Other Rights	IAS 1 99 e
64	0	String	iascf-edap	Other Intangible Assets	CP-IAS
65	0	String	iascf-edap	Amortisation Methods for Intangible Assets	IAS 1 99 e ; IAS 38 107 b
66	0	Monetary	iascf-edap	Amortisation Method for Development Costs	IAS 38 107 b
67	0	Monetary	iascf-edap	Amortisation Method for Goodwill	IAS 38 107 b
68	0	Monetary	iascf-edap	Amortisation Method for Negative Goodwill	IAS 38 107 b
69	0	Monetary	iascf-edap	Amortisation Method for Patents, Trademarks and Other Rights	IAS 38 107 b
70	0	Monetary	iascf-edap	Amortisation Method for Other Intangible Assets	IAS 38 107 b
71	0	String	iascf-edap	Estimated Useful Lives or Amortisation Rates Used for Intangible Assets	IAS 38 107 a ; IAS 22 88 a ; IAS 22 91 b
72	0	String	iascf-edap	Method Used (Life or Rate) for Amortising Intangible Assets	IAS 16 60 c
73	0	String	iascf-edap	Life or Rate for Development Costs	IAS 38 107 a

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ID	Weight	Data Type	NS	Label	Reference
74	0	Decimal	iascf-edap	Minimum Life or Rate for Development Costs	IAS 38 107 a
75	0	Decimal	iascf-edap	Maximum Life or Rate for Development Costs	IAS 38 107 a
76	0	String	iascf-edap	Life or Rate for Goodwill	IAS 38 107 a
77	0	Decimal	iascf-edap	Minimum Life or Rate for Goodwill	IAS 38 107 a
78	0	Decimal	iascf-edap	Maximum Life or Rate for Goodwill	IAS 38 107 a
79	0	String	iascf-edap	Life or Rate for Negative Goodwill	IAS 38 107 a
80	0	Decimal	iascf-edap	Minimum Life or Rate for Negative Goodwill	IAS 38 107 a
81	0	Decimal	iascf-edap	Maximum Life or Rate for Negative Goodwill	IAS 38 107 a
82	0	String	iascf-edap	Life or Rate for Patents, Trademarks and Other Rights	IAS 38 107 a
83	0	Decimal	iascf-edap	Minimum Life or Rate for Patents, Trademarks and Other Rights	IAS 38 107 a
84	0	Decimal	iascf-edap	Maximum Life or Rate for Patents, Trademarks and Other Rights	IAS 38 107 a
85	0	String	iascf-edap	Life or Rate for Other Intangible Assets	IAS 38 107 a
86	0	Decimal	iascf-edap	Minimum Life or Rate for Other Intangible Assets	IAS 38 107 a
87	0	Decimal	iascf-edap	Maximum Life or Rate for Other Intangible Assets	IAS 38 107 a
88	0	String	iascf-edap	Property, Plant and Equipment	IAS 1 99 e
89	0	String	iascf-edap	Measurement Basis for Property, Plant and Equipment	IAS 16 60 a
90	0	String	iascf-edap	Measurement Basis for Buildings	IAS 16 60 a
91	0	String	iascf-edap	Measurement Basis for Plant and Equipment	IAS 16 60 a
92	0	String	iascf-edap	Measurement Basis for Fixtures and Fittings	IAS 16 60 a
93	0	String	iascf-edap	Measurement Basis for Motor Vehicles	IAS 16 60 a
94	0	String	iascf-edap	Measurement Basis for Leasehold Improvements	IAS 16 60 a
95	0	String	iascf-edap	Measurement Basis for Other Property, Plant and Equipment	IAS 16 60 a
96	0	String	iascf-edap	Depreciation Methods for Property, Plant and Equipment	IAS 16 60 b
97	0	String	iascf-edap	Depreciation Method for Buildings	IAS 16 60 b
98	0	String	iascf-edap	Depreciation Method for Plant and Equipment	IAS 16 60 b
99	0	String	iascf-edap	Depreciation Method for Fixtures and Fittings	IAS 16 60 b
100	0	String	iascf-edap	Depreciation Method for Motor Vehicles	IAS 16 60 b
101	0	String	iascf-edap	Amortisation Method for Leasehold Improvements	IAS 16 60 b
102	0	String	iascf-edap	Depreciation Method for Other Property, Plant and Equipment	IAS 16 60 b
103	0	String	iascf-edap	Estimated Useful Lives or Depreciation Rates for Property, Plant and Equipment	IAS 16 60 c
104	0	String	iascf-edap	Method Used (Life or Rate) for Depreciating Property, Plant and Equipment	IAS 16 60 c
105	0	String	iascf-edap	Life or Rate for Buildings	IAS 16 60 c
106	0	Decimal	iascf-edap	Minimum Life or Rate for Buildings	IAS 16 60 c
107	0	Decimal	iascf-edap	Maximum Life or Rate for Buildings	IAS 16 60 c
108	0	String	iascf-edap	Life or Rate for Plant and Equipment	IAS 16 60 c
109	0	Decimal	iascf-edap	Minimum Life or Rate for Plant and Equipment	IAS 16 60 c
110	0	Decimal	iascf-edap	Maximum Life or Rate for Plant and Equipment	IAS 16 60 c
111	0	String	iascf-edap	Life or Rate for Fixtures and Fittings	IAS 16 60 c

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ID	Weight	Data Type	NS	Label	Reference
112	0	Decimal	iascf-edap	Minimum Life or Rate for Fixtures and Fittings	IAS 16 60 c
113	0	Decimal	iascf-edap	Maximum Life or Rate for Fixtures and Fittings	IAS 16 60 c
114	0	String	iascf-edap	Life or Rate for Motor Vehicles	IAS 16 60 c
115	0	Decimal	iascf-edap	Minimum Life or Rate for Motor Vehicles	IAS 16 60 c
116	0	Decimal	iascf-edap	Maximum Life or Rate for Motor Vehicles	IAS 16 60 c
117	0	String	iascf-edap	Life or Rate for Leasehold Improvements	IAS 16 60 c
118	0	Decimal	iascf-edap	Minimum Life or Rate for Leasehold Improvements	IAS 16 60 c
119	0	Decimal	iascf-edap	Maximum Life or Rate for Leasehold Improvements	IAS 16 60 c
120	0	String	iascf-edap	Life or Rate for Other Property, Plant and Equipment	IAS 16 60 c
121	0	Decimal	iascf-edap	Minimum Life or Rate for Other Property, Plant and Equipment	IAS 16 60 c
122	0	Decimal	iascf-edap	Maximum Life or Rate for Other Property, Plant and Equipment	IAS 16 60 c
123	0	String	iascf-edap	Depreciation Method for Revalued Assets	IAS 16 33
124	0	String	iascf-edap	Policy for Estimating Site Restoration Costs	IAS 16 61 b
125	0	String	iascf-edap	Impairment of Assets	IAS 99 b
126	0		iascf-edap	Liabilities and Equity Policies (abstract)	IAS 1
127	0	String	iascf-edap	Borrowing Costs	IAS 23 9 a ; IAS 23 29 a ; SIC 2 3 ; IAS 1 99 f
128	0	String	iascf-edap	Employment Benefits	IAS 1 99 o
129	0	String	iascf-edap	Defined Contribution Plans	IAS 19 47 ; IAS 1 99 o ; IAS 19 46
130	0	String	iascf-edap	Defined Benefit Plans	IAS 19 120 b ; IAS 1 99 o ; IAS 19 120 a
131	0	String	iascf-edap	Policy for Recognising Actuarial Gains and Losses	IAS 19 120 a
132	0	String	iascf-edap	Termination Benefits	CP-IAS
133	0	String	iascf-edap	Equity Compensation Plans	IAS 19 147 b
134	0	String	iascf-edap	Other Long Term Benefits	CP-IAS
135	0	String	iascf-edap	Financial Instruments	IAS 39 ; IAS 32
136	0	String	iascf-edap	Financial Liabilities Held for Trading	IAS 32 47
137	0	String	iascf-edap	Other Financial Liabilities	IAS 32 47 b
138	0	String	iascf-edap	Trade Payables	IAS 32 47
139	0	String	iascf-edap	Convertible Loan Notes	IAS 32 47
140	0	String	iascf-edap	Notes, Advances and Loans Payable	IAS 32 A4
141	0	String	iascf-edap	Bonds Payable	IAS 32 A4
142	0	String	iascf-edap	Derivative Financial Instruments	IAS 32 47
143	0	String	iascf-edap	Put and Call Options	IAS 32 A10
144	0	String	iascf-edap	Forward Contracts	IAS 32 A11
145	0	String	iascf-edap	Swaps	IAS 32 A12
146	0	String	iascf-edap	Futures Contracts	IAS 32 A12
147	0	String	iascf-edap	Leases	IAS 1 99 j
148	0	String	iascf-edap	As Lessee	IAS 1 99 j
149	0	String	iascf-edap	Finance Leases as Lessee	IAS 1 99 j

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ID	Weight	Data Type	NS	Label	Reference
150	0	String	iascf-edap	Operating Leases as Lessee	IAS 1 99 j
151	0	String	iascf-edap	As Lessor	IAS 1 99 j
152	0	String	iascf-edap	Finance Leases as Lessor	IAS 1 99 j
153	0	String	iascf-edap	Operating Leases as Lessor	IAS 1 99 j
154	0	String	iascf-edap	Provisions	IAS 1 99 n
155	0	String	iascf-edap	Equity Instruments	IAS 32 5
156	0		iascf-edap	Income Statement Policies (abstract)	IAS 1 99 m
157	0	String	iascf-edap	Revenue Recognition	IAS 18 35 a ; IAS 1 99 a
158	0	String	iascf-edap	Method to Determine Stage of Completion of Services	IAS 18 35 a
159	0	String	iascf-edap	Income Taxes	IAS 1 99 m
160	0		iascf-edap	Financial Risk Management Policies (abstract)	IAS 32 43A
161	0	String	iascf-edap	Price Risk	IAS 32 43 a
162	0	String	iascf-edap	Currency Risk	IAS 32 43 a
163	0	String	iascf-edap	Interest Rate Risks	IAS 32 43 a
164	0	String	iascf-edap	Market Risks	IAS 32 43 a
165	0	String	iascf-edap	Credit Risk	IAS 32 43 b
166	0	String	iascf-edap	Liquidity Risk	IAS 32 43 c
167	0	String	iascf-edap	Cash Flow Risk	IAS 32 43 d
168	0	String	iascf-edap	Other Risk	IAS 32 43
169	0		iascf-edap	Other Policies (abstract)	IAS 1
170	0	String	iascf-edap	IAS Compliance and Adoption	IAS 1
171	0	String	iascf-edap	Statement of IAS Compliance	IAS 1 11
172	0	String	iascf-edap	Adoption of IAS	SIC 8 8
173	0	String	iascf-edap	Standards Applied Before Effective Date	IAS 1 19
174	0	String	iascf-edap	True and Fair Override	IAS 1 13
175	0	String	iascf-edap	Management Conclusion on Fair Presentation	IAS 1 13 a
176	0	String	iascf-edap	Compliance with Other IAS	IAS 1 13 b
177	0	String	iascf-edap	Details of Departures from IAS	IAS 1 13 c
178	0	String	iascf-edap	IAS Standard Departed from	IAS 13 c
179	0	String	iascf-edap	Nature of Departure	IAS 1 13 c
180	0	String	iascf-edap	Treatment Required by Standard	IAS 1 13 c
181	0	String	iascf-edap	Why Treatment is Misleading	IAS 1 13 c
182	0	String	iascf-edap	Financial Impact of Departure	IAS 1 13 d
183	0	String	iascf-edap	Going Concern	IAS 1 23
184	0	String	iascf-edap	Going Concern Uncertainties	IAS 1 23
185	0	String	iascf-edap	Going Concern Not Used	IAS 1 23
186	0	String	iascf-edap	Statement Not Going Concern	IAS 1 23
187	0	String	iascf-edap	Reason Not Going Concern	IAS 1 23

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ID	Weight	Data Type	NS	Label	Reference
188	0	String	iascf-edap	Basis of Presentation if Not Going Concern	IAS 1 23
189	0	String	iascf-edap	Segment Reporting	IAS 1 99 q
190	0	String	iascf-edap	Definition of Business and Geographical Segments	IAS 1 99 q
191	0	String	iascf-edap	Basis for Allocation of Costs Between Segments	IAS 1 99 q
192	0	String	iascf-edap	Business Combinations	IAS 22 86 b ; IAS 1 99 b
193	0	String	iascf-edap	Accounting for Subsidiaries in Parent's Financial Statements	IAS 27 32 d
194	0	String	iascf-edap	Accounting for Associates in Parent's Financial Statements	IAS 28 12 ; IAS 28 14
195	0	String	iascf-edap	Accounting for Joint Ventures in Parent's Financial Statements	IAS 1 99 d
196	0	String	iascf-edap	Consolidation Principles	IAS 1 99 b
197	0	String	iascf-edap	Subsidiaries	IAS 1 99 b ; IAS 27 32 c
198	0	String	iascf-edap	Uniform Policies Not Applied	IAS 27 21 a
199	0	String	iascf-edap	Proportion of Items to Which Different Accounting Policies Applied	IAS 27 21
200	0	String	iascf-edap	Accounting for Associates in Consolidated Accounts	IAS 28 27 b ; IAS 1 99 b
201	0	String	iascf-edap	Accounting for Joint Ventures in Consolidated Accounts	IAS 31 45 ; IAS 1 99 d
202	0	String	iascf-edap	Government Grants	IAS 1 99 t
203	0	String	iascf-edap	Accounting Policies for Government Grants	IAS 20 39 a
204	0	String	iascf-edap	Hyperinflationary Accounting	IAS 29 39 a ; IAS 1 99 s
205	0	String	iascf-edap	Historical or Current Cost Approach	IAS 29 39 b
206	0	String	iascf-edap	Foreign Currency Translation	IAS 1 99 p
207	0	String	iascf-edap	Foreign Currency Transactions	IAS 1 99 p
208	0	String	iascf-edap	Translation of Financial Statements	IAS 1 99 p
209	0	String	iascf-edap	Capitalisation of Interest	IAS 23 1
210	0	String	iascf-edap	Change in Accounting Estimate	IAS 8 30
211	0	String	iascf-edap	Change in Accounting Policy	IAS 8 53
212	0	String	iascf-edap	Fundamental Errors	IAS 8 34
213	0		iascf-edap	Explanatory Disclosures (abstract)	IAS 1 7 e
214	0		iascf-edap	Balance Sheet Disclosures (abstract)	IAS 1
215	0		iascf-edap	Assets (abstract)	IAS 1 99 e ; IAS 1 66 c ; IAS 1 66 b
216	0		iascf-edap	Property, Plant and Equipment (abstract)	IAS 16 60 ; IAS 1 73 a
217	0	Monetary	iascf-edap	Property, Plant and Equipment, Total, Net	IAS 16 60 e
218	1	Monetary	iascf-edap	Construction in Progress	IAS 16 61 c
219	1	Monetary	iascf-edap	Construction in Progress, at Cost	IAS 16 61 c
220	1	Monetary	iascf-edap	Land	IAS 16 60 e ; IAS 16 60 a ; IAS 16 35 b ; IAS 16 35 a
221	1	Monetary	iascf-edap	Land, at Cost	IAS 16 60 e ; IAS 16 35 b ; IAS 16 60 a
222	1	Monetary	iascf-edap	Land, at Valuation	IAS 16 35 b ; IAS 16 60 a ; IAS 16 60 e
223	1	Monetary	iascf-edap	Buildings, Net	IAS 16 60 a ; IAS 16 35 b
224	1	Monetary	iascf-edap	Buildings, at Cost	IAS 16 60 a
225	1	Monetary	iascf-edap	Buildings, at Valuation	IAS 16 60 a

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ID	Weight	Data Type	NS	Label	Reference
226	1	Monetary	iascf-edap	Plant and Equipment, Net	IAS 16 35 ; IAS 16 60 e
227	1	Monetary	iascf-edap	Plant and Equipment, at Cost	IAS 16 60 a
228	1	Monetary	iascf-edap	Plant and Equipment, at Valuation	IAS 16 60 a
229	1	Monetary	iascf-edap	Fixtures and Fittings, Net	IAS 16 35 ; IAS 16 60 e
230	1	Monetary	iascf-edap	Furniture and Fittings, at Cost	IAS 16 60 a
231	1	Monetary	iascf-edap	Furniture and Fittings, at Valuation	IAS 16 60 a
232	1	Monetary	iascf-edap	Motor Vehicles, Net	IAS 16 60 e
233	1	Monetary	iascf-edap	Motor Vehicles, at Cost	IAS 16 60 a
234	1	Monetary	iascf-edap	Motor Vehicles, at Valuation	IAS 16 60 a
235	1	Monetary	iascf-edap	Leasehold Improvements, Net	IAS 16 60 e
236	1	Monetary	iascf-edap	Leasehold Improvements, at Cost	IAS 16 60 a
237	1	Monetary	iascf-edap	Leasehold Improvements, at Valuation	IAS 16 60 a
238	1	Monetary	iascf-edap	Other Property, Plant and Equipment, Net	IAS 16 35 ; IAS 16 60 e
239	1	Monetary	iascf-edap	Other Property, Plant and Equipment, at Cost	IAS 16 60 a
240	1	Monetary	iascf-edap	Other Property, Plant and Equipment, at Valuation	IAS 16 60 a
241	0	Monetary	iascf-edap	Property, Plant and Equipment, Total, Net	IAS 16 60 e ; IAS 16 60 e
242	1	Monetary	iascf-edap	Property, Plant and Equipment, Total, Net, at Cost	IAS 16 60 a
243	1	Monetary	iascf-edap	Property, Plant and Equipment, Total, Net, at Valuation	IAS 16 60 a
244	0		iascf-edap	Movements in Property, Plant and Equipment (abstract)	IAS 16 60 e
245	0	Monetary	iascf-edap	Property, Plant and Equipment, Gross	IAS 16 60 d
246	1	Monetary	iascf-edap	Construction Work In Progress, Ending Balance	IAS 16 61 c ; IAS 16 60 d
247	1	Monetary	iascf-edap	Construction Work In Progress, Changes	IAS 16 60 e
248	1	Monetary	iascf-edap	Other Additions	IAS 16 60 e i ; IAS 16 61 c
249	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 16 60 e iii
250	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
251	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
252	1	Monetary	iascf-edap	Other Movements	IAS 16 60 d
253	1	Monetary	iascf-edap	Construction Work In Progress, Beginning Balance	IAS 16 60 d
254	1	Monetary	iascf-edap	Land, Ending Balance	IAS 16 60 d
255	1	Monetary	iascf-edap	Land, Changes	IAS 16 60 e
256	1	Monetary	iascf-edap	Additions	IAS 16 60 e i
257	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 16 60 e iii
258	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
259	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
260	1	Monetary	iascf-edap	Revaluation Increases	IAS 16 60 e iv
261	1	Monetary	iascf-edap	Revaluation Increases Recognised in Income	IAS 16 60 e iv
262	1	Monetary	iascf-edap	Impairment Reversals Recognised in Equity	IAS 16 60 e iv
263	1	Monetary	iascf-edap	Revaluation Decreases	IAS 16 60 e iv

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ID	Weight	Data Type	NS	Label	Reference
264	1	Monetary	iascf-edap	Revaluation Decreases Recognised in Income	IAS 16 60 e iv
265	1	Monetary	iascf-edap	Impairment Losses Recognised in Equity	IAS 16 60 e iv
266	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
267	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
268	1	Monetary	iascf-edap	Land, Beginning Balance	IAS 16 60 d
269	1	Monetary	iascf-edap	Buildings, Gross, Ending Balance	IAS 16 60 d
270	1	Monetary	iascf-edap	Buildings, Gross, Changes	IAS 16 60 e
271	1	Monetary	iascf-edap	Additions	IAS 16 60 e i
272	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 16 60 e iii
273	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
274	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
275	1	Monetary	iascf-edap	Revaluation Increases	IAS 16 60 e iv
276	1	Monetary	iascf-edap	Revaluation Increases Recognised in Income	IAS 16 60 e iv
277	1	Monetary	iascf-edap	Impairment Reversals Recognised in Equity	IAS 16 60 e iv
278	1	Monetary	iascf-edap	Revaluation Decreases	IAS 16 60 e iv
279	1	Monetary	iascf-edap	Revaluation Decreases Recognised in Income	IAS 16 60 e iv
280	1	Monetary	iascf-edap	Impairment Losses Recognised in Equity	IAS 16 60 e iv
281	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
282	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
283	1	Monetary	iascf-edap	Buildings, Gross, Beginning Balance	IAS 16 60 d
284	1	Monetary	iascf-edap	Plant and Machinery, Gross	IAS 16 60 d
285	1	Monetary	iascf-edap	Plant, Equipment and Machinery, Gross, Changes	IAS 16 60 e
286	1	Monetary	iascf-edap	Additions	IAS 16 60 e i
287	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 16 60 e iii
288	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
289	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
290	1	Monetary	iascf-edap	Revaluation Increases	IAS 16 60 e iv
291	1	Monetary	iascf-edap	Revaluation Increases Recognised in Income	IAS 16 60 e iv
292	1	Monetary	iascf-edap	Impairment Reversals Recognised in Equity	IAS 16 60 e iv
293	1	Monetary	iascf-edap	Revaluation Decreases	IAS 16 60 e iv
294	1	Monetary	iascf-edap	Revaluation Decreases Recognised in Income	IAS 16 60 e iv
295	1	Monetary	iascf-edap	Impairment Losses Recognised in Equity	IAS 16 60 e iv
296	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
297	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
298	1	Monetary	iascf-edap	Plant Equipment and Machinery, Gross, Beginning Balance	IAS 16 60 d
299	1	Monetary	iascf-edap	Fixtures and Fittings, Gross, Ending Balance	IAS 16 60 d
300	1	Monetary	iascf-edap	Fixtures and Fittings, Gross, Changes	IAS 16 60 e
301	1	Monetary	iascf-edap	Additions	IAS 16 60 e i

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ID	Weight	Data Type	NS	Label	Reference
302	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 16 60 e iii
303	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
304	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
305	1	Monetary	iascf-edap	Revaluation Increases	IAS 16 60 e iv
306	1	Monetary	iascf-edap	Revaluation Increases Recognised in Income	IAS 16 60 e iv
307	1	Monetary	iascf-edap	Impairment Reversals Recognised in Equity	IAS 16 60 e iv
308	1	Monetary	iascf-edap	Revaluation Decreases	IAS 16 60 e iv
309	1	Monetary	iascf-edap	Revaluation Decreases Recognised in Income	IAS 16 60 e iv
310	1	Monetary	iascf-edap	Impairment Losses Recognised in Equity	IAS 16 60 e iv
311	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
312	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
313	1	Monetary	iascf-edap	Fixtures and Fittings, Beginning Balance	IAS 16 60 d
314	1	Monetary	iascf-edap	Motor Vehicles, Gross, Ending Balance	IAS 16 60 d
315	1	Monetary	iascf-edap	Motor Vehicles, Gross, Changes	IAS 16 60 e
316	1	Monetary	iascf-edap	Additions	IAS 16 60 e i
317	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 16 60 e iii
318	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
319	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
320	1	Monetary	iascf-edap	Revaluation Increases	IAS 16 60 e iv
321	1	Monetary	iascf-edap	Revaluation Increases Recognised in Income	IAS 16 60 e iv
322	1	Monetary	iascf-edap	Impairment Reversals Recognised in Equity	IAS 16 60 e iv
323	1	Monetary	iascf-edap	Revaluation Decreases	IAS 16 60 e iv
324	1	Monetary	iascf-edap	Revaluation Decreases Recognised in Income	IAS 16 60 e iv
325	1	Monetary	iascf-edap	Impairment Losses Recognised in Equity	IAS 16 60 e iv
326	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
327	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
328	1	Monetary	iascf-edap	Motor Vehicles, Gross, Beginning Balance	IAS 16 60 d
329	1	Monetary	iascf-edap	Leasehold Improvements, Gross	IAS 16 60 d
330	1	Monetary	iascf-edap	Leasehold Improvements, Gross, Changes	IAS 16 60 e
331	1	Monetary	iascf-edap	Additions	IAS 16 60 e i
332	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 16 60 e iii
333	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
334	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
335	1	Monetary	iascf-edap	Revaluation Increases	IAS 16 60 e iv
336	1	Monetary	iascf-edap	Revaluation Increases Recognised in Income	IAS 16 60 e iv
337	1	Monetary	iascf-edap	Impairment Reversals Recognised in Equity	IAS 16 60 e iv
338	1	Monetary	iascf-edap	Revaluation Decreases	IAS 16 60 e iv
339	1	Monetary	iascf-edap	Revaluation Decreases Recognised in Income	IAS 16 60 e iv

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ID	Weight	Data Type	NS	Label	Reference
340	1	Monetary	iascf-edap	Impairment Losses Recognised in Equity	IAS 16 60 e iv
341	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
342	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
343	1	Monetary	iascf-edap	Leasehold Improvements, Gross, Beginning Balance	IAS 16 60 d
344	1	Monetary	iascf-edap	Other Property, Plant and Equipment, Gross, Ending Balance	IAS 16 60 d
345	1	Monetary	iascf-edap	Other Property, Plant and Equipment, Gross, Changes	IAS 16 60 e
346	1	Monetary	iascf-edap	Additions	IAS 16 60 e i
347	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 16 60 e iii
348	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
349	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
350	1	Monetary	iascf-edap	Revaluation Increases	IAS 16 60 e iv
351	1	Monetary	iascf-edap	Revaluation Increases Recognised in Income	IAS 16 60 e iv
352	1	Monetary	iascf-edap	Impairment Reversals Recognised in Equity	IAS 16 60 e iv
353	1	Monetary	iascf-edap	Revaluation Decreases	IAS 16 60 e iv
354	1	Monetary	iascf-edap	Revaluation Decreases Recognised in Income	IAS 16 60 e iv
355	1	Monetary	iascf-edap	Impairment Losses Recognised in Equity	IAS 16 60 e iv
356	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
357	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
358	1	Monetary	iascf-edap	Other Property, Plant and Equipment, Beginning Balance	IAS 16 60 d
359	0	Monetary	iascf-edap	Property, Plant and Equipment, Gross, Total, Ending Balance	IAS 16 60 d
360	1	Monetary	iascf-edap	Property, Plant and Equipment, Gross, Total, Changes	IAS 16 60 e
361	1	Monetary	iascf-edap	Additions	IAS 16 60 e i
362	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 16 60 e iii
363	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
364	1	Monetary	iascf-edap	Revaluation Increases	IAS 16 60 e iv
365	1	Monetary	iascf-edap	Revaluation Increases Recognised in Income	IAS 16 60 e iv
366	1	Monetary	iascf-edap	Impairment Reversals Recognised in Equity	IAS 16 60 e iv
367	1	Monetary	iascf-edap	Revaluation Decreases	IAS 16 60 e iv
368	1	Monetary	iascf-edap	Revaluation Decreases Recognised in Income	IAS 16 60 e iv
369	1	Monetary	iascf-edap	Impairment Losses Recognised in Equity	IAS 16 60 e iv
370	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
371	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
372	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
373	1	Monetary	iascf-edap	Property, Plant and Equipment, Gross, Total, Beginning Balance	IAS 16 60 d
374	0		iascf-edap	Movements in Accumulated Depreciation, Property, Plant and Equipment (abstract)	IAS 16 60 d
375	0	Monetary	iascf-edap	Accumulated Depreciation and Impairment, Property, Plant and Equipment	IAS 16 60 d ; IAS 16 60 v ; IAS 16 60 vii
376	1	Monetary	iascf-edap	Buildings, Accumulated Depreciation and Impairment, Ending Balance	IAS 16 60 d

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ID	Weight	Data Type	NS	Label	Reference
377	1	Monetary	iascf-edap	Buildings, Accumulated Depreciation and Impairment, Changes	IAS 16 60 d
378	1	Monetary	iascf-edap	Depreciation Expense	IAS 16 60 e viii
379	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 36 113 a
380	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 36 113 b
381	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
382	1	Monetary	iascf-edap	Disposals through Business Divestiture	IAS 16 60 e ii
383	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
384	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
385	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
386	1	Monetary	iascf-edap	Buildings, Accumulated Depreciation and Impairment, Beginning Balance	IAS 16 60 d
387	1	Monetary	iascf-edap	Plant Equipment and Machinery, Accumulated Depreciation and Impairment, Ending Balance	IAS 16 60 d
388	1	Monetary	iascf-edap	Plant Equipment and Machinery, Accumulated Depreciation and Impairment, Changes	IAS 16 60 d
389	1	Monetary	iascf-edap	Depreciation Expense	IAS 16 60 e viii
390	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 36 113 a
391	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 36 113 b
392	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
393	1	Monetary	iascf-edap	Disposals through Business Divestiture	IAS 16 60 e ii
394	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
395	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
396	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
397	1	Monetary	iascf-edap	Plant Equipment and Machinery, Accumulated Depreciation and Impairment, Beginning Balance	IAS 16 60 d
398	1	Monetary	iascf-edap	Fixtures and Fittings, Accumulated Depreciation and Impairment, Ending Balance	IAS 16 60 d
399	1	Monetary	iascf-edap	Fixtures and Fittings, Accumulated Depreciation and Impairments, Changes	IAS 16 60 e
400	1	Monetary	iascf-edap	Depreciation Expense	IAS 16 60 e viii
401	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 36 113 a
402	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 36 113 b
403	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
404	1	Monetary	iascf-edap	Disposals through Business Divestiture	IAS 16 60 e ii
405	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
406	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
407	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
408	1	Monetary	iascf-edap	Fixtures and Fittings, Accumulated Depreciation and Impairments, Beginning Balance	IAS 16 60 d
409	1	Monetary	iascf-edap	Motor Vehicles, Accumulated Depreciation and Impairment, Ending Balance	IAS 16 60 d
410	1	Monetary	iascf-edap	Motor Vehicles, Accumulated Depreciation and Impairment, Changes	IAS 16 60 e

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ID	Weight	Data Type	NS	Label	Reference
411	1	Monetary	iascf-edap	Depreciation Expense	IAS 16 60 e viii
412	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 36 113 a
413	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 36 113 b
414	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
415	1	Monetary	iascf-edap	Disposals through Business Divestiture	IAS 16 60 e ii
416	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
417	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
418	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
419	1	Monetary	iascf-edap	Motor Vehicles, Accumulated Depreciation and Impairment, Beginning Balance	IAS 16 60 d
420	1	Monetary	iascf-edap	Leasehold Improvements, Accumulated Amortisation and Impairment, Ending Balance	IAS 16 60 d
421	1	Monetary	iascf-edap	Leasehold Improvements, Accumulated Amortisation and Impairment, Changes	IAS 16 60 e
422	1	Monetary	iascf-edap	Depreciation Expense	IAS 16 60 e vii
423	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 36 113 a
424	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 36 113 b
425	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
426	1	Monetary	iascf-edap	Disposals through Business Divestiture	IAS 16 60 e ii
427	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
428	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
429	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
430	1	Monetary	iascf-edap	Leasehold Improvements, Accumulated Amortisation and Impairment, Beginning Balance	IAS 16 60 d
431	1	Monetary	iascf-edap	Other Property, Plant and Equipment Accumulated Depreciation, Ending Balance	IAS 16 60 d
432	1	Monetary	iascf-edap	Other Property, Plant and Equipment Accumulated Depreciation, Changes	IAS 16 60 e
433	1	Monetary	iascf-edap	Depreciation Expense	IAS 16 60 e vii
434	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 36 113 a
435	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 36 113 a
436	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
437	1	Monetary	iascf-edap	Disposals through Business Divestiture	IAS 16 60 e ii
438	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
439	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ix
440	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
441	1	Monetary	iascf-edap	Other Property, Plant and Equipment Accumulated Depreciation and Impairment, Beginning Balance	IAS 16 60 d
442	0	Monetary	iascf-edap	Property, Plant and Equipment Accumulated Depreciation and Impairment, Total, Ending Balance	IAS 16 60 d

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ID	Weight	Data Type	NS	Label	Reference
443	1	Monetary	iascf-edap	Property, Plant and Equipment Accumulated Depreciation and Impairment, Total, Changes	IAS 16 60 e
444	1	Monetary	iascf-edap	Depreciation Expense	IAS 16 60 e vii
445	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 36 113 a
446	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 36 113 a
447	1	Monetary	iascf-edap	Disposals	IAS 16 60 e ii
448	1	Monetary	iascf-edap	Disposals through Business Divestiture	IAS 16 60 e ii
449	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 16 60 e viii
450	1	Monetary	iascf-edap	Transfers to Assets Held for Sale	IAS 16 60 e ii
451	1	Monetary	iascf-edap	Other Movements	IAS 16 60 e ix
452	1	Monetary	iascf-edap	Property, Plant and Equipment Accumulated Depreciation, Total, Beginning Balance	IAS 16 60 d
453	0		iascf-edap	Property, Plant and Equipment Under Finance Leases (abstract)	IAS 17 23 a
454	0	Monetary	iascf-edap	Property, Plant and Equipment Under Finance Leases, Total	IAS 17 23 a
455	1	Monetary	iascf-edap	Land Under Finance Leases	IAS 17 23 a
456	1	Monetary	iascf-edap	Buildings Under Finance Leases	IAS 17 23 a
457	1	Monetary	iascf-edap	Plant Equipment and Machinery Under Finance Leases	IAS 17 23 a
458	1	Monetary	iascf-edap	Fixtures and Fittings Under Finance Leases	IAS 17 23 a
459	1	Monetary	iascf-edap	Motor Vehicles Under Finance Leases	IAS 17 23 a
460	1	Monetary	iascf-edap	Leasehold Improvements Under Finance Leases	IAS 17 23 a
461	1	Monetary	iascf-edap	Other Property, Plant and Equipment Under Finance Leases	IAS 17 23 a
462	0	Monetary	iascf-edap	Property, Plant and Equipment Acquired Under Finance Lease	IAS 7 44 a ; IAS 7 43
463	0		iascf-edap	Property, Plant and Equipment Pledged as Security (abstract)	IAS 16 61 a
464	0	String	iascf-edap	Description of Property, Plant and Equipment Pledged as Security	IAS 16 61 a
465	0	Monetary	iascf-edap	Amount of Property, Plant and Equipment Pledged as Security	IAS 16 61 a
466	0		iascf-edap	Revalued Property, Plant and Equipment Disclosures (abstract)	IAS 16 64
467	0	String	iascf-edap	Revaluation Basis	IAS 16 64 a
468	0	String	iascf-edap	Effective Dates of Revaluation	IAS 16 64 b
469	0	String	iascf-edap	Use of Independent Valuer	IAS 16 64 c
470	0	String	iascf-edap	Nature of Indices Used to Determine Replacement Cost	IAS 16 64 d
471	0	Tuple	iascf-edap	Carrying Amount of Revalued Assets if Carried Under Historical Cost	IAS 16 64 e
472	0	Monetary	iascf-edap	Carrying Amount of Revalued Property, Plant and Equipment, Total	IAS 16 64 e
473	1	Monetary	iascf-edap	Carrying Amount of Revalued Land	IAS 16 64 e
474	1	Monetary	iascf-edap	Carrying Amount of Revalued Buildings	IAS 16 64 e
475	1	Monetary	iascf-edap	Carrying Amount of Revalued Plant and Equipment	IAS 16 64 e
476	1	Monetary	iascf-edap	Carrying Amount of Revalued Fixtures and Fittings	IAS 16 64 e
477	1	Monetary	iascf-edap	Carrying Amount of Revalued Motor Vehicles	IAS 16 64 e
478	1	Monetary	iascf-edap	Carrying Amount of Revalued Leasehold Improvements	IAS 16 64 e
479	1	Monetary	iascf-edap	Carrying Amount of Revalued Other Property, Plant and Equipment	IAS 16 64 e

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ID	Weight	Data Type	NS	Label	Reference
480	0	Monetary	iascf-edap	Revaluation Surplus	IAS 16 64 f
481	0	String	iascf-edap	Restrictions on Distribution of Revaluation Surplus	IAS 16 64 f
482	0	Monetary	iascf-edap	Depreciation Transferred to Income Statement	IAS 16 39
483	0		iascf-edap	Additional Disclosures for Property, Plant and Equipment (abstract)	IAS 16 66
484	0	Tuple	iascf-edap	Impairment Loss Individually Material	IAS 36 117 ; IAS 36 118
485	0	String	iascf-edap	Events Circumstances that Led to Recognition Reversal of Impairment Loss	IAS 36 117 a
486	0	Monetary	iascf-edap	Amount of Impairment Loss Recognised Reversed	IAS 36 117 b
487	0	Tuple	iascf-edap	Impairment Losses in Aggregate	IAS 36 118
488	0	String	iascf-edap	Main Classes of Assets Affected by Impairment Losses Reversals for Which No Information is Disclosed Individually	IAS 36 118 a
489	0	String	iascf-edap	Main Events Circumstances that Led to Recognition Reversal of Impairment Losses for Which No Information is Disclosed Individually	IAS 36 118 b
490	0	Tuple	iascf-edap	Impairment Losses for Individual Asset	IAS 36 117 c
491	0	String	iascf-edap	Nature of Asset	IAS 36 117 c i
492	0	Monetary	iascf-edap	Reportable Primary Segment to Which Asset Belongs	IAS 36 117 c ii
493	0	Tuple	iascf-edap	Cash Generating Unit	IAS 36 117 d
494	0	String	iascf-edap	Description of Cash Generating Unit	IAS 36 117 d i
495	0	Monetary	iascf-edap	Amount of Impairment Loss Recognised Reversed	IAS 36 117 d ii
496	0	Monetary	iascf-edap	By Class of Assets	IAS 36 117 d ii
497	0	Monetary	iascf-edap	By Reportable Primary Segment	IAS 36 117 d ii
498	0	String	iascf-edap	Compilation of Change in Cash Generating Units	IAS 36 117 d iii
499	0	String	iascf-edap	Current Method	IAS 36 117 d iii
500	0	String	iascf-edap	Formal Method	IAS 36 117 d iii
501	0	String	iascf-edap	Reasons for Changing Compilation Method	IAS 36 117 d iii ; IAS 11 71 d iii
502	0	String	iascf-edap	Whether Recoverable Amount is Net Selling Price or Value in Use	IAS 36 117 e
503	0	String	iascf-edap	Basis Used to Determine Net Selling Price or Discount Rate Used In the Current Estimate and Previous Estimate of Value in Use	IAS 36 117 g ; IAS 36 117 f
504	0	String	iascf-edap	Key Assumptions Used to Determine Recoverable Amount	IAS 36 119
505	0	Monetary	iascf-edap	Borrowing Costs Capitalised	IAS 23 29 b
506	0	String	iascf-edap	Capitalisation Rate	IAS 23 29 c
507	0	Monetary	iascf-edap	Compensation for Impairment or Loss of Property, Plant and Equipment	SIC 14 5
508	0	Monetary	iascf-edap	Carrying Amount of Temporarily Idle Property Plant and Equipment	IAS 16 66 a
509	0	Monetary	iascf-edap	Gross Carrying Amount of Fully Depreciated Property Plant and Equipment in Use	IAS 16 66 b
510	0	Monetary	iascf-edap	Gross Carrying Amount of Retired Property, Plant and Equipment Held for Disposal	IAS 16 66 c
511	0	String	iascf-edap	Fair Value of Property Plant and Equipment at Cost if Materially Different	IAS 16 66 d
512	0	String	iascf-edap	Commitments to Acquire Property Plant and Equipment	IAS 16 61 d
513	0	Monetary	iascf-edap	Amount of Expenditure on Account of Property, Plant and Equipment in Course of Construction	IAS 16 61 c

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
514	0		iascf-edap	Investment Property (abstract)	IAS 40
515	0	Monetary	iascf-edap	Investment Property, Total	IAS 40 66
516	1	Monetary	iascf-edap	Investment Property, Cost Model	IAS 40 68 ; IAS 40 69 c
517	1	Monetary	iascf-edap	Accumulated Depreciation and Impairment, Cost Model	IAS 40 69 c ; IAS 40 68
518	0		iascf-edap	Cost Model for Investment Property (abstract)	IAS 40 68 ; IAS 40 69
519	0		iascf-edap	Movements in Investment Property, Cost Model (abstract)	IAS 40 69 d
520	1	Monetary	iascf-edap	Investment Property, Cost Model, Ending Balance	IAS 40 69 c ; IAS 40 68
521	1	Monetary	iascf-edap	Investment Property, Cost Model, Changes	IAS 40 67
522	1	Monetary	iascf-edap	Acquisitions of Investment Property	IAS 40 69 d i
523	1	Monetary	iascf-edap	Capitalised Subsequent Expenditure	IAS 40 68 ; IAS 40 69 d i
524	1	Monetary	iascf-edap	Disposals of Investment Property	IAS 40 69 d iii ; IAS 40 68
525	1	Monetary	iascf-edap	Acquisitions of Investment Property Through Business Combinations	IAS 40 69 d ii
526	1	Monetary	iascf-edap	Transfers of Investment Property (to) from Inventories	IAS 16 68
527	1	Monetary	iascf-edap	Transfers of Investment Property (to) from Owner Occupied Property	IAS 40 69 d vii ; IAS 40 68
528	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 40 69 d vi ; IAS 40 68
529	1	Monetary	iascf-edap	Other Movements in Investment Property	IAS 40 68 ; IAS 40 69 d viii
530	1	Monetary	iascf-edap	Investment Property, Cost Model, Beginning Balance	IAS 40 69 d
531	0		iascf-edap	Movement in Accumulated Depreciation and Impairment, Investment Property, Cost Model (abstract)	IAS 40 69 c ; IAS 40 68
532	0	Monetary	iascf-edap	Investment Property Accumulated Depreciation and Impairment, Cost Model, Ending Balance	IAS 40 68 ; IAS 40 69 c
533	1	Monetary	iascf-edap	Investment Property Accumulated Depreciation and Impairment, Cost Model, Changes	IAS 40 48
534	1	Monetary	iascf-edap	Depreciation Expense	IAS 40 69 d iv ; IAS 40 68
535	1	Monetary	iascf-edap	Impairment Losses Recognised	IAS 40 69 d v ; IAS 40 68
536	1	Monetary	iascf-edap	Impairment Losses Reversed	IAS 40 69 d v ; IAS 40 68
537	1	Monetary	iascf-edap	Investment Property Accumulated Depreciation and Impairment, Cost Model, Beginning Balance	IAS 40 69 c ; IAS 40 68
538	0	String	iascf-edap	Description of Investment Property	IAS 40 69 e i
539	0	Monetary	iascf-edap	Fair Value of Investment Property, Cost Model	IAS 40 69 e
540	0	String	iascf-edap	Reasons Why Fair Value Cannot be Reliably Measured	IAS 40 69 e ii
541	0	String	iascf-edap	Range of Estimates Within Which Fair Value is Likely to Lie	IAS 40 69 e iii
542	0		iascf-edap	Fair Value Model for Investment Property (abstract)	IAS 40
543	0		iascf-edap	Movements in Investment Property, Fair Value Model (abstract)	IAS 40 67
544	1	Monetary	iascf-edap	Investment Property, Fair Value Model, Ending Balance	IAS 40 67
545	1	Monetary	iascf-edap	Investment Property, Fair Value Model, Changes	IAS 40 67
546	1	Monetary	iascf-edap	Acquisitions	IAS 40 67 a
547	1	Monetary	iascf-edap	Capitalised Subsequent Expenditure	IAS 40 67 a
548	1	Monetary	iascf-edap	Disposals	IAS 40 67 c

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
549	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 40 67 b
550	1	Monetary	iascf-edap	Unrealised Fair Value Loss Gain on Investment Property	IAS 40 67 d
551	1	Monetary	iascf-edap	Transfers (to) from Inventories and Owner Occupied property	IAS 40 67 f
552	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 21 42 b ; IAS 40 67 e
553	1	Monetary	iascf-edap	Other Movements	IAS 40 67 g
554	1	Monetary	iascf-edap	Investment Property, Fair Value Model, Beginning Balance	IAS 40 67
555	0		iascf-edap	Investment Property Measured Under IAS 16 (abstract)	IAS 40 68
556	0	String	iascf-edap	Description of Investment Property	IAS 40 69 e i ; IAS 40 68 a
557	0	String	iascf-edap	Reasons Why Fair Value Cannot be Reliably Measured	IAS 40 69 e ii ; IAS 40 68 b
558	0	String	iascf-edap	Range of Estimates Within Which Fair Value is Likely to Lie	IAS 40 69 e iii ; IAS 40 68 c
559	0	Tuple	iascf-edap	Disposals of Investment Property Not Carried at Fair Value	IAS 40 68 d
560	0	Tuple	iascf-edap	Disposal of Investment Property Not Carried at Fair Value	IAS 40 68 d
561	0	String	iascf-edap	Description of Disposed Investment Property	IAS 40 68 d i
562	0	Monetary	iascf-edap	Carrying Amount of Disposed Investment Property	IAS 40 68 d ii
563	0	Monetary	iascf-edap	Gain (Loss) on Disposed Investment Property	IAS 40 68 d iii
564	0		iascf-edap	Income and Expenses from Investment Property (abstract)	IAS 40 66 d
565	0	Monetary	iascf-edap	Rental Income From Investment Property	IAS 40 66 d i
566	0	Monetary	iascf-edap	Direct Operating Expenses from Investment Property Generating Rental Income	IAS 40 66 d ii
567	0	Monetary	iascf-edap	Direct Operating Expenses from Investment Property Not Generating Rental Income	IAS 40 66 d iii
568	0		iascf-edap	Determination of Fair Value (abstract)	IAS 40 66
569	0	String	iascf-edap	Methods and Significant Assumptions Applied to Determine Fair Value	IAS 40 66 b
570	0	String	iascf-edap	Use of Independent Valuer	IAS 40 66 c
571	0		iascf-edap	Additional Disclosures for Investment Property (abstract)	IAS 40 66
572	0	String	iascf-edap	Criteria to Distinguish Investment Property from Owner Occupied and from Property Held for Sale when Difficult	IAS 40 66 a
573	0	String	iascf-edap	Restrictions on Remittance of Income and Disposal Proceeds	IAS 40 66 e
574	0	String	iascf-edap	Restrictions on Realisability	IAS 40 66 e
575	0	String	iascf-edap	Material Contractual Obligations and Commitments	IAS 40 66 f
576	0		iascf-edap	Intangible Assets (abstract)	IAS 22 ; IAS 38
577	0	Monetary	iascf-edap	Intangible Assets, Net, Total	IAS 22 91 d ; IAS 38 107 c ; IAS 22 88 e
578	1	Monetary	iascf-edap	Development Costs, Net	IAS 38 107
579	1	Monetary	iascf-edap	Goodwill, Net	IAS 22 88
580	1	Monetary	iascf-edap	Negative Goodwill, Net	IAS 22 89 ; IAS 22 91
581	1	Monetary	iascf-edap	Patents, Trademarks and Other Rights, Net	IAS 38 107
582	1	Monetary	iascf-edap	Other Intangible Assets, Net	IAS 38 107
583	0		iascf-edap	Movements in Intangible Assets (abstract)	IAS 38 107 e
584	0	Monetary	iascf-edap	Intangible Assets, Gross	IAS 38 107 c

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
585	1	Monetary	iascf-edap	Development Costs, Gross, Ending Balance	IAS 38 107 c
586	1	Monetary	iascf-edap	Development Costs, Gross, Changes	IAS 38 107 c
587	1	Monetary	iascf-edap	Retirements and Disposals	IAS 38 107 e ii
588	1	Monetary	iascf-edap	Additions from Internal Development	IAS 38 107 e i
589	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 38 107 e i
590	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 38 107 e vii
591	1	Monetary	iascf-edap	Other Changes	IAS 38 107 e viii
592	1	Monetary	iascf-edap	Development Costs, Gross, Beginning Balance	IAS 38 107 c
593	1	Monetary	iascf-edap	Goodwill, Gross, Ending Balance	IAS 22 88 e ix
594	1	Monetary	iascf-edap	Goodwill, Gross, Changes	IAS 22 88 e
595	1	Monetary	iascf-edap	Additions	IAS 22 88 e ii
596	1	Monetary	iascf-edap	Disposal of Business	IAS 22 88 e iv
597	1	Monetary	iascf-edap	Adjustments Resulting from Subsequent Changes in Fair Value of Assets and Liabilities	IAS 22 88 e iii
598	1	Monetary	iascf-edap	Foreign Exchange Movements	CP-IAS
599	1	Monetary	iascf-edap	Other Changes	IAS 22 88 e viii
600	1	Monetary	iascf-edap	Goodwill, Gross, Beginning Balance	IAS 22 88 e i
601	1	Monetary	iascf-edap	Negative Goodwill, Gross, Ending Balance	IAS 22 91 d vii
602	1	Monetary	iascf-edap	Negative Goodwill, Gross, Changes	IAS 22 91 d
603	1	Monetary	iascf-edap	Additions	IAS 22 91 d ii
604	1	Monetary	iascf-edap	Adjustments Resulting from Subsequent Change in Value of Assets and Liabilities	IAS 22 91 d iii
605	1	Monetary	iascf-edap	Disposal of Business	IAS 22 91 d iv
606	1	Monetary	iascf-edap	Foreign Exchange Movements	CP-IAS
607	1	Monetary	iascf-edap	Other Changes	IAS 22 91 d vi
608	1	Monetary	iascf-edap	Negative Goodwill, Gross, Beginning Balance	IAS 22 91 d vii
609	1	Monetary	iascf-edap	Patents, Trademarks and Other Rights, Gross, Ending Balance	IAS 38 107 c
610	1	Monetary	iascf-edap	Patents, Trademarks and Other Rights, Gross, Changes	IAS 38 107 c
611	1	Monetary	iascf-edap	Additions from Internal Development	IAS 38 107 e i
612	1	Monetary	iascf-edap	Additions from Acquisitions	IAS 38 197 e i
613	1	Monetary	iascf-edap	Retirements and Disposals	IAS 38 107 e ii
614	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 38 107 e vii
615	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 38 107 e i
616	1	Monetary	iascf-edap	Other Changes	IAS 38 107 e viii
617	1	Monetary	iascf-edap	Patents, Trademarks and Other Rights, Gross, Beginning Balance	IAS 38 107 c
618	1	Monetary	iascf-edap	Other Intangible Assets, Gross, Ending Balance	IAS 38 107 c
619	1	Monetary	iascf-edap	Other Intangible Assets, Gross, Changes	IAS 38 107 c
620	1	Monetary	iascf-edap	Additions from Internal Development	IAS 38 107 e i
621	1	Monetary	iascf-edap	Additions from Acquisitions	IAS 38 107 e i

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
622	1	Monetary	iascf-edap	Retirements and Disposals	IAS 38 107 e ii
623	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 38 107 e vii
624	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 38 107 e i
625	1	Monetary	iascf-edap	Revaluation Decreases	IAS 38 107 e iii
626	1	Monetary	iascf-edap	Revaluation Increases	IAS 38 107 e iii
627	1	Monetary	iascf-edap	Other Changes	IAS 38 107 e viii
628	1	Monetary	iascf-edap	Other Intangible Assets, Gross, Beginning Balance	IAS 38 107 e
629	0	Monetary	iascf-edap	Intangible Assets, Gross, Total, Ending Balance	IAS 38 107 c
630	1	Monetary	iascf-edap	Intangible Assets, Gross, Total, Changes	IAS 38 107 c
631	1	Monetary	iascf-edap	Additions from Internal Development	IAS 38 107 e i
632	1	Monetary	iascf-edap	Additions from Acquisitions	IAS 38 107 e i
633	1	Monetary	iascf-edap	Retirements and Disposals	IAS 38 107 e ii
634	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 38 107 e vii
635	1	Monetary	iascf-edap	Acquisitions Through Business Combinations	IAS 38 107 e i
636	1	Monetary	iascf-edap	Revaluation Decreases	IAS 38 107 e iii
637	1	Monetary	iascf-edap	Revaluation Increases	IAS 38 107 e iii
638	1	Monetary	iascf-edap	Other Changes	IAS 38 107 e viii
639	1	Monetary	iascf-edap	Intangible Assets, Gross, Total, Beginning Balance	IAS 38 107 c
640	0		iascf-edap	Movements in Accumulated Amortisation and Impairment, Intangible Assets (abstract)	IAS 38 107 e
641	0	Monetary	iascf-edap	Intangible Assets, Accumulated Amortisation and Impairment	IAS 38 107 c
642	1	Monetary	iascf-edap	Development Costs, Accumulated Amortisation and Impairment, Ending Balance	IAS 38 107 c
643	1	Monetary	iascf-edap	Development Costs, Accumulated Amortisation and Impairment, Changes	IAS 38 107 c
644	1	Monetary	iascf-edap	Amortisation Expense	IAS 38 107 e vi
645	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 38 107 e iv
646	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 38 107 e v
647	1	Monetary	iascf-edap	Retirements and Disposals	IAS 38 107 e ii
648	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 38 107 e vii
649	1	Monetary	iascf-edap	Other Changes	IAS 38 107 e viii
650	1	Monetary	iascf-edap	Development Costs, Accumulated Amortisation and Impairment, Beginning Balance	IAS 38 107 c
651	1	Monetary	iascf-edap	Goodwill, Accumulated Amortisation and Impairment, Ending Balance	IAS 22 88 e ix
652	1	Monetary	iascf-edap	Goodwill, Accumulated Amortisation and Impairment, Changes	IAS 22 88 e i
653	1	Monetary	iascf-edap	Amortisation Expense	IAS 22 88 e v
654	1	Monetary	iascf-edap	Impairment Losses Recognised	IAS 22 88 e vi
655	1	Monetary	iascf-edap	Impairment Losses Reversed	IAS 22 88 e vii
656	1	Monetary	iascf-edap	Disposal of Business	IAS 22 88 e iv

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ID	Weight	Data Type	NS	Label	Reference
657	1	Monetary	iascf-edap	Foreign Exchange Movements	CP-IAS
658	1	Monetary	iascf-edap	Other Changes	IAS 22 88 e viii
659	1	Monetary	iascf-edap	Goodwill, Accumulated Amortisation and Impairment, Beginning Balance	IAS 22 88 e i
660	1	Monetary	iascf-edap	Negative Goodwill, Accumulated Amortisation and Impairment, Ending Balance	IAS 22 91 d viii
661	1	Monetary	iascf-edap	Negative Goodwill, Accumulated Amortisation, Changes	IAS 22 91 d iii
662	1	Monetary	iascf-edap	Recognised in Income for Negative Goodwill which do Not Represent Identifiable Liabilities at Date of Acquisition	IAS 22 61 d v
663	1	Monetary	iascf-edap	Recognised in Income Other	IAS 22 91 d v
664	1	Monetary	iascf-edap	Disposal of Business	IAS 22 91 d iv
665	1	Monetary	iascf-edap	Foreign Exchange Movements	CP-IAS
666	1	Monetary	iascf-edap	Other Changes	IAS 22 91 d vi
667	1	Monetary	iascf-edap	Negative Goodwill, Accumulated Amortisation, Beginning Balance	IAS 22 91 d i
668	1	Monetary	iascf-edap	Patents, Trademarks and Other Rights, Accumulated Amortisation and Impairment, Ending Balance	IAS 38 107 c
669	1	Monetary	iascf-edap	Patents Trademarks and Other Rights, Accumulated Amortisation and Impairment, Changes	IAS 38 107 c
670	1	Monetary	iascf-edap	Amortisation Expense	IAS 38 107 e vi
671	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 38 107 e iv
672	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 38 107 e v
673	1	Monetary	iascf-edap	Retirements and Disposals	IAS 38 107 e ii
674	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 38 107 e vii
675	1	Monetary	iascf-edap	Other Changes	IAS 38 107 e viii
676	1	Monetary	iascf-edap	Patents Trademarks and Other Rights, Accumulated Amortisation and Impairment, Beginning Balance	IAS 38 107 c
677	1	Monetary	iascf-edap	Other Intangible Assets, Accumulated Amortisation and Impairment, Ending Balance	IAS 38 107 c
678	1	Monetary	iascf-edap	Other Intangible Assets, Accumulated Amortisation and Impairment, Changes	IAS 38 107 e vi ; IAS 38 107 e iv
679	1	Monetary	iascf-edap	Amortisation Expense	IAS 38 107 e vi
680	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 38 107 e iv
681	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 38 107 e v
682	1	Monetary	iascf-edap	Retirements and Disposals	IAS 38 107 e ii
683	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 38 107 e vii
684	1	Monetary	iascf-edap	Other Changes	IAS 38 107 e viii
685	1	Monetary	iascf-edap	Other Intangible Assets, Accumulated Amortisation and Impairment, Beginning Balance	IAS 38 107 c
686	0	Monetary	iascf-edap	Intangible Assets, Accumulated Amortisation and Impairment, Total, Ending Balance	IAS 38 107 c
687	1	Monetary	iascf-edap	Intangible Assets, Accumulated Amortisation and Impairment, Total, Changes	IAS 38 107 c
688	1	Monetary	iascf-edap	Amortisation Expense	IAS 38 107 e vi

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ID	Weight	Data Type	NS	Label	Reference
689	1	Monetary	iascf-edap	Impairment Losses Recognised in Income	IAS 38 107 e iv
690	1	Monetary	iascf-edap	Impairment Losses Reversed in Income	IAS 38 107 e v
691	1	Monetary	iascf-edap	Retirements and Disposals	IAS 38 107 e ii
692	1	Monetary	iascf-edap	Foreign Exchange Movements	IAS 38 107 e vii
693	1	Monetary	iascf-edap	Other Changes	IAS 38 107 e viii
694	1	Monetary	iascf-edap	Intangible Assets, Accumulated Amortisation and Impairment, Total, Beginning Balance	IAS 38 107 c
695	0		iascf-edap	Significant Intangible Assets (abstract)	IAS 38 111 b
696	0	Tuple	iascf-edap	Significant Intangible Asset	IAS 38 111 b
697	0	String	iascf-edap	Description of Significant Intangible Asset	IAS 38 111 b
698	0	Monetary	iascf-edap	Carrying Amount of Significant Intangible Asset	IAS 38 111 b
699	0	String	iascf-edap	Remaining Amortisation of Significant Intangible Asset	IAS 38 111 b
700	0		iascf-edap	Intangible Assets Acquired Through Government Grants (abstract)	IAS 38 111 c
701	0		iascf-edap	Intangible Asset Acquired Through Government Grant (abstract)	IAS 38 111 c
702	0	String	iascf-edap	Description of Intangible Asset Acquired Through Government Grant	IAS 38 111 c
703	0	Monetary	iascf-edap	Initial Fair Value Recognised	IAS 38 111 c i
704	0	Monetary	iascf-edap	Carrying Amount	IAS 38 111 c ii
705	0	String	iascf-edap	Measurement Basis	IAS 38 111 c iii
706	0		iascf-edap	Intangible Assets Pledged as Security or Title Restricted (abstract)	IAS 38 111 d
707	0	Tuple	iascf-edap	Intangible Asset Pledged as Security or Title Restricted	IAS 38 111 d
708	0	String	iascf-edap	Description of Intangible Asset Pledged as Security or Title Restricted	IAS 38 111 d
709	0	Monetary	iascf-edap	Carrying Amount of Intangible Asset Pledged as Security or Title Restricted	IAS 38 111 d
710	0		iascf-edap	Revaluation of Intangible Assets Disclosures (abstract)	IAS 38 113
711	0	Monetary	iascf-edap	Class of Revalued Intangible Asset	IAS 38 113
712	0	Monetary	iascf-edap	Description of Class of Revalued Intangible Asset	IAS 38 113 a
713	0	String	iascf-edap	Effective Dates of Revaluation	IAS 38 113 a i
714	0	Monetary	iascf-edap	Carrying Amount of Revalued Asset	IAS 38 113 a ii
715	0	Monetary	iascf-edap	Carrying Amount of Revalued Asset if Carried Under Historical Cost	IAS 38 113 a iii
716	0	String	iascf-edap	Restrictions on Distribution of Revaluation Surplus	IAS 38 113 b
717	0	String	iascf-edap	Additional Disclosures for Intangible Assets	IAS 38 117
718	0	String	iascf-edap	Description of Fully Amortised Intangible Assets in Use	IAS 38 117 a
719	0	String	iascf-edap	Description of Significant Intangible Assets Controlled but Not Recognised by the Enterprise	IAS 38 117 b
720	0	String	iascf-edap	Line Items of Income Statement in Which the Amortisation of Intangible Assets Included	IAS 38 107 d ; IAS 22 88 d ; IAS 22 91 c
721	0	Monetary	iascf-edap	Amount of Commitments for Intangible Asset Acquisitions	IAS 38 111 e
722	0	String	iascf-edap	Reasons Why Amortisation of Intangible Asset is Greater than 20 Years Including Significant Factors	IAS 22 88 b ; IAS 38 111 a
723	0	String	iascf-edap	Reasons Why Goodwill is Not Amortised on Straight Line Basis	IAS 22 88 c

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ID	Weight	Data Type	NS	Label	Reference
724	0		iascf-edap	Negative Goodwill Relating to Future Losses or Expenses (abstract)	IAS 22 91 a
725	0	String	iascf-edap	Income Statement Line Item in Which Negative Goodwill is Recognised as Income	IAS 22 91 c
726	0	Tuple	iascf-edap	Negative Goodwill Relating to Future Loss or Expense	IAS 22 91 a
727	0	String	iascf-edap	Description of Future Loss or Expense	IAS 22 91 a
728	0	Monetary	iascf-edap	Amount of Future Loss or Expense	IAS 22 91 a
729	0	String	iascf-edap	Timing of Future Loss or Expense	IAS 22 91 a
730	0	Monetary	iascf-edap	Research and Development Recognised as Expense	IAS 38 115
731	0		iascf-edap	Adjustments to Goodwill or Negative Goodwill (abstract)	SIC 22 8
732	0	Monetary	iascf-edap	Adjustment Amount Relating to Current Period	SIC 22 8
733	0	Monetary	iascf-edap	Adjustment Amount Relating to Prior Periods	SIC 22 8
734	0		iascf-edap	Biological Assets (abstract)	IAS 41 39
735	0	Monetary	iascf-edap	Biological Assets, Total	IAS 41 39
736	0		iascf-edap	Investments in Subsidiaries (abstract)	IAS 27 30 ; IAS 27 29
737	0	Monetary	iascf-edap	Investments in Subsidiaries, Total	IAS 27 30 ; IAS 27 29
738	0		iascf-edap	Investments in Associates (abstract)	IAS 1 66 d ; IAS 28 28
739	0	Monetary	iascf-edap	Investments in Associates, Total	IAS 28 28
740	0		iascf-edap	Investments in Joint Ventures (abstract)	IAS 31 32
741	0	Monetary	iascf-edap	Investments in Joint Ventures, Total	IAS 1 66 d ; IAS 31
742	0		iascf-edap	Deferred Tax Assets (abstract)	IAS 12
743	0	Monetary	iascf-edap	Deferred Tax Assets, Total	IAS 12 34 ; IAS 12 37
744	0	Monetary	iascf-edap	Unrecognised Deferred Tax Assets	IAS 12 81 e
745	1	Monetary	iascf-edap	Deductible Temporary Differences	IAS 12 81 e
746	1	Monetary	iascf-edap	Unused Tax Losses	IAS 12 81 e
747	1	Monetary	iascf-edap	Unused Tax Credits	IAS 12 81 e
748	0	Monetary	iascf-edap	Recognised Deferred Tax Assets	IAS 12 81 g i
749	1	Monetary	iascf-edap	Deferred Tax Assets Related to Employee Benefits	IAS 12 81 g i
750	1	Monetary	iascf-edap	Deferred Tax Assets Related to Unused Tax Credits	IAS 12 81 g i
751	1	Monetary	iascf-edap	Deferred Tax Assets Related to Unused Tax Losses	IAS 12 81 g i
752	1	Monetary	iascf-edap	Deferred Tax Assets Related to Medical Benefit Plans	IAS 12 81 g i
753	1	Monetary	iascf-edap	Deferred Tax Assets Related to Negative Goodwill	IAS 12 81 g i
754	1	Monetary	iascf-edap	Deferred Tax Assets Related to Deferred Government Grants	IAS 12 81 g i
755	1	String	iascf-edap	Deferred Tax Assets Related to Provisions	IAS 12 81 g i
756	1	Monetary	iascf-edap	Deferred Tax Assets Related to Property, Plant and Equipment	IAS 12 81 g i
757	1	Monetary	iascf-edap	Deferred Tax Assets Related to Defined Benefit Plans	IAS 12 81 g i
758	0		iascf-edap	Expiry Dates of Unrecognised Deferred Tax Assets (abstract)	
759	0	Date	iascf-edap	Expiry Date of Deductible Temporary Differences	IAS 12 81 e
760	0	Date	iascf-edap	Expiry Date of Unused Tax Losses	IAS 12 81 e

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
761	0	Date	iascf-edap	Expiry Date of Unused Tax Credits	IAS 12 81 e
762	0	String	iascf-edap	Additional Disclosures for Deferred Tax Assets	IAS 12 34
763	0	Monetary	iascf-edap	Amount Dependent on Future Taxable Profits in Excess of Profits Arising from Reversal of Existing Temporary Difference	IAS 12 82 a
764	0	Monetary	iascf-edap	Amount Related to Loss Suffered in Current or Preceding Period	IAS 12 82 b
765	0	Monetary	iascf-edap	Aggregate Current and Deferred Tax Relating to Equity Items	IAS 12 81 a
766	0	String	iascf-edap	Other Deferred Tax Assets	IAS 81 g
767	0		iascf-edap	Other Assets (abstract)	IAS 1 53 ; IAS 1 66
768	0	Monetary	iascf-edap	Other Assets, Total	CP-IAS
769	1	Monetary	iascf-edap	Other Assets, Current	CP-IAS
770	1	Monetary	iascf-edap	Other Assets, Non Current	IAS 1 57
771	0		iascf-edap	Deferred Expenditures (abstract)	CP-IAS
772	0	Tuple	iascf-edap	Deferred Expenditures, Current	CP-IAS
773	0	String	iascf-edap	Description of Deferred Expenditure, Current	CP-IAS
774	0	Monetary	iascf-edap	Amount of Deferred Expenditure, Current	CP-IAS
775	0	Tuple	iascf-edap	Deferred Expenditures, Non Current	CP-IAS
776	0	String	iascf-edap	Description of Deferred Expenditure, Non Current	CP-IAS
777	0	Monetary	iascf-edap	Amount of Deferred Expenditure, Non Current	CP-IAS
778	0		iascf-edap	Inventories (abstract)	IAS 2 34
779	0	Monetary	iascf-edap	Inventory, Total, Carrying Amount by Classification	IAS 2 34 b
780	1	Monetary	iascf-edap	Raw Materials at Carrying Amount	IAS 2 35 ; IAS 2 34 b
781	1	Monetary	iascf-edap	Merchandise at Carrying Amount	IAS 2 34 b ; IAS 2 35
782	1	Monetary	iascf-edap	Production Supplies at Carrying Amount	IAS 2 34 b ; IAS 2 35
783	1	Monetary	iascf-edap	Work In Progress at Carrying Amount	IAS 2 34 b ; IAS 2 35
784	1	Monetary	iascf-edap	Finished Goods at Carrying Amount	IAS 2 34 b ; IAS 2 35
785	0	Monetary	iascf-edap	Inventories, Total, Carried at Net Realisable Value	IAS 2 34 c
786	1	Monetary	iascf-edap	Raw Materials at Net Realisable Value	IAS 2 34 c ; IAS 2 35
787	1	Shares	iascf-edap	Merchandise at Net Realisable Value	IAS 2 35 ; IAS 2 34 c
788	1	Monetary	iascf-edap	Production Supplies at Net Realisable Value	IAS 2 34 c ; IAS 2 35
789	1	Monetary	iascf-edap	Work In Progress at Net Realisable Value	IAS 2 34 b ; IAS 2 35
790	1	Monetary	iascf-edap	Finished Goods at Net Realisable Value	IAS 2 34 c ; IAS 2 35
791	0	String	iascf-edap	Circumstances Leading to Reversals of Inventory Write down	IAS 2 34 e
792	0	Monetary	iascf-edap	Amount of Reversal of Inventory Write down	IAS 2 34 d
793	0	String	iascf-edap	Inventories Pledged as Security for Liabilities	IAS 2 34 f
794	0		iascf-edap	LIFO Disclosures (abstract)	IAS 2 36
795	0	Monetary	iascf-edap	Difference Between LIFO Amount on the Balance Sheet and the Lower of Amount Determined in IAS 2.21 or Net Realisable Value	IAS 2 36 a
796	0	Monetary	iascf-edap	Difference Between LIFO Amount on the Balance Sheet and the Lower of Current Cost or Net Realisable Value	IAS 2 36 b

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ID	Weight	Data Type	NS	Label	Reference
797	0		iascf-edap	Other Financial Assets (abstract)	IAS 1 55 ; IAS 1 66
798	0	Monetary	iascf-edap	Other Financial Assets, Total	IAS 1 65 ; IAS 1 55
799	1	Monetary	iascf-edap	Other Financial Assets, Current	IAS 1 66
800	1	Monetary	iascf-edap	Held for Trading, Current	IAS 39 10
801	1	Monetary	iascf-edap	Held to Maturity Investments, Current	IAS 39 10
802	1	Monetary	iascf-edap	Originated Loans and Receivables, Current	IAS 39 10
803	1	Monetary	iascf-edap	Available for Sale Investments, Current	IAS 39 10
804	1	Monetary	iascf-edap	Hedging Instruments, Current	IAS 39 10
805	1	Monetary	iascf-edap	Other, Current	CP-IAS
806	1	Monetary	iascf-edap	Other Financial Assets, Non Current	IAS 1 66 c
807	1	Monetary	iascf-edap	Held for Trading, Non Current	IAS 1 66 c
808	1	Monetary	iascf-edap	Held to Maturity Investments, Non Current	CP-IAS
809	1	Monetary	iascf-edap	Originated Loans and Receivables, Non Current	CP-IAS
810	0		iascf-edap	Additional Disclosures for Other Financial Assets, Current (abstract)	IAS 32
811	0		iascf-edap	Financial Assets Carried at Amount in Excess of Fair Value, Current (abstract)	IAS 32 88
812	0	Tuple	iascf-edap	Financial Asset or Grouping of Assets Carried at Amount in Excess of Fair Value, Current	IAS 32 88 a
813	0	String	iascf-edap	Description of Financial Asset or Grouping of Assets	IAS 32 88 a
814	0	Monetary	iascf-edap	Carrying Amount, Current	IAS 32 88 a
815	0	Monetary	iascf-edap	Fair Value, Current	IAS 32 88 a
816	0	String	iascf-edap	Reasons for Not Reducing Carrying Amount, Current	IAS 32 88 b
817	0	String	iascf-edap	Evidence that Provides Basis for Management's Belief that Carrying Amount Will be Recovered, Current	IAS 32 88 b
818	0		iascf-edap	Financial Assets Where Presumption that Fair Value can be Reliably Measured has Been Overcome, Current (abstract)	IAS 39 170 b
819	0	Tuple	iascf-edap	Financial Asset Where Presumption that Fair Value can be Reliably Measured has Been Overcome, Current	IAS 39 170 b
820	0	String	iascf-edap	Description of Financial Asset, Current	IAS 39 170 b
821	0	Monetary	iascf-edap	Carrying Amount, Current	IAS 39 170 b
822	0	String	iascf-edap	Explanation of Why Fair Value Cannot be Reliably Measured, Current	IAS 39 170 b
823	0	String	iascf-edap	Range of Estimates Within Which Fair Value is Highly Likely to Lie, Current	IAS 39 170 b
824	0		iascf-edap	Financial Assets Where Presumption that Fair Value can be Reliably Measured has Not Been Overcome and Asset Has Been Sold, Current (abstract)	IAS 39 170 b
825	0	Tuple	iascf-edap	Financial Asset Where Presumption that Fair Value can be Reliably Measured has Not Been Overcome and Asset Has Been Sold, Current	IAS 39 170 b
826	0	String	iascf-edap	Description of Financial Asset, Non Current	IAS 32 88 a
827	0	Monetary	iascf-edap	Carrying Amount at Time of Sale, Current	IAS 39 170 b
828	0	Monetary	iascf-edap	Amount of Gain or Loss Recognised, Current	IAS 39 170 b

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
829	0	Monetary	iascf-edap	Carrying Amount at Time of Sale, Current	IAS 39 170 b
830	0		iascf-edap	Additional Disclosures for Other Financial Assets, Non Current (abstract)	IAS 32
831	0		iascf-edap	Financial Assets Carried at Amount In Excess of Fair Value, Non Current (abstract)	IAS 32 88
832	0	Tuple	iascf-edap	Financial Asset or Grouping of Assets Carried at Amount in Excess of Fair Value, Non Current	IAS 32 88 a
833	0	String	iascf-edap	Description of Financial Asset or Grouping of Assets	IAS 32 88 a
834	0	Monetary	iascf-edap	Carrying Amount, Non Current	IAS 32 88 a
835	0	Monetary	iascf-edap	Fair Value, Non Current	IAS 32 88 a
836	0	String	iascf-edap	Reasons for Not Reducing the Carrying Amount, Non Current	IAS 32 88 b
837	0	String	iascf-edap	Evidence that Provides Basis for Management's Belief that Carrying Amount Will be Recovered, Non Current	IAS 32 88 b
838	0		iascf-edap	Financial Assets Where Presumption that Fair Value can be Reliably Measured has Been Overcome, Non Current (abstract)	IAS 39 170 b
839	0	Tuple	iascf-edap	Financial Asset Where Presumption that Fair Value can be Reliably Measured has Been Overcome, Non Current	IAS 39 170 b
840	0	String	iascf-edap	Description of Financial Asset, Non Current	IAS 39 170 b
841	0	Monetary	iascf-edap	Carrying Amount, Non Current	IAS 39 170 b
842	0	String	iascf-edap	Explanation of Why Fair Value Cannot be Reliably Measured, Non Current	IAS 39 170 b
843	0	String	iascf-edap	Range of Estimates Within Which Fair Value is Highly Likely to Lie, Non Current	IAS 39 170 b
844	0		iascf-edap	Financial Assets Where Presumption that Fair Value can be Reliably Measured has Not Been Overcome and Asset Has Been Sold, Non Current (abstract)	IAS 39 170 b
845	0	Tuple	iascf-edap	Financial Asset Where Presumption that Fair Value can be Reliably Measured has Not Been Overcome and Asset Has Been Sold, Current	IAS 39 170 b
846	0	String	iascf-edap	Description of Financial Asset, Non Current	IAS 32 88 a
847	0	Monetary	iascf-edap	Carrying Amount at Time of Sale, Non Current	IAS 39 170 b
848	0	Monetary	iascf-edap	Amount of Gain or Loss Recognised, Non Current	IAS 39 170 b
849	0	Monetary	iascf-edap	Carrying Amount at Time of Sale, Non Current	IAS 39 170 b
850	0		iascf-edap	Current Tax Assets (abstract)	IAS 80 a ; IAS 1 ; IAS 12 5
851	0	Monetary	iascf-edap	Current Tax Assets, Total	IAS 12 12 ; IAS 12 79
852	0		iascf-edap	Trade and Other Receivables (abstract)	IAS 32 ; IAS 1 53 ; IAS 39 ; IAS 1 66 f
853	0	Monetary	iascf-edap	Trade and Other Receivables, Net, Total	IAS 1 66 f ; IAS 32 ; IAS 39
854	1	Monetary	iascf-edap	Trade and Other Receivables, Net, Current	CP-IAS
855	0	Monetary	iascf-edap	Trade Receivables, Net, Current	CP-IAS
856	0	Monetary	iascf-edap	Trade Receivables, Gross, Current	IAS 1 53 ; IAS 39 ; IAS 1 66 f ; IAS 32
857	0	Monetary	iascf-edap	Allowance for Bad and Doubtful Debts, Current	IAS 39 170 f
858	0	Monetary	iascf-edap	Other Receivables, Current	IAS 1 55 ; IAS 1 67
859	0	Monetary	iascf-edap	Related Party Receivables, Current	IAS 24 18 ; IAS 24 25 ; IAS 1 53
860	1	Monetary	iascf-edap	Finance Lease Receivables, Net, Current	IAS 17 39 a i

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
861	0	Monetary	iascf-edap	Prepayments	CP-IAS
862	1	Monetary	iascf-edap	Trade and Other Receivables, Net, Non Current	IAS 1 53 ; IAS 32 ; IAS 39 ; IAS 1 66 f
863	1	Monetary	iascf-edap	Trade Receivables, Net, Non Current	IAS 32 ; IAS 1 53 ; IAS 39 ; IAS 1 66 f
864	1	Monetary	iascf-edap	Trade Receivables, Gross, Non Current	IAS 39 ; IAS 32 ; IAS 1 53 ; IAS 1 66 f
865	1	Monetary	iascf-edap	Allowance for Bad and Doubtful Debts, Non Current	IAS 39 170 f
866	1	Monetary	iascf-edap	Other Receivables, Non Current	CP-IAS
867	1	Monetary	iascf-edap	Related Party Receivables, Non Current	IAS 24 18 ; IAS 1 53 ; IAS 24 25
868	1	Monetary	iascf-edap	Finance Lease Receivables, Net, Non Current	IAS 17 39
869	1	Monetary	iascf-edap	Finance Lease Receivables, Gross	IAS 17 39
870	1	Monetary	iascf-edap	Accumulated Allowance for Uncollectible Minimum Lease Payments Receivable	IAS 17 39 d
871	1	Monetary	iascf-edap	Prepayments	CP-IAS
872	0		iascf-edap	Financing Leases (Lessor) (abstract)	IAS 17 39
873	0	Monetary	iascf-edap	Unearned Finance Income from Financing Leases	IAS 17 39 b
874	0	String	iascf-edap	Significant Leasing Arrangements	IAS 17 39 f
875	0	Monetary	iascf-edap	Minimum Lease Payments Receivable Under Finance Leases	IAS 17 39 a
876	1	Monetary	iascf-edap	Not Later than One Year	IAS 17 39 a i
877	1	Monetary	iascf-edap	Later than One Year and Less than Five Years	IAS 17 39 a ii
878	1	Monetary	iascf-edap	Later than Five Years	IAS 17 39 a iii
879	0	Monetary	iascf-edap	Minimum Lease Payments Receivable, Interest, Under Finance Leases	IAS 17 39 a
880	1	Monetary	iascf-edap	Not Later than One Year	IAS 17 39 a i
881	1	Monetary	iascf-edap	Later than One Year and Less than Five Years	IAS 17 39 a ii
882	1	Monetary	iascf-edap	Later than Five Years	IAS 17 39 a iii
883	0	Monetary	iascf-edap	Minimum Lease Payments Receivable, Present Value, Under Finance Leases	IAS 17 39 a
884	1	Monetary	iascf-edap	Not Later than One Year	IAS 17 39 a i
885	1	Monetary	iascf-edap	Later than One Year and Less than Five Years	IAS 17 39 a ii
886	1	Monetary	iascf-edap	Later than Five Years	IAS 17 39 a iii
887	0		iascf-edap	New Financing Leases Added During Period (abstract)	IAS 17 40
888	0	Monetary	iascf-edap	Net Investment in New Finance Leases for the Period	IAS 17 40
889	1	Monetary	iascf-edap	Gross Investment	IAS 17 40
890	1	Monetary	iascf-edap	Cancelled Finance Leases	IAS 17 40
891	1	Monetary	iascf-edap	Unearned Finance Income	IAS 17 40
892	0	String	iascf-edap	Operating Lease Income (Lessor)	IAS 17 42
893	0	Monetary	iascf-edap	Non Cancelable Future Minimum Lease Payments	IAS 17 48 a
894	1	Monetary	iascf-edap	Not Later than One Year	IAS 17 48 a i
895	1	Monetary	iascf-edap	Later than One Year and Less than Five Years	IAS 17 48 a ii
896	1	Monetary	iascf-edap	Later than Five Years	IAS 17 48 a iii
897	0		iascf-edap	Additional Disclosures for Operating Lease Income (Lessor) (abstract)	IAS 17 48

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ID	Weight	Data Type	NS	Label	Reference
898	0	Monetary	iascf-edap	Contingent Rents Recognised in Income	IAS 17 48 b
899	0	String	iascf-edap	Significant Operating Lease Arrangements	IAS 17 48 c
900	0	Monetary	iascf-edap	Unguaranteed Residual Values Accruing to Benefit of Lessor	IAS 17 39 c
901	0	Monetary	iascf-edap	Contingent Rents Recognised in Income (Lessor)	IAS 17 39 e
902	0		iascf-edap	Additional Disclosures for Trade and Other Receivables (abstract)	CP-IAS
903	0		iascf-edap	Securitisation or Repurchase Agreement (abstract)	IAS 39 170 d i
904	0	String	iascf-edap	Nature and Extent of Securitisation or Repurchase Agreement	IAS 39 170 d i
905	0	String	iascf-edap	Collateral of Securitisation or Repurchase Agreement	IAS 39 170 d i
906	0	String	iascf-edap	Quantitative Information about Key Assumptions Used in Calculating the Fair Values of New and Retained Interests	IAS 39 170 d i
907	0	String	iascf-edap	Whether Financial Assets have Been Derecognised	IAS 39 170 d ii
908	0	Monetary	iascf-edap	Amounts Due from Customers on Construction Contracts	IAS 11 42 a
909	0		iascf-edap	Cash and Cash Equivalents (abstract)	IAS 7 45
910	1	Monetary	iascf-edap	Cash and Cash Equivalents, Total, Balance Sheet	IAS 1 66 g ; IAS 7 45
911	1	Monetary	iascf-edap	Bank Balances	IAS 7 45
912	1	Monetary	iascf-edap	Cash on Hand	IAS 7 45
913	1	Monetary	iascf-edap	Short Term Deposits	IAS 7 45
914	1	Monetary	iascf-edap	Other Cash Equivalents	IAS 7 45
915	0	Monetary	iascf-edap	Cash and Cash Equivalents, Total, Statement of Cash Flows	IAS 7 45
916	1	Monetary	iascf-edap	Cash and Cash Equivalents, Total, Balance Sheet	IAS 7 45 ; IAS 1 66 g
917	1	Monetary	iascf-edap	Bank Overdrafts Used for Cash Management	IAS 7 45
918	0	String	iascf-edap	Significant Cash Balances Unavailable	IAS 7 48
919	0	String	iascf-edap	Management Commentary Relating to Significant Cash Balances Unavailable	IAS 7 48
920	1	Monetary	iascf-edap	Amounts of Significant Cash Balances Unavailable	IAS 7 48
921	0	String	iascf-edap	Significant Non Cash Transactions	IAS 7 43
922	0	String	iascf-edap	Acquisition of Subsidiary by Issue of Shares	IAS 7 44 b
923	0	String	iascf-edap	Conversion of Debt to Equity	IAS 7 44 c
924	0	String	iascf-edap	Other Significant Non Cash Transactions	IAS 7 44
925	0	String	iascf-edap	Weighted Average Effective Interest Rate on Short Term Deposits and Overdrafts	IAS 32 56
926	0	String	iascf-edap	Additional Cash Flow Disclosures	IAS 7 50
927	0	String	iascf-edap	Additional Disclosures for Cash and Cash Equivalents	IAS 7 50
928	0		iascf-edap	Operating Leases as Lessors (abstract)	IAS 17
929	0	Monetary	iascf-edap	Non Cancelable Future Minimum Lease Receivables	IAS 17 48 a
930	1	Monetary	iascf-edap	Not Later than One Year	IAS 17 48 a i
931	1	Monetary	iascf-edap	Later than One Year and Less than Five Years	IAS 17 48 a ii
932	1	Monetary	iascf-edap	Later than Five Years	IAS 17 48 a iii
933	0		iascf-edap	Additional Disclosures for Operating Leases as Lessors (abstract)	IAS 17 48
934	0	String	iascf-edap	Lessor's Significant Operating Lease Arrangements	IAS 17 48 c

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
935	0	Monetary	iascf-edap	Contingent Rents Recognised in Income	IAS 17 48 b
936	0		iascf-edap	Construction Contracts Receivable (abstract)	IAS 11
937	0	Monetary	iascf-edap	Construction Contracts Receivable, Total	IAS 11
938	0	Monetary	iascf-edap	Contract Costs Incurred and Recognised Profits Less Losses To Date	IAS 11 40 a
939	0	Monetary	iascf-edap	Advances Received On Construction Contracts	IAS 11 40 b
940	0	Monetary	iascf-edap	Amount of Retention Received On Construction Contracts	IAS 11 40 c
941	0		iascf-edap	Liabilities and Equity (abstract)	CP-IAS
942	0		iascf-edap	Equity (abstract)	CP-IAS
943	0	Monetary	iascf-edap	Equity, Total	CP-IAS
944	1	Monetary	iascf-edap	Issued Capital	IAS 1 66 m
945	1	Monetary	iascf-edap	Share Capital, Ordinary Shares	IAS 1 86
946	1	Monetary	iascf-edap	Share Premium, Ordinary Shares	IAS 1 86
947	1	Monetary	iascf-edap	Share Capital, Preference Shares	IAS 1 86
948	1	Monetary	iascf-edap	Share Premium, Preference Shares	IAS 1 86
949	1	Monetary	iascf-edap	Reserves	IAS 1 86
950	1	Monetary	iascf-edap	Capital Redemption Reserves	IAS 1 86
951	1	Monetary	iascf-edap	Capital Reserves	IAS 1 86
952	1	Monetary	iascf-edap	Merger Reserves	IAS 1 86
953	1	Monetary	iascf-edap	Option Reserves	IAS 1 86
954	1	Monetary	iascf-edap	Warrant Reserves	IAS 1 86
955	1	Monetary	iascf-edap	Proposed Dividend Reserves	IAS 1 86
956	0	Monetary	iascf-edap	Translation Reserves	IAS 1 86
957	1	Monetary	iascf-edap	Revaluation Reserves	IAS 1 86
958	1	Monetary	iascf-edap	Hedging Reserves	IAS 1 86
959	1	Monetary	iascf-edap	Available for Sale Movements to Equity Reserves	IAS 1 86
960	0	Monetary	iascf-edap	Treasury Shares	IAS 1 86
961	1	Monetary	iascf-edap	Retained Profits (Accumulated Losses)	IAS 1 86
962	0		iascf-edap	Ordinary Share Capital (abstract)	IAS 1 74 a
963	0	String	iascf-edap	Par Value, Ordinary Shares	IAS 1 74 a iii
964	0	String	iascf-edap	Rights, Preferences and Restrictions, Ordinary Shares	IAS 1 74 a v
965	0	Shares	iascf-edap	Number of Authorised, Ordinary Shares	IAS 1 74 a i
966	0	Shares	iascf-edap	Number Issued and Fully Paid, Ordinary Shares	IAS 1 74 a ii
967	0	Shares	iascf-edap	Number Issued and Partially Paid, Ordinary Shares	IAS 1 74 a ii
968	0	Shares	iascf-edap	Ordinary Shares, Number of Issued and Fully Paid, Ending Balance	IAS 1 74 a iv
969	0	Shares	iascf-edap	Ordinary Shares, Number of Issued and Fully Paid, Changes	IAS 1 74 a iv
970	0	Shares	iascf-edap	Ordinary Shares Issued	IAS 1 74 a iv
971	0	Shares	iascf-edap	Ordinary Shares Cancelled or Reduced	IAS 1 74 a iv
972	0	Shares	iascf-edap	Other Changes, Ordinary Shares	IAS 1 74 a iv

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
973	0	Shares	iascf-edap	Ordinary Shares, Number of Issued and Fully Paid, Beginning Balance	IAS 1 74 a iv
974	0		iascf-edap	Preference Share Capital (abstract)	IAS 32 20 a
975	0	String	iascf-edap	Preference Shares, at Par	IAS 1 74 a iii
976	0	String	iascf-edap	Rights, Preferences and Restrictions, Preference Shares	IAS 1 74 a v
977	0	String	iascf-edap	Interest Rate Risk Associated with Preference Shares (if Liability)	IAS 32 56
978	0	Date	iascf-edap	Repricing Date, Preference Shares	IAS 32 56 a
979	0	Date	iascf-edap	Maturity Date, Preference Shares	IAS 32 56 a
980	0	String	iascf-edap	Effective Interest Rate, Preference Shares	IAS 32 56 a
981	0	Shares	iascf-edap	Number of Authorised, Preference Shares	IAS 1 74 a i
982	0	Shares	iascf-edap	Number of Issued and Partially Paid	IAS 1 74 a ii
983	0	Shares	iascf-edap	Number Reserved for Issuance Under Options and Sales Contracts	IAS 1 74 a vii
984	0	Shares	iascf-edap	Number Reserved	IAS 1 74 a vii
985	0	String	iascf-edap	Terms of Options and Sales Contract	IAS 1 74 a vii
986	0	Shares	iascf-edap	Preference Shares, Number of Issued and Fully Paid, Ending Balance	IAS 1 74 a iv
987	0	Shares	iascf-edap	Preference Shares, Number of Issued and Fully Paid, Changes	IAS 1 74 a iv
988	0	Shares	iascf-edap	Preference Shares Issued	IAS 1 74 a iv
989	0	Shares	iascf-edap	Preference Shares Cancelled or Reduced	IAS 1 74 a iv
990	0	Shares	iascf-edap	Other Changes, Preference Shares	IAS 1 74 a iv
991	0	Shares	iascf-edap	Preference Shares, Number of Issued and Fully Paid, Beginning Balance	IAS 1 74 a iv
992	0	String	iascf-edap	Dividends	IAS 1 85
993	0	Tuple	iascf-edap	Dividends Per Share	IAS 1 85
994	0	String	iascf-edap	Description of Dividend	IAS 1 85
995	0	Monetary	iascf-edap	Amount of Dividend Per Share	IAS 1 85
996	0		iascf-edap	Dividends Paid (abstract)	IAS 1 85
997	0	Tuple	iascf-edap	Dividends Paid, Ordinary Shares	IAS 1 85
998	0	String	iascf-edap	Disclosure of Dividends Declared for Financial Statement Period, Ordinary Shares	IAS 1 85
999	0	Monetary	iascf-edap	Dividend, Ordinary Shares, Net of Tax	IAS 1 85
1000	1	Monetary	iascf-edap	Dividend, Ordinary Shares, Gross	IAS 1 85
1001	1	Monetary	iascf-edap	Tax on Dividend, Ordinary Shares	IAS 1 85
1002	0	Decimal	iascf-edap	Tax Rate Applicable on Dividends Paid, Ordinary Shares	IAS 1 85
1003	0	Shares	iascf-edap	Number of Shares Dividends Paid On, Ordinary Shares	IAS 1 85
1004	0	Decimal	iascf-edap	Dividends Per Share, Ordinary Shares	IAS 1 85
1005	0	Tuple	iascf-edap	Dividends Paid, Preference Shares	IAS 1 85
1006	0	String	iascf-edap	Disclosure of Dividends Declared for Financial Statement Period, Preference Shares	IAS 1 85
1007	0	Monetary	iascf-edap	Dividend, Preference Shares, Net of Tax	IAS 1 85
1008	1	Monetary	iascf-edap	Dividend, Preference Shares, Gross	IAS 1 85
1009	1	Monetary	iascf-edap	Tax on Dividend, Preference Shares	IAS 1 85

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ID	Weight	Data Type	NS	Label	Reference
1010	0	Decimal	iascf-edap	Tax Rate Applicable on Dividends Paid, Preference Shares	IAS 1 85
1011	0	Shares	iascf-edap	Number of Shares Dividends Paid On, Preference Shares	IAS 1 85
1012	0	Decimal	iascf-edap	Dividends Per Share, Preference Shares	IAS 1 85
1013	0		iascf-edap	Reserves (abstract)	IAS 1 86
1014	0	String	iascf-edap	Nature and Restrictions on Reserves	IAS 1 74 b
1015	0	String	iascf-edap	Nature and Restrictions on Capital Redemption Reserves	IAS 1 74 b
1016	0	String	iascf-edap	Nature and Restrictions on Capital Reserves	IAS 1 74 b
1017	0	String	iascf-edap	Nature and Restrictions on Merger Reserves	IAS 1 74 b
1018	0	String	iascf-edap	Nature and Restrictions on Option Reserves	IAS 1 74 b
1019	0	String	iascf-edap	Nature and Restrictions on Warrant Reserves	IAS 1 74 b
1020	0	String	iascf-edap	Nature and Restrictions on Proposed Dividend Reserves	IAS 1 74 b
1021	0	String	iascf-edap	Nature and Restrictions on Translation Reserves	IAS 1 74 b
1022	0	String	iascf-edap	Nature and Restrictions on Revaluation Reserves	IAS 1 74 b
1023	0	String	iascf-edap	Nature and Restrictions on Hedging Reserves	IAS 1 74 b
1024	0	String	iascf-edap	Nature and Restrictions on Available for Sale Movements to Equity Reserves	IAS 1 74 b
1025	0		iascf-edap	Treasury Shares (abstract)	CP-IAS
1026	0		iascf-edap	Treasury Share Analysis by Holder of Shares (abstract)	IAS 1 74 a vi
1027	0	Shares	iascf-edap	Number of Treasury Shares Held, Total	IAS 1 74 a vi
1028	0	Shares	iascf-edap	Number of Treasury Shares Held Directly by the Enterprise	IAS 1 74 a vi
1029	0	Shares	iascf-edap	Number of Treasury Shares Held by the Parent Entity	IAS 1 74 a vi
1030	0	Shares	iascf-edap	Number of Treasury Shares Held by Subsidiaries	IAS 1 74 a vi
1031	0	Shares	iascf-edap	Number of Treasury Shares Held by Associates	IAS 1 74 a vi
1032	0	Shares	iascf-edap	Treasury Shares, Number of Shares, Ending Balance	SIC 16 5 ; IAS 1 73 e ; SIC 16 4
1033	0	Shares	iascf-edap	Treasury Shares, Number of Shares, Change	SIC 16 5 ; IAS 1 73 e ; SIC 16 4
1034	0	Shares	iascf-edap	Treasury Shares Acquired	SIC 16 4 ; IAS 1 73 e ; SIC 16 5
1035	0	Shares	iascf-edap	Treasury Shares Reissued	IAS 1 73 e ; SIC 16 5 ; SIC 16 4
1036	0	Shares	iascf-edap	Treasury Shares Cancelled	SIC 16 4 ; SIC 16 5 ; IAS 1 73 e
1037	0	Shares	iascf-edap	Treasury Shares, Number of Shares, Beginning Balance	SIC 16 5 ; SIC 16 4 ; IAS 1 73 e
1038	0	Shares	iascf-edap	Treasury Shares Transferred to Employee Share Option Plans	IAS 1 74 a vi
1039	0		iascf-edap	Additional Disclosures for Equity (abstract)	CP-IAS
1040	0	String	iascf-edap	Number Reserved for Issuance Under Options and Sales Contracts	IAS 1 74 a vii
1041	0	Monetary	iascf-edap	Amount Reserved for Issuance Under Options and Sales Contracts	IAS 1 74 a vii
1042	0	String	iascf-edap	Terms of Reserved for Issuance Under Options and Sales Contracts	IAS 1 74 a vii
1043	0		iascf-edap	Minority Interest (Net Assets) (abstract)	IAS 22 33 ; IAS 1 ; IAS 22 36
1044	0		iascf-edap	Liabilities (abstract)	IAS 18 ; IAS 37 10 ; IAS 32 5
1045	0		iascf-edap	Interest Bearing Borrowings (abstract)	IAS 32 30 ; IAS 32 ; IAS 1 53 ; IAS 39 170 c
1046	0	Monetary	iascf-edap	Interest Bearing Borrowings, Total	IAS 32

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ID	Weight	Data Type	NS	Label	Reference
1047	1	Monetary	iascf-edap	Interest Bearing Borrowings, Current	IAS 1
1048	1	Monetary	iascf-edap	Bank Borrowing, Current	IAS 1
1049	1	Monetary	iascf-edap	Debentures and Other Loans, Current	IAS 1
1050	1	Monetary	iascf-edap	Convertible Borrowing, Current	IAS 1
1051	1	Monetary	iascf-edap	Redeemable Preference Shares, Current	IAS 1
1052	1	Monetary	iascf-edap	Other Borrowings, Current	IAS 1
1053	1	Monetary	iascf-edap	Leases, Current	IAS 1
1054	1	Monetary	iascf-edap	Non Interest Bearing Borrowings, Current	IAS 1
1055	1	Monetary	iascf-edap	Interest Bearing Borrowings, Non Current	IAS 32
1056	1	Monetary	iascf-edap	Bank Borrowings, Non Current	IAS 32 47 ; IAS 1 53
1057	1	Monetary	iascf-edap	Debentures and Other Loans, Non Current	IAS 1
1058	1	Monetary	iascf-edap	Convertible Borrowings, Non Current	IAS 1
1059	1	Monetary	iascf-edap	Redeemable Preference Shares, Non Current	IAS 1
1060	1	Monetary	iascf-edap	Other Borrowings, Non Current	IAS 1
1061	0	String	iascf-edap	Disclosures for Bank Borrowings	IAS 32 ; IAS 39
1062	0	Monetary	iascf-edap	Bank Borrowings, Total	IAS 32 47 ; IAS 1 53
1063	1	Monetary	iascf-edap	Bank Borrowings, Current	IAS 1 60 ; IAS 1 53 ; IAS 32 47
1064	1	Monetary	iascf-edap	Bank Borrowngs, Non Current	IAS 32 47 ; IAS 1 53
1065	0	Monetary	iascf-edap	Bank Borrowing by Type of Borrowing, Total	IAS 32 47
1066	1	Monetary	iascf-edap	Bank Loans	IAS 32 47
1067	1	Monetary	iascf-edap	Bank Overdraft	IAS 32 47
1068	0		iascf-edap	Bank Borrowings by Currency (abstract)	IAS 32 49 h
1069	0	Tuple	iascf-edap	Bank Borrowings for a Currency	IAS 32 49 h
1070	0	String	iascf-edap	Currency of Borrowings	IAS 32 56
1071	0	Monetary	iascf-edap	Bank Borrowings for Currency, Total	IAS 1 53 ; IAS 32 56
1072	0	Monetary	iascf-edap	Bank Borrowings for Currency, Current	IAS 1 60 ; IAS 1 53 ; IAS 32 56
1073	0	Monetary	iascf-edap	Bank Borrowings for Currency, Non Current	IAS 32 56 ; IAS 1 53
1074	0	Monetary	iascf-edap	Bank Borrowings by Maturity, Non Current	IAS 32 56 a
1075	1	Monetary	iascf-edap	Between One and Two Years	IAS 32 56 a
1076	1	Monetary	iascf-edap	Between Two and Five Years	IAS 32 56 a
1077	1	Monetary	iascf-edap	Over Five Years	IAS 32 56 a
1078	0		iascf-edap	Additional Disclosures for Bank Borrowings (abstract)	IAS 32 47
1079	0	String	iascf-edap	Average Interest Rates for Bank Borrowings	IAS 32 56 b
1080	0	String	iascf-edap	Bank Overdraft Rate	IAS 32 56
1081	0	String	iascf-edap	Bank Overdraft Rate Type Fixed or Floating	IAS 32 56
1082	0	String	iascf-edap	Bank Loans Rate	IAS 32 56
1083	0	String	iascf-edap	Bank Loan Rate Type Fixed or Floating	IAS 32 56
1084	0	String	iascf-edap	Fair Value of Borrowings if Carrying Value is Not Fair Value	IAS 32 77 ; IAS 32 54

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ID	Weight	Data Type	NS	Label	Reference
1085	0	Monetary	iascf-edap	Bank Overdraft if Carrying Value is Not Fair Value (Fair Value)	IAS 32 77
1086	0	Monetary	iascf-edap	Bank Loans if Carrying Value is Not Fair Value (Fair Value)	IAS 32 77
1087	0	String	iascf-edap	Principal Features	IAS 32 47 ; IAS 32 49
1088	0	String	iascf-edap	Disclosures Relating to Fair Value	IAS 32 47
1089	0	String	iascf-edap	Post Balance Sheet Refinancing on a Long Term Basis	IAS 1 63
1090	0		iascf-edap	Disclosures for Debentures and Other Loans (abstract)	IAS 1
1091	0	Monetary	iascf-edap	Debentures and Other Loans, Total	IAS 32 47 ; IAS 1 53
1092	1	Monetary	iascf-edap	Debentures and Other Loans, Current	IAS 1 53 ; IAS 32 47
1093	1	Monetary	iascf-edap	Debentures and Other Loans, Non Current	IAS 32 47 ; IAS 1 53
1094	0		iascf-edap	Debentures and Other Loans by Currency (abstract)	IAS 32 47
1095	0	Tuple	iascf-edap	Debentures and Other Loans for a Currency	IAS 32 47
1096	0	String	iascf-edap	Currency of Debentures and Other Loans	IAS 32 56
1097	0	Monetary	iascf-edap	Debentures and Other Loans for Currency, Total	IAS 32 56
1098	0	Monetary	iascf-edap	Debentures and Other Loans for Currency, Current	IAS 1 53 ; IAS 1 60 ; IAS 32 56
1099	0	Monetary	iascf-edap	Debentures and Other Loans for Currency, Non Current	IAS 32 56 ; IAS 1 53
1100	0	Monetary	iascf-edap	Debentures and Other Loans by Maturity, Non Current	IAS 32 56 a
1101	1	Monetary	iascf-edap	Between One and Two Years	IAS 32 56 a
1102	1	Monetary	iascf-edap	Between Two and Five Years	IAS 32 56 a
1103	1	Monetary	iascf-edap	Over Five Years	IAS 32 56 a
1104	0		iascf-edap	Additional Disclosures for Debentures and Other Loans (abstract)	IAS 32 47 ; IAS 1
1105	0	String	iascf-edap	Average Interest Rates for Debentures and Other Loans	IAS 32 56 b
1106	0	String	iascf-edap	Debentures and Other Loans Rate	IAS 32 56
1107	0	String	iascf-edap	Debentures and Other Loans Rate Type Fixed or Floating	IAS 32 56 ; IAS 32 57
1108	0	String	iascf-edap	Fair Value of Debentures and Other Loans if Carrying Value is Not Fair Value	IAS 32 77
1109	0	Monetary	iascf-edap	Debentures and Other Loans if Carrying Value is Not Fair Value (Fair Value)	IAS 32 77
1110	0	String	iascf-edap	Principal Features	IAS 32 47 ; IAS 32 49
1111	0	String	iascf-edap	Disclosures Relating to Fair Value	IAS 32 47
1112	0	String	iascf-edap	Post Balance Sheet Refinancing on a Long Term Basis	IAS 1 63
1113	0		iascf-edap	Disclosures for Convertible Borrowings (abstract)	IAS 39 26 ; IAS 32 23 ; IAS 39 22
1114	0	Monetary	iascf-edap	Convertible Borrowings, Total	IAS 32 47 ; IAS 1 53 ; IAS 1 60
1115	1	Monetary	iascf-edap	Convertible Borrowings, Current	IAS 1 53 ; IAS 32 47 ; IAS 1 60
1116	1	Monetary	iascf-edap	Convertible Borrowings, Non Current	IAS 32 47 ; IAS 1 60 ; IAS 1 53
1117	0		iascf-edap	Convertible Borrowings by Currency (abstract)	IAS 32 47
1118	0	Tuple	iascf-edap	Convertible Borrowings for a Currency	IAS 32 47
1119	0	String	iascf-edap	Currency of Convertible Borrowings	IAS 32 56
1120	0	Monetary	iascf-edap	Convertible Borrowings for a Currency, Total	IAS 32 23 ; IAS 39 22 ; IAS 32 56 ; IAS 39 26 ; IAS 1 53

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ID	Weight	Data Type	NS	Label	Reference
1121	0	Monetary	iascf-edap	Convertible Borrowings for a Currency, Current	IAS 1 60 ; IAS 1 53 ; IAS 32 56
1122	0	Monetary	iascf-edap	Convertible Borrowings for a Currency, Non Current	IAS 32 23 ; IAS 32 56 ; IAS 39 26 ; IAS 39 22 ; IAS 1 53
1123	0	Monetary	iascf-edap	Convertible Borrowings by Maturity, Non Current	IAS 32 56 a ; IAS 1 53
1124	1	Monetary	iascf-edap	Between One and Two Years	IAS 1 53 ; IAS 32 56 a
1125	1	Monetary	iascf-edap	Between Two and Five Years	IAS 1 53 ; IAS 32 56 a
1126	1	Monetary	iascf-edap	Over Five Years	IAS 1 53 ; IAS 32 56 a
1127	0		iascf-edap	Convertible Borrowings Analysis (abstract)	IAS 32 47
1128	0	String	iascf-edap	Nature of the Instrument	IAS 32 47 ; IAS 32 50 ; IAS 32 23 ; IAS 32 28
1129	0		iascf-edap	Convertible Borrowings (abstract)	IAS 32 23 ; IAS 39 26 ; IAS 39 22
1130	0	Monetary	iascf-edap	Interest Paid	IAS 32 47
1131	0	Monetary	iascf-edap	Interest Expense	IAS 39 170 c
1132	0	Monetary	iascf-edap	Liability Component on Initial Recognition	IAS 39 22 ; IAS 32 23 ; IAS 39 26
1133	0	Monetary	iascf-edap	Face Value	IAS 32 56 b ; IAS 32 56 a
1134	0	Monetary	iascf-edap	Equity Conversion Component Net of Deferred Tax Liability	IAS 32 23
1135	0	Monetary	iascf-edap	Deferred Tax Liability	IAS 12 ; IAS 1 9 a
1136	0		iascf-edap	Additional Disclosures for Convertible Borrowings (abstract)	IAS 32 47 ; IAS 1
1137	0		iascf-edap	Average Interest Rates for Convertible Borrowings (abstract)	IAS 32 56 b
1138	0	String	iascf-edap	Convertible Borrowings Rate	IAS 32 56
1139	0	String	iascf-edap	Convertible Borrowings Rate Type Fixed or Floating	IAS 32 56 ; IAS 32 57
1140	0	String	iascf-edap	Disclosures Relating to Fair Value	IAS 32 77
1141	0		iascf-edap	Fair Value of Convertible Borrowings (abstract)	IAS 32 77
1142	0	Monetary	iascf-edap	Convertible Borrowings (Fair Value)	IAS 32 77
1143	0	String	iascf-edap	Principal Features	IAS 32 47 ; IAS 32 49
1144	0	String	iascf-edap	Post Balance Sheet Refinancing on a Long Term Basis	IAS 1 63
1145	0		iascf-edap	Disclosures for Redeemable Preference Shares (abstract)	IAS 32 18 ; IAS 32 22
1146	0	Monetary	iascf-edap	Redeemable Preference Shares, Total	IAS 32 22 ; IAS 32 18 ; IAS 1 53
1147	1	Monetary	iascf-edap	Redeemable Preference Shares, Current	IAS 1 53 ; IAS 32 18 ; IAS 32 22 ; IAS 1 60
1148	1	Monetary	iascf-edap	Redeemable Preference Shares, Non Current	IAS 32 18 ; IAS 32 22
1149	0		iascf-edap	Redeemable Preference Shares by Currency (abstract)	IAS 32 56
1150	0	Tuple	iascf-edap	Redeemable Preference Shares for a Currency	IAS 32 56
1151	0	String	iascf-edap	Currency of Redeemable Preference Shares	IAS 32 56
1152	0	Monetary	iascf-edap	Redeemable Preference Shares for a Currency, Total	IAS 1 53 ; IAS 32 56
1153	0	Monetary	iascf-edap	Redeemable Preference Shares for a Currency, Current	IAS 1 53 ; IAS 32 56
1154	0	Monetary	iascf-edap	Redeemable Preference Shares for a Currency, Non Current	IAS 32 56 ; IAS 1 53
1155	0	Monetary	iascf-edap	Redeemable Preference Shares, Non Current, by Maturity	IAS 32 56 a ; IAS 1 53
1156	1	Monetary	iascf-edap	Between One and Two Years	IAS 32 56 a
1157	1	Monetary	iascf-edap	Between Two and Five Years	IAS 32 56 a

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ID	Weight	Data Type	NS	Label	Reference
1158	1	Monetary	iascf-edap	Over Five Years	IAS 32 56 a
1159	0		iascf-edap	Additional Disclosures for Redeemable Preference Shares (abstract)	IAS 32 47 ; IAS 1
1160	0		iascf-edap	Average Interest Rates for Redeemable Preference Shares (abstract)	IAS 32 56 b ; IAS 1 53
1161	0	String	iascf-edap	Redeemable Preference Shares Rate	IAS 32 56
1162	0	String	iascf-edap	Redeemable Preference Shares Rate Type Fixed or Floating	IAS 32 56 ; IAS 32 57
1163	0	String	iascf-edap	Fair Value of Redeemable Preference Shares	IAS 32 77
1164	0	Monetary	iascf-edap	Redeemable Preference Shares (Fair Value)	IAS 32 77
1165	0	String	iascf-edap	Disclosures Relating to Fair Value	IAS 32 47
1166	0	String	iascf-edap	Principal Features	IAS 32 49 ; IAS 32 47
1167	0	String	iascf-edap	Nature of the Instrument	IAS 32 50 ; IAS 32 56
1168	0	String	iascf-edap	Post Balance Sheet Refinancing on a Long Term Basis	IAS 1 63
1169	0		iascf-edap	Disclosures for Other Borrowings (abstract)	IAS 1
1170	0	Monetary	iascf-edap	Other Borrowings, Total	IAS 32 47
1171	1	Monetary	iascf-edap	Other Borrowings, Current	IAS 1 53 ; IAS 1 60 ; IAS 32 47
1172	1	Monetary	iascf-edap	Other Borrowings, Non Current	IAS 32 47
1173	0		iascf-edap	Other Borrowings by Currency (abstract)	IAS 32 47
1174	0	Tuple	iascf-edap	Other Borrowings for a Currency	IAS 32 56
1175	0	String	iascf-edap	Currency of Other Borrowings	IAS 32 56
1176	0	Monetary	iascf-edap	Other Borrowings for a Currency, Total	IAS 32 56
1177	0	Monetary	iascf-edap	Other Borrowings for a Currency, Current	IAS 32 56
1178	0	Monetary	iascf-edap	Other Non Current Borrowings for a Currency, Non Current	IAS 32 56
1179	0	Monetary	iascf-edap	Other Borrowings by Maturity, Non Current	IAS 32 56 a
1180	1	Monetary	iascf-edap	Between One and Two Years	IAS 32 56 a
1181	1	Monetary	iascf-edap	Between Two and Five Years	IAS 32 56 a
1182	1	Monetary	iascf-edap	Over Five Years	IAS 32 56 a
1183	0		iascf-edap	Additional Disclosures for Other Borrowings (abstract)	IAS 32 47 ; IAS 1
1184	0		iascf-edap	Average Interest Rates for Other Borrowings (abstract)	IAS 32 56 b
1185	0	String	iascf-edap	Other Non Current Borrowings Rate	IAS 32 56
1186	0	String	iascf-edap	Other Non Current Borrowings Rate Type Fixed or Floating	IAS 32 56 ; IAS 32 57
1187	0		iascf-edap	Fair Value of Other Non Current Borrowings (abstract)	IAS 32 77
1188	0	Monetary	iascf-edap	Other Non Current Borrowings (Fair Value)	IAS 32 77
1189	0	String	iascf-edap	Disclosures Relating to Fair Value	IAS 32 77
1190	0	String	iascf-edap	Principal Features	IAS 32 49 ; IAS 32 47
1191	0	String	iascf-edap	Post Balance Sheet Refinancing on a Long Term Basis	IAS 1 63
1192	0		iascf-edap	Disclosures for Finance Leases (Lessee) (abstract)	IAS 17
1193	0	Monetary	iascf-edap	Finance Lease Obligations, Total	IAS 17 23 b iii ; IAS 17 23 b ii
1194	1	Monetary	iascf-edap	Finance Lease Obligations, Current	IAS 17 23 b i

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ID	Weight	Data Type	NS	Label	Reference
1195	1	Monetary	iascf-edap	Finance Lease Obligations, Non Current	IAS 17 23 b
1196	0		iascf-edap	Finance Lease Obligations by Currency (abstract)	IAS 32 56
1197	0	Tuple	iascf-edap	Finance Lease Obligations for a Currency	IAS 32 56
1198	0	String	iascf-edap	Currency of Finance Lease Obligation	IAS 32 56
1199	0	Monetary	iascf-edap	Finance Lease Obligations for a Currency, Total	IAS 32 56
1200	0	Monetary	iascf-edap	Finance Lease Obligations for a Currency, Current	IAS 32 56
1201	0	Monetary	iascf-edap	Finance Lease Obligations for a Currency, Non Current	IAS 32 56
1202	0	Monetary	iascf-edap	Minimum Lease Payments Payable Under Finance Lease Obligations	IAS 32 56 a ; IAS 17 23 b
1203	1	Monetary	iascf-edap	Not Later than One Year	IAS 32 56 a
1204	1	Monetary	iascf-edap	Later than One Year Not Later than Five Years	IAS 32 56 a ; IAS 17 23 b i
1205	1	Monetary	iascf-edap	Over Five Years	IAS 17 23 b ii
1206	1		iascf-edap	Future Finance Charges Under Finance Lease Obligations (abstract)	IAS 17 23 b
1207	0	Monetary	iascf-edap	Future Finance Charges	IAS 17 23 b
1208	0	Monetary	iascf-edap	Present Value of Finance Lease Obligations	IAS 17 23 b
1209	1	Monetary	iascf-edap	Not Later than One Year	IAS 32 56 a
1210	1	Monetary	iascf-edap	Later than One Year But Less than Five Years	IAS 32 56 a ; IAS 17 23 b ii
1211	1	Monetary	iascf-edap	Over Five Years	IAS 32 56 a ; IAS 17 23 b ii
1212	0	String	iascf-edap	Other Significant Terms Finance Lease Obligations	IAS 17 23 e ii
1213	0	String	iascf-edap	Average Interest Rates for Finance Lease Obligations	IAS 32 56 b
1214	0	String	iascf-edap	Finance Lease Obligations Rate	IAS 17 23 ; IAS 32 56
1215	0	String	iascf-edap	Financial Lease Obligations Rate Type Fixed or Floating	IAS 32 56 ; IAS 32 57
1216	0	Tuple	iascf-edap	Fair Value of Finance Lease Obligations	IAS 32 77
1217	0	Monetary	iascf-edap	Finance Lease Obligations (Fair Value)	IAS 32 77
1218	0	String	iascf-edap	Disclosures Relating to Fair Value	IAS 32 77
1219	0	String	iascf-edap	Principal Features	IAS 32 47 ; IAS 32 49
1220	0	String	iascf-edap	Nature of the Instrument	IAS 32 50 ; IAS 32 56
1221	0	String	iascf-edap	Post Balance Sheet Refinancing on a Long Term Basis	IAS 1 63
1222	0		iascf-edap	Additional Disclosures for Finance Leases (Lessee) (abstract)	IAS 17 23
1223	0		iascf-edap	Significant Finance Leasing Arrangements (abstract)	IAS 17 23 e
1224	0	String	iascf-edap	Existence and Terms of Renewal or Purchase Options and Escalation Clauses	IAS 17 23 e ii
1225	0	String	iascf-edap	Restrictions Imposed by Lease Arrangements	IAS 17 23 e iii
1226	0	String	iascf-edap	Minimal Sublease Payments Expected to be Received Under Non Cancelable Subleases	IAS 17 53
1227	0		iascf-edap	Non Interest Bearing Borrowings (abstract)	IAS 39 170 c ; IAS 1 53
1228	0	Monetary	iascf-edap	Non Interest Bearing Borrowings, Total	IAS 1
1229	1	Monetary	iascf-edap	Non Interest Bearing Borrowings, Current	IAS 32 47
1230	1	Monetary	iascf-edap	Non Interest Bearing Borrowings, Non Current	IAS 32 47
1231	0		iascf-edap	Provisions (abstract)	IAS 37 84

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ID	Weight	Data Type	NS	Label	Reference
1232	0	Monetary	iascf-edap	Provisions, Total	IAS 37 84 a
1233	1	Monetary	iascf-edap	Provisions, Current	CP-IAS
1234	1	Monetary	iascf-edap	Warranty Provision, Current	CP-IAS
1235	1	Monetary	iascf-edap	Restructuring Provision, Current	CP-IAS
1236	1	Monetary	iascf-edap	Legal Proceedings Provision, Current	CP-IAS
1237	1	Monetary	iascf-edap	Onerous Contracts Provision, Current	CP-IAS
1238	1	Monetary	iascf-edap	Other Provisions, Current	CP-IAS
1239	1	Monetary	iascf-edap	Provisions, Non Current	IAS 37 84 a
1240	0	Monetary	iascf-edap	Warranty Provision, Non Current	IAS 37 84 a
1241	0	Monetary	iascf-edap	Restructuring Provision, Non Current	IAS 37 84 a
1242	0	Monetary	iascf-edap	Legal Proceedings Provision, Non Current	IAS 37 84 a
1243	0	Monetary	iascf-edap	Onerous Contracts Provision, Non Current	IAS 37 66
1244	0	Monetary	iascf-edap	Other Provisions, Non Current	IAS 37 84 a
1245	0		iascf-edap	Movements in Provisions (abstract)	IAS 37 84
1246	0	Monetary	iascf-edap	Provisions, Total, Ending Balance	IAS 37 84
1247	1	Monetary	iascf-edap	Warranty Provision, Ending Balance	IAS 37 84 a
1248	1	Monetary	iascf-edap	Warranty Provision, Changes	IAS 37 84 a
1249	1	Monetary	iascf-edap	Additions and Increases to Existing Provisions	IAS 37 84 b
1250	1	Monetary	iascf-edap	Movements Due to Effect of Discounting	IAS 37 84 e
1251	1	Monetary	iascf-edap	Amounts Used	IAS 37 84 c
1252	1	Monetary	iascf-edap	Unused Amounts Reversed	IAS 37 84 d
1253	1	Monetary	iascf-edap	Net Exchange Difference from Translation of Financial Statements of Foreign Entity	CP-IAS
1254	1	Monetary	iascf-edap	Warranty Provision, Beginning Balance	IAS 37 84 a
1255	1	Monetary	iascf-edap	Restructuring Provision, Ending Balance	IAS 37 84 a
1256	1	Monetary	iascf-edap	Restructuring Provision, Changes	IAS 37 84 a
1257	1	Monetary	iascf-edap	Additions and Increases to Existing Provisions	IAS 37 84 b
1258	1	Monetary	iascf-edap	Movements Due to Effect of Discounting	IAS 37 84 e
1259	1	Monetary	iascf-edap	Amounts Used	IAS 37 84 c
1260	1	Monetary	iascf-edap	Unused Amounts Reversed	IAS 37 84 d
1261	1	Monetary	iascf-edap	Net Exchange Difference from Translation of Financial Statements of Foreign Entity	CP-IAS
1262	1	Monetary	iascf-edap	Restructuring Provision, Beginning Balance	IAS 37 84 a
1263	1	Monetary	iascf-edap	Legal Proceedings Provision, Ending Balance	IAS 37 84 a
1264	1	Monetary	iascf-edap	Legal Proceedings Provision, Changes	IAS 37 84 a
1265	1	Monetary	iascf-edap	Additions and Increases to Existing Provisions	IAS 37 84 b
1266	1	Monetary	iascf-edap	Movements Due to Effect of Discounting	IAS 37 84 e
1267	1	Monetary	iascf-edap	Amounts Used	IAS 37 84 c
1268	1	Monetary	iascf-edap	Unused Amounts Reversed	IAS 37 84 d

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ID	Weight	Data Type	NS	Label	Reference
1269	1	Monetary	iascf-edap	Net Exchange Difference from Translation of Financial Statements of Foreign Entity	CP-IAS
1270	1	Monetary	iascf-edap	Legal Proceedings Provision, Beginning Balance	IAS 37 84 a
1271	1	Monetary	iascf-edap	Onerous Contracts Provision, Ending Balance	IAS 37 66
1272	1	Monetary	iascf-edap	Onerous Contracts Provision, Changes	IAS 37 84 a
1273	1	Monetary	iascf-edap	Additions and Increases to Existing Provisions	IAS 37 84 b
1274	1	Monetary	iascf-edap	Movements Due to Effect of Discounting	IAS 37 84 e
1275	1	Monetary	iascf-edap	Amounts Used	IAS 37 84 c
1276	1	Monetary	iascf-edap	Unused Amounts Reversed	IAS 37 84 d
1277	1	Monetary	iascf-edap	Net Exchange Difference from Translation of Financial Statements of Foreign Entity	CP-IAS
1278	1	Monetary	iascf-edap	Onerous Contracts Provision, Beginning Balance	IAS 37 84 a
1279	1	Monetary	iascf-edap	Other Provisions, Ending Balance	IAS 37 84 a
1280	1	Monetary	iascf-edap	Other Provisions, Changes	IAS 37 84 a
1281	1	Monetary	iascf-edap	Additions and Increases to Existing Provisions	IAS 37 84 b
1282	1	Monetary	iascf-edap	Movements Due to Effect of Discounting	IAS 37 84 e
1283	1	Monetary	iascf-edap	Amounts Used	IAS 37 84 c
1284	1	Monetary	iascf-edap	Unused Amounts Reversed	IAS 37 84 d
1285	1	Monetary	iascf-edap	Net Exchange Difference from Translation of Financial Statements of Foreign Entity	CP-IAS
1286	1	Monetary	iascf-edap	Other Provisions, Beginning Balance	IAS 37 84 a
1287	0	Monetary	iascf-edap	Provisions, Total, Ending Balance	IAS 37 84 a
1288	1	Monetary	iascf-edap	Provisions, Total, Changes	CP-IAS
1289	1	Monetary	iascf-edap	Additions and Increases to Existing Provisions	CP-IAS
1290	1	Monetary	iascf-edap	Movements Due to Effect of Discounting	CP-IAS
1291	1	Monetary	iascf-edap	Amounts Used	CP-IAS
1292	1	Monetary	iascf-edap	Unused Amounts Reversed	CP-IAS
1293	1	Monetary	iascf-edap	Net Exchange Difference from Translation of Financial Statements of Foreign Entity	CP-IAS
1294	1	Monetary	iascf-edap	Provisions, Total, Beginning Balance	CP-IAS
1295	0		iascf-edap	Nature of Provisions (abstract)	IAS 37 85
1296	0	Tuple	iascf-edap	Nature of Provision	IAS 37 85
1297	0	String	iascf-edap	Class of Obligation	IAS 37 85
1298	0	String	iascf-edap	Description of Provision	IAS 37 85 a
1299	0	String	iascf-edap	Uncertainties About Timing or Amount of Provision	IAS 37 85 b
1300	0	Monetary	iascf-edap	Amount of Expected Reimbursement in Respect of Provisions	IAS 37 85 c
1301	0	String	iascf-edap	Reason for Non Disclosure	IAS 37 92
1302	0		iascf-edap	Deferred Income (abstract)	IAS 32 47
1303	0	Monetary	iascf-edap	Deferred Income, Total	IAS 32 47

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ID	Weight	Data Type	NS	Label	Reference
1304	1	Monetary	iascf-edap	Deferred Income, Current	CP-IAS
1305	1	Monetary	iascf-edap	Deferred Income, Non Current	IAS 32 47
1306	0	String	iascf-edap	Nature of Deferred Income	IAS 32 47
1307	0		iascf-edap	Deferred Tax Liabilities (abstract)	IAS 12
1308	0	Monetary	iascf-edap	Deferred Tax Liabilities, Total, Ending Balance	IAS 12 81 g i
1309	1	Monetary	iascf-edap	Deferred Tax Liabilities, Total, Changes	IAS 12 81 g
1310	1	Monetary	iascf-edap	Income Statement Credit or Charge for the Period	IAS 12 81 g
1311	1	Monetary	iascf-edap	Tax Charge or Credited to the Equity for the Period	IAS 12 81 a
1312	1	Monetary	iascf-edap	Net Deferred Tax Disposed of on Disposal of Subsidiary	IAS 12 81 h i
1313	1	Monetary	iascf-edap	Net Deferred Tax Acquired on Acquisition of Subsidiary	IAS 7 40 d
1314	1	Monetary	iascf-edap	Exchange Differences	IAS 12 81 a
1315	1	Monetary	iascf-edap	Deferred Tax Liabilities, Total, Beginning Balance	IAS 12 81 g
1316	0	String	iascf-edap	Explanation of Changes in the Applicable Tax Rate(s)	IAS 12 81 d
1317	0		iascf-edap	Temporary Differences (abstract)	IAS 12 81 f ; IAS 12 81 g ; IAS 12 81 e
1318	0	Monetary	iascf-edap	Accelerated Tax Depreciation, Ending Balance	IAS 12 81 g i
1319	1	Monetary	iascf-edap	Accelerated Tax Depreciation, Changes	IAS 12 81 g
1320	1	Monetary	iascf-edap	Charged or Credited to the Income Statement	IAS 12 81 g ii
1321	1	Monetary	iascf-edap	Charged or Credited to Equity	CP-IAS
1322	1	Monetary	iascf-edap	Acquisition of Subsidiary	CP-IAS
1323	1	Monetary	iascf-edap	Disposal of Subsidiary	CP-IAS
1324	1	Monetary	iascf-edap	Exchange Differences	CP-IAS
1325	1	Monetary	iascf-edap	Other Changes	CP-IAS
1326	1	Monetary	iascf-edap	Accelerated Tax Depreciation, Beginning Balance	IAS 12 81 g i
1327	0	Monetary	iascf-edap	Deferred Development Costs, Ending Balance	IAS 12 81 g i
1328	1	Monetary	iascf-edap	Deferred Development Costs, Changes	IAS 12 81 g
1329	1	Monetary	iascf-edap	Charged or Credited to the Income Statement	IAS 12 81 g ii
1330	1	Monetary	iascf-edap	Charged or Credited to Equity	CP-IAS
1331	1	Monetary	iascf-edap	Acquisition of Subsidiary	CP-IAS
1332	1	Monetary	iascf-edap	Disposal of Subsidiary	CP-IAS
1333	1	Monetary	iascf-edap	Exchange Differences	CP-IAS
1334	1	Monetary	iascf-edap	Other Changes	CP-IAS
1335	1	Monetary	iascf-edap	Deferred Development Costs, Beginning Balance	IAS 12 81 g i
1336	0	Monetary	iascf-edap	Revaluation of Properties, Ending Balance	IAS 12 81 g i
1337	1	Monetary	iascf-edap	Revaluation of Assets, Changes	IAS 12 81 g
1338	1	Monetary	iascf-edap	Charged or Credited to the Income Statement	IAS 12 81 g ii
1339	1	Monetary	iascf-edap	Charged or Credited to Equity	CP-IAS
1340	1	Monetary	iascf-edap	Acquisition of Subsidiary	CP-IAS
1341	1	Monetary	iascf-edap	Disposal of Subsidiary	CP-IAS

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ID	Weight	Data Type	NS	Label	Reference
1342	1	Monetary	iascf-edap	Exchange Differences	CP-IAS
1343	1	Monetary	iascf-edap	Other Changes	CP-IAS
1344	1	Monetary	iascf-edap	Revaluation of Assets, Beginning Balance	IAS 12 81 g i
1345	0	Monetary	iascf-edap	Other Temporary Differences, Ending Balance	IAS 12 81 g i
1346	1	Monetary	iascf-edap	Other Temporary Differences, Changes	IAS 12 81 g
1347	1	Monetary	iascf-edap	Charged or Credited to the Income Statement	CP-IAS
1348	1	Monetary	iascf-edap	Charged or Credited to Equity	CP-IAS
1349	1	Monetary	iascf-edap	Acquisition of Subsidiary	CP-IAS
1350	1	Monetary	iascf-edap	Disposal of Subsidiary	CP-IAS
1351	1	Monetary	iascf-edap	Exchange Differences	CP-IAS
1352	1	Monetary	iascf-edap	Other Changes	CP-IAS
1353	1	Monetary	iascf-edap	Other Temporary Differences, Beginning Balance	IAS 12 81 g i
1354	0	Monetary	iascf-edap	Temporary Differences, Total, Ending Balance	CP-IAS
1355	1	Monetary	iascf-edap	Temporary Differences, Total, Changes	CP-IAS
1356	1	Monetary	iascf-edap	Charged or Credited to the Income Statement	CP-IAS
1357	1	Monetary	iascf-edap	Charged or Credited to Equity	CP-IAS
1358	1	Monetary	iascf-edap	Acquisition of Subsidiary	CP-IAS
1359	1	Monetary	iascf-edap	Disposal of Subsidiary	CP-IAS
1360	1	Monetary	iascf-edap	Exchange Differences	IAS 12 81
1361	1	Monetary	iascf-edap	Other Changes	CP-IAS
1362	1	Monetary	iascf-edap	Temporary Differences, Total, Beginning Balance	IAS 12 81 g
1363	0		iascf-edap	Deferred Tax Assets (abstract)	IAS 12
1364	0	String	iascf-edap	Unrecognised Deferred Tax Assets	IAS 12 81 e
1365	0	Monetary	iascf-edap	Amount of Unrecognised Deferred Tax Assets	IAS 12 81 e
1366	0	Date	iascf-edap	Expiry Date of Unrecongised Deferred Tax Assets	IAS 12 81 e
1367	0	Monetary	iascf-edap	Recognised Deferred Tax Assets	IAS 12 82
1368	0	String	iascf-edap	Evidence Supporting Recognition	IAS 12 82 a ; IAS 12 82 b
1369	0	Monetary	iascf-edap	Amount of Deferred Tax Assets	IAS 12 82 a
1370	0	Monetary	iascf-edap	Amount Related to Loss Suffered in Current or Preceding Period	IAS 12 82 b
1371	0	Monetary	iascf-edap	Tax Losses, Ending Balance	IAS 12 81 g i
1372	1	Monetary	iascf-edap	Tax Losses, Changes	IAS 12 81 g
1373	1	Monetary	iascf-edap	Charged or Credited to the Income Statement	IAS 12 81 g ii
1374	1	Monetary	iascf-edap	Charged or Credited to Equity	CP-IAS
1375	1	Monetary	iascf-edap	Acquisition of Subsidiary	IAS 12 81
1376	1	Monetary	iascf-edap	Disposal of Subsidiary	IAS 12 81
1377	1	Monetary	iascf-edap	Exchange Differences	IAS 12 81
1378	1	Monetary	iascf-edap	Other Changes	CP-IAS
1379	1	Monetary	iascf-edap	Tax Losses, Beginning Balance	IAS 12 81 g i

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ID	Weight	Data Type	NS	Label	Reference
1380	0	String	iascf-edap	Amount Excepted to Recover or Settle After 12 Months	IAS 1 54
1381	0	Monetary	iascf-edap	Deferred Tax Asset Excepted to be Recovered After 12 Months	IAS 1 51
1382	0	Monetary	iascf-edap	Deferred Tax Liability Excepted to be Settled After 12 Months	IAS 1 54
1383	0		iascf-edap	Trade and Other Payables (abstract)	IAS 32 47
1384	0	Monetary	iascf-edap	Trade and Other Payables, Total	IAS 32 47
1385	1	Monetary	iascf-edap	Trade and Other Payables, Current	CP-IAS
1386	1	Monetary	iascf-edap	Trade Payables, Current	CP-IAS
1387	1	Monetary	iascf-edap	Other Payables, Current	CP-IAS
1388	1	Monetary	iascf-edap	Trade and Other Payables, Non Current	IAS 32 47
1389	0	Monetary	iascf-edap	Trade Payables, Non Current	CP-IAS
1390	0	Monetary	iascf-edap	Other Payables, Non Current	CP-IAS
1391	0	String	iascf-edap	Disclosures Relating to Fair Value	IAS 32 47
1392	0		iascf-edap	Current Income Tax Liabilities (abstract)	CP-IAS
1393	0	Monetary	iascf-edap	Current Income Tax Liabilities, Total	CP-IAS
1394	0		iascf-edap	Other Liabilities (abstract)	IAS 1
1395	0	Monetary	iascf-edap	Other Liabilities, Total	CP-IAS
1396	0	Monetary	iascf-edap	Other Liabilities, Current	CP-IAS
1397	0	Monetary	iascf-edap	Other Liabilities, Non Current	CP-IAS
1398	0		iascf-edap	Operating Leases as Lessees (abstract)	IAS 17
1399	0	Monetary	iascf-edap	Non Cancelable Future Minimum Lease Payments	IAS 17 27 a
1400	1	Monetary	iascf-edap	Not Later than One Year	IAS 17 27 a i
1401	1	Monetary	iascf-edap	Later than One Year and Less than Five Years	IAS 17 27 a ii
1402	1	Monetary	iascf-edap	Later than Five Years	IAS 17 27 a iii
1403	0	Monetary	iascf-edap	Additional Disclosures for Operating Leases	IAS 17 27
1404	0	Monetary	iascf-edap	Future Minimum Sublease Payments Expected to be Received Under Non Cancelable Subleases	IAS 17 27 b
1405	0	String	iascf-edap	Lease and Sublease Payments Recognised in Income for the Period	IAS 17 27 c
1406	1	Monetary	iascf-edap	Minimum Lease Payments	IAS 17 27 c
1407	1	Monetary	iascf-edap	Contingent Rents	IAS 17 27 c
1408	1	Monetary	iascf-edap	Sublease Payments	IAS 17 27 c
1409	0	String	iascf-edap	Significant Operating Lease Arrangements	IAS 17 27 d
1410	0	String	iascf-edap	Basis on Which Contingent Rent Determined	IAS 17 27 d i
1411	0	String	iascf-edap	Restrictions Imposed by Lease Arrangements	IAS 17 27 d iii
1412	0	String	iascf-edap	Existence and Terms of Renewal or Purchase Options and Escalation Clauses	IAS 17 27 d ii
1413	0	Monetary	iascf-edap	Other Significant Terms	IAS 17 27 d
1414	0		iascf-edap	Income Statement Disclosures (abstract)	IAS 1
1415	0		iascf-edap	Extraordinary Items of Income or Expense (abstract)	IAS 8 11
1416	0	Monetary	iascf-edap	Extraordinary Items of Income or Expense, Total	CP-IAS

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ID	Weight	Data Type	NS	Label	Reference
1417	0	Tuple	iascf-edap	Extraordinary Item of Income or Expense	IAS 8 11
1418	0	String	iascf-edap	Nature of Extraordinary Item	IAS 8 11
1419	1	Monetary	iascf-edap	Extraordinary Item of Income or Expense, Net, Total	IAS 8 11
1420	1	Monetary	iascf-edap	Extraordinary Item of Income or Expense, Gross	CP-IAS
1421	1	Monetary	iascf-edap	Tax Attributable to Extraordinary Item	IAS 12 83 ; IAS 12 81 b
1422	1	Monetary	iascf-edap	Share of Equity Accounted Extraordinary Item	IAS 28 28
1423	0		iascf-edap	Income Tax Expense (abstract)	IAS 12
1424	0		iascf-edap	Tax Disclosures Related to Income Statement Items (abstract)	IAS 12
1425	0	Monetary	iascf-edap	Taxation of Ordinary Activities	IAS 12 79
1426	1	Monetary	iascf-edap	Domestic Taxation	IAS 12 79
1427	1	Monetary	iascf-edap	Current Tax Expense (Income)	IAS 12 80 a
1428	1	Monetary	iascf-edap	Adjustment to Current Tax for Prior Periods	IAS 12 80 b
1429	1	Monetary	iascf-edap	Foreign Taxation	IAS 12 79
1430	1	Monetary	iascf-edap	Current Tax Expense (Income)	IAS 12 80 a
1431	1	Monetary	iascf-edap	Adjustment to Current Tax for Prior Periods	IAS 12 80 b
1432	1	Monetary	iascf-edap	Deferred Taxation	IAS 12 81 g ii
1433	1	Monetary	iascf-edap	Origination, Reversal of Temporary Differences	IAS 12 80 c
1434	1	Monetary	iascf-edap	Tax Rate Changes or New Taxes	IAS 12 80 d
1435	1	Monetary	iascf-edap	Previously Unrecognised Tax Losses	IAS 12 56 ; IAS 12 80 g ; IAS 12 80 f ; IAS 12 80 e
1436	1	Monetary	iascf-edap	Other	IAS 12 81 ; IAS 12 80
1437	1	Monetary	iascf-edap	Share of Taxation Attributable to Equity Accounted Investments	CP-IAS
1438	1	Monetary	iascf-edap	Share of Taxation Attributable to Subsidiaries	CP-IAS
1439	1	Monetary	iascf-edap	Share of Taxation Attributable to Joint Ventures	CP-IAS
1440	1	Monetary	iascf-edap	Share of Taxation Attributable to Associates	CP-IAS
1441	0		iascf-edap	Reconciliation of Applicable Taxation (abstract)	IAS 12 81 c
1442	0		iascf-edap	Reconciliation of Applicable Tax Numeric (abstract)	IAS 12 81 c i
1443	0	Monetary	iascf-edap	Effective Tax Charge	IAS 12 81 c i
1444	1	Monetary	iascf-edap	Taxation Calculated at the Applicable Rate	IAS 12 81 c i
1445	1	Monetary	iascf-edap	Tax Effect of Rates in Other Jurisdictions	CP-IAS
1446	1	Monetary	iascf-edap	Tax Effect of Non Taxable Revenues	CP-IAS
1447	1	Monetary	iascf-edap	Tax Effect of Non Tax Deductible Expenses	CP-IAS
1448	1	Monetary	iascf-edap	Tax Effect of Tax Losses (Utilised) Reversed	CP-IAS
1449	1	Monetary	iascf-edap	Other	CP-IAS
1450	0		iascf-edap	Reconciliation of Applicable Tax Rate Percentage (abstract)	IAS 12 81 c ii
1451	0	Decimal	iascf-edap	Effective Tax Rate	IAS 12 81 c ii
1452	1	Decimal	iascf-edap	Applicable Tax Rate	IAS 12 81 c ii
1453	1	Monetary	iascf-edap	Tax Rate Effect of Rates in Other Jurisdiction	CP-IAS
1454	1	Decimal	iascf-edap	Tax Rate Effect of Non Taxable Revenues	CP-IAS

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ID	Weight	Data Type	NS	Label	Reference
1455	1	Decimal	iascf-edap	Tax Rate Effect of Non Deductible Expenses	CP-IAS
1456	1	Decimal	iascf-edap	Tax Rate Effect of Tax Losses (Utilised) Reversed	CP-IAS
1457	1	Decimal	iascf-edap	Tax Rate Effect Other	CP-IAS
1458	0	Monetary	iascf-edap	Explanation of Basis of Computation of Applicable Tax Rate	IAS 12 81 c ii ; IAS 12 81 c i
1459	0	String	iascf-edap	Additional Disclosure for Income Tax Expense	IAS 12 80 ; IAS 12 81
1460	0	Monetary	iascf-edap	Tax Expense (Income) for Discontinuing Operation	IAS 12 81
1461	0	Monetary	iascf-edap	Tax on Gain (Loss) on Discontinuance Operations	IAS 12 81 h i
1462	0	Monetary	iascf-edap	Tax on Ordinary Activities of Discontinued Operation	IAS 12 81 h ii
1463	1	Monetary	iascf-edap	Tax Expense (Income) Related to Changes in Accounting Policies	IAS 12 80 h
1464	0		iascf-edap	Aggregate Temporary Differences for Unrecognised Deferred Tax Liabilities (abstract)	IAS 12 81 f
1465	0	Monetary	iascf-edap	Branches	IAS 12 81 f
1466	1	Monetary	iascf-edap	Subsidiaries	IAS 12 81 f
1467	1	Monetary	iascf-edap	Associates	IAS 12 81 f
1468	1	Monetary	iascf-edap	Joint Ventures	IAS 12 81 f
1469	0	Monetary	iascf-edap	Tax Disclosures Related to Equity	IAS 12 81 a
1470	0	Monetary	iascf-edap	Current Taxation	IAS 12 81 a
1471	0	Monetary	iascf-edap	Deferred Taxation	IAS 12 81 a
1472	0	String	iascf-edap	Potential Tax Consequences Related to Dividend Payments	IAS 12 81 ; IAS 12 82 a
1473	0		iascf-edap	Profit (Loss) from Ordinary Activities (abstract)	IAS 8 16
1474	0	Monetary	iascf-edap	Profit (Loss) from Ordinary Activities, Total	IAS 8 16
1475	1		iascf-edap	Exceptional Items of Income or Expense (abstract)	IAS 8 16
1476	0	Tuple	iascf-edap	Exceptional Item of Income or Expense	IAS 8 16
1477	0	String	iascf-edap	Description of Exceptional Item	IAS 8 16
1478	0	Monetary	iascf-edap	Amount of Exceptional Item	IAS 8 16
1479	0	String	iascf-edap	Operating Expenses	IAS 8 16
1480	0	Monetary	iascf-edap	Employee Expenses	IAS 1 83
1481	1	Monetary	iascf-edap	Wage and Salaries	IAS 1 83
1482	1	Monetary	iascf-edap	Other Short Term Benefits	IAS 19 23
1483	1	Monetary	iascf-edap	Defined Contribution Plans	IAS 19 46
1484	1	Monetary	iascf-edap	Defined Benefit Plans	IAS 19 61 ; IAS 19 120 f
1485	1	Monetary	iascf-edap	Termination Benefits	IAS 19 142
1486	1	Monetary	iascf-edap	Equity Compensation Plans	IAS 19 147 c
1487	1	Monetary	iascf-edap	Other Long Term Benefits	IAS 19 131
1488	0	Monetary	iascf-edap	Government Grants (Reduction of Related Expense)	IAS 20 29
1489	0		iascf-edap	Revenue (abstract)	IAS 11 39 ; IAS 18 35
1490	0	Monetary	iascf-edap	Revenue, Total	IAS 18 35
1491	1	Monetary	iascf-edap	Sale of Goods	IAS 18 35 b i

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
1492	1	Monetary	iascf-edap	Rendering of Services	IAS 18 35 b ii
1493	1	Monetary	iascf-edap	Revenue from Rendering of Services	IAS 18 35 b ii
1494	1	Monetary	iascf-edap	Revenue from Construction Contracts	IAS 11 39 a
1495	1	Monetary	iascf-edap	Interest	IAS 18 35 b iii
1496	1	Monetary	iascf-edap	Royalties	IAS 18 35 b iv
1497	1	Monetary	iascf-edap	Dividends	IAS 18 35 b iv
1498	1	Monetary	iascf-edap	Property Rental Income	CP-IAS
1499	1	Monetary	iascf-edap	Other Revenue	IAS 14
1500	0		iascf-edap	Share of Profit (Loss) from Equity Accounted Investments (abstract)	IAS 1
1501	0	Monetary	iascf-edap	Share of Profit (Loss) from Equity Accounted Investments, Total	IAS 1 75 d
1502	1	Monetary	iascf-edap	Share of Profit (Loss) from Equity Accounted Subsidiaries	IAS 27 29
1503	1	Monetary	iascf-edap	Share of Profit (Loss) from Equity Accounted Joint Ventures	IAS 31 32
1504	1	Monetary	iascf-edap	Share of Profit (Loss) from Equity Accounted Associates	IAS 28 28
1505	0	Monetary	iascf-edap	Profit (Loss) on Disposal of Equity Accounted Investment, Total	IAS 35 39
1506	1	Monetary	iascf-edap	Profit (Loss) on Disposal of Equity Accounted Subsidiaries	IAS 35 39
1507	1	Monetary	iascf-edap	Profit (Loss) on Disposal of Equity Accounted Joint Ventures	IAS 35 39 ; IAS 35 39
1508	1	Monetary	iascf-edap	Profit (Loss) on Disposal of Equity Accounted Associates	IAS 35 39
1509	0		iascf-edap	Income (Expense) from Investing Activities (abstract)	CP-IAS
1510	0	Monetary	iascf-edap	Income (Expense) from Investing Activities, Total	CP-IAS
1511	1	Monetary	iascf-edap	Interest on Bank Loans	CP-IAS
1512	1	Monetary	iascf-edap	Dividends from Trading Investments	CP-IAS
1513	1	Monetary	iascf-edap	Loss (Gain) on Disposal of Trading Investments	CP-IAS
1514	1	Monetary	iascf-edap	Unrealised Loss (Gain) on Trading Investments	CP-IAS
1515	1	Monetary	iascf-edap	Profit (Loss) on Disposal of Available for Sale Investments	CP-IAS
1516	1	Monetary	iascf-edap	Other Income (Expense) from Investing Activities	CP-IAS
1517	0	Monetary	iascf-edap	Income (Expense) from Investing Activities, Total	CP-IAS
1518	1	Monetary	iascf-edap	Revenue	CP-IAS
1519	1	Monetary	iascf-edap	Expense	CP-IAS
1520	1	Monetary	iascf-edap	Fair Value Adjustment	CP-IAS
1521	1	Monetary	iascf-edap	Gain (Loss) on Disposal	CP-IAS
1522	0		iascf-edap	Income (Expense) from Financing Activities (abstract)	IAS 1
1523	0	Monetary	iascf-edap	Income (Expense) from Financing Activities, Total	IAS 1 75 c
1524	1	Monetary	iascf-edap	Revenue	IAS 18 35 ; IAS 1 75 a
1525	1	Monetary	iascf-edap	Interest Income	IAS 39 170 c i
1526	1	Monetary	iascf-edap	Interest Income from Related Party Receivables	IAS 24 23
1527	1	Monetary	iascf-edap	Related Party Receivables from Group Enterprises	IAS 24 19
1528	1	Monetary	iascf-edap	Related Party Receivables from Employees	IAS 24 19
1529	1	Monetary	iascf-edap	Other Related Party Receivables	IAS 24 22

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
1530	1	Monetary	iascf-edap	Interest Income from Finance Lease Receivables	IAS 1 67
1531	1	Monetary	iascf-edap	Interest Income from Trade and Other Receivables	IAS 1 66 f
1532	1	Monetary	iascf-edap	Interest Income from Bank Deposits	CP-IAS
1533	1	Monetary	iascf-edap	Interest Income from Other Financing Instruments	IAS 1 99 i
1534	1	Monetary	iascf-edap	Interest Income from Bank Deposits	IAS 18 35 b v ; IAS 7 31 j
1535	1	Monetary	iascf-edap	Interest Accrued on Impaired Loans	IAS 39 170 c iii
1536	1	Monetary	iascf-edap	Fair Value Adjustments	CP-IAS
1537	1	Monetary	iascf-edap	Available for Sale Investments	IAS 39 170 c
1538	1	Monetary	iascf-edap	Unrealised Loss (Gain) on Trading Investments	CP-IAS
1539	1	Monetary	iascf-edap	Other Fair Value Adjustments	CP-IAS
1540	1	Monetary	iascf-edap	Financing Expenses	IAS 39 170 c
1541	1	Monetary	iascf-edap	Interest Expense	IAS 39 170 c i
1542	1	Monetary	iascf-edap	Interest Expense from Group Enterprises	IAS 24 23
1543	1	Monetary	iascf-edap	Interest Expense from Redeemable Preference Shares	CP-IAS
1544	1	Monetary	iascf-edap	Interest Expense from Convertible Borrowings	CP-IAS
1545	1	Monetary	iascf-edap	Interest Expense from Finance Lease Obligations	CP-IAS
1546	1	Monetary	iascf-edap	Interest Expense from Debentures and Other Loans	CP-IAS
1547	1	Monetary	iascf-edap	Interest Expense from Bank Borrowings	CP-IAS
1548	1	Monetary	iascf-edap	Interest Expense from Other Financing Instruments	CP-IAS
1549	1	Monetary	iascf-edap	Forward Exchange Contracts	CP-IAS
1550	1	Monetary	iascf-edap	Cash Flow Hedges	CP-IAS
1551	1	Monetary	iascf-edap	Fair Value Hedges	CP-IAS
1552	1	Monetary	iascf-edap	Borrowing Costs Capitalised During Period	IAS 23 29 b
1553	1	Monetary	iascf-edap	Impairment Adjustments	IAS 39 170 f
1554	0	Monetary	iascf-edap	Impairment Adjustments to Trade Receivables	IAS 39 170 f
1555	0	Monetary	iascf-edap	Impairment Adjustments to Loans and Notes Receivable	IAS 39 170 f
1556	0	Monetary	iascf-edap	Impairment Adjustments to Investments in Held-to Maturity Instruments	IAS 39 170 f
1557	0	Monetary	iascf-edap	Impairment Adjustments to Equity Investments not Carried at Fair Value	IAS 39 170 f
1558	0	Monetary	iascf-edap	Impairment Adjustments to AFS Instruments Where Movements are Taken to Equity	IAS 39 170 f
1559	1	Monetary	iascf-edap	Gains or Losses on Derecognition of Financial Instruments	CP-IAS
1560	1	Monetary	iascf-edap	Available for Sale Financial Assets	IAS 39 170 c
1561	1	Monetary	iascf-edap	Held to Maturity	CP-IAS
1562	1	Monetary	iascf-edap	Financial Instruments Held for Trading	CP-IAS
1563	1	Monetary	iascf-edap	Transfers from Equity on Derecognition of Financial Instruments	CP-IAS
1564	1	Monetary	iascf-edap	Hedging Instruments	IAS 39 169 c ii
1565	1	Monetary	iascf-edap	Available for Sale Financial Instruments	IAS 39 169 c ii
1566	0	String	iascf-edap	Borrowing Costs	IAS 23 29

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
1567	1	Decimal	iascf-edap	Capitalisation Rate Used for Borrowing Costs	IAS 23 29 c
1568	1	Monetary	iascf-edap	Borrowing Costs Capitalised During Period	IAS 23 29 b
1569	1	Monetary	iascf-edap	Liabilities Excluded from Current Liabilities in Accordance with 1.63	IAS 1 63
1570	0	String	iascf-edap	Commentary on Borrowing Costs Capitalised	IAS 23 29
1571	0	Monetary	iascf-edap	Interest Accrued on Impaired Loans	IAS 39 170 c iii
1572	0		iascf-edap	Discontinuing Operations (abstract)	IAS 35
1573	0	Tuple	iascf-edap	Initial Disclosure of Discontinued Operations	IAS 35 27
1574	0	String	iascf-edap	Description of Discontinued Operations	IAS 35 27 a
1575	0	String	iascf-edap	Segment of Discontinuing Operation	IAS 35 27 b
1576	0	Date	iascf-edap	Date of Initial Disclosure Event	IAS 35 27 c
1577	0	String	iascf-edap	Nature of Initial Disclosure Event	IAS 35 27 c
1578	0	String	iascf-edap	Date or Period of Expected Completion of Discontinuance	IAS 35 27 d
1579	0	String	iascf-edap	Revenue, Expenses and Profit or Loss from Ordinary Activities	IAS 31 47
1580	0	Monetary	iascf-edap	Carrying Amount of Assets and Liabilities to Be Disposed	IAS 35 27 e
1581	0	Monetary	iascf-edap	Cash Flows from Discontinuing Operations	IAS 35 27 g
1582	1	Monetary	iascf-edap	Net Cash Flows from (Used In) Operating Activities, Discontinued Operations	IAS 35 29 g
1583	1	Monetary	iascf-edap	Net Cash Flows from (Used In) Investing Activities, Discontinued Operations	IAS 35 27 g
1584	1	Monetary	iascf-edap	Net Cash Flows from (Used In) Financing Activities, Discontinued Operations	IAS 35 27 g
1585	0		iascf-edap	Additional Disclosures for Discontinuing Operations (abstract)	IAS 35 31
1586	0	Monetary	iascf-edap	Gains or Losses on Disposals Attributable to Discontinuing Operations	IAS 35 31 a
1587	1	Monetary	iascf-edap	Pre Tax Gain or Loss	IAS 35 31 a i
1588	1	Monetary	iascf-edap	Tax Relating to Disposal Gain or Loss	IAS 12 81 h
1589	0	String	iascf-edap	Assets Under Binding Sales Agreements	IAS 35 31 b
1590	1	Monetary	iascf-edap	Net Selling Price or Price Range	IAS 35 31 b
1591	1	Monetary	iascf-edap	Carrying amount	IAS 35 31 b
1592	0	String	iascf-edap	Abandonment or Withdrawal from Plan Previously Reported as Discontinuing	IAS 35 36
1593	0	String	iascf-edap	Significant Changes in Amount or Timing of Cash Flows Relating to Assets and Liabilities to be Disposed of, Including Causes	IAS 35 33
1594	0		iascf-edap	Construction Contracts Revenue (abstract)	IAS 11
1595	0	Monetary	iascf-edap	Construction Contract Revenue Recognised During Period	IAS 11 39 a
1596	0	String	iascf-edap	Method Used to Determine the Construction Contract Revenue	IAS 11 39 b
1597	0	String	iascf-edap	Net Receivable (Payable) Contracts in Progress	IAS 11 42
1598	1	Monetary	iascf-edap	Net Receivable (Payable) Contracts in Progress by Costs Incurred	IAS 11 42
1599	1	Monetary	iascf-edap	Costs Incurred and Recognised Profits (Less Recognised Losses) to Date	IAS 11 22 ; IAS 11 40 a
1600	1	Monetary	iascf-edap	Progress Billings	IAS 11 41
1601	1	Monetary	iascf-edap	Net Receivable (Payable) Contracts in Progress by Gross Amount	IAS 11 42
1602	1	Monetary	iascf-edap	Gross Amount Receivable from Contract Customers	IAS 11 42 a
1603	1	Monetary	iascf-edap	Gross Amount Payable to Contract Customers	IAS 11 42 b

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
1604	0	Monetary	iascf-edap	Advances Received on Construction Contracts	IAS 11 40 b
1605	0	Monetary	iascf-edap	Retentions Held on Construction Contracts	IAS 11 40 c
1606	0	Monetary	iascf-edap	Method Used to Determine Stage of Completion of Contracts During the Period	IAS 11 39 c
1607	0		iascf-edap	Earnings Per Share (abstract)	IAS 33
1608	0		iascf-edap	Basic Earnings (Loss) Per Share (abstract)	IAS 33 49
1609	0	Monetary	iascf-edap	Income Available to Common Shareholders	IAS 33 49 a
1610	1	Monetary	iascf-edap	Net Profit or Loss	IAS 1 75 i
1611	1	Monetary	iascf-edap	Preference Dividends Declared	IAS 33 11
1612	0	String	iascf-edap	Unrecognised Cumulative Preference Dividends	IAS 1 74 d
1613	0	Shares	iascf-edap	Weighted Average Number of Shares	IAS 33 49 a
1614	0	Decimal	iascf-edap	Basic Earnings (Losses) Per Share from Discontinuing Operations	IAS 33 47
1615	0	Decimal	iascf-edap	Basic Earnings (Losses) Per Share from Continuing Operations	IAS 33 47
1616	0	Decimal	iascf-edap	Cumulative Effect of Change in Accounting Policy Per Basic Share	IAS 33 43 a
1617	0	Decimal	iascf-edap	Basic Earnings (Losses) Per Share from Extraordinary Items	IAS 33 47
1618	0		iascf-edap	Diluted Earnings (Loss) Per Share (abstract)	IAS 33 49
1619	0	Monetary	iascf-edap	Income Available to Common Shareholders	IAS 33 49 a
1620	1	Monetary	iascf-edap	Interest Expense Relating to Convertible Debt	IAS 33 49 a ; IAS 33 27
1621	1	Monetary	iascf-edap	Current and Deferred Tax Relating to Interest on Convertible Debt	IAS 33 49 a ; IAS 33 27
1622	1	Monetary	iascf-edap	Interest Expense Relating to Convertible Preference Shares	IAS 33 27
1623	1	Monetary	iascf-edap	Current and Deferred Tax Relating to Interest on Convertible Preference Shares	IAS 33 27
1624	0		iascf-edap	Reconciliation of Denominator, Basic to Diluted EPS (abstract)	IAS 33 49 b
1625	0	Shares	iascf-edap	Weighted Average Number of Shares Used for Diluted EPS	IAS 33 49 a
1626	1	Shares	iascf-edap	Employee Share Options	IAS 33 49 b
1627	1	Shares	iascf-edap	Warrants, Options and Rights	IAS 33 49 b
1628	1	Shares	iascf-edap	Convertible Debt	IAS 33 49 b
1629	1	Shares	iascf-edap	Convertible Preference Shares	IAS 33 49 b
1630	1	Shares	iascf-edap	Contingently Issuable Shares	IAS 33 49 b
1631	1	Shares	iascf-edap	Other Potentially Dilutive Shares	IAS 33 49 a
1632	0	Monetary	iascf-edap	Weighted Average Number of Shares Used for Basic EPS	IAS 33 49 b
1633	0	String	iascf-edap	Diluted Earnings (Losses) Per Share	IAS 33 49 a
1634	0	String	iascf-edap	Reconciliation of Numerator, Basic Diluted EPS	IAS 33 49 a
1635	0	Monetary	iascf-edap	Income Available to Common Shareholders Used for Diluted EPS	IAS 33 49 a
1636	1	Monetary	iascf-edap	Interest Expense Related to Convertible Debt	IAS 33 49 a
1637	1	Monetary	iascf-edap	Current and Deferred Tax Relating to Interest on Convertible Debt	IAS 33 49 a
1638	1	Monetary	iascf-edap	Interest Expense Relating to Convertible Preference Shares	IAS 33 49 a
1639	1	Monetary	iascf-edap	Current and Deferred Tax Relating to Interest on Convertible Preference Shares	IAS 33 49 a
1640	1	Monetary	iascf-edap	Interest Expense Relating to Other Potentially Dilutive Shares	IAS 33 49 a

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ID	Weight	Data Type	NS	Label	Reference
1641	1	Monetary	iascf-edap	Current and Deferred Tax Relating to Interest on Other Potentially Dilutive Shares	IAS 33 49 a
1642	0	Monetary	iascf-edap	Income Available to Common Shareholders Used for Basic EPS	IAS 33 49 a
1643	0	Decimal	iascf-edap	Diluted Earnings (Losses) Per Share from Continuing Operations	IAS 33 47
1644	0	Decimal	iascf-edap	Diluted Earnings (Losses) Per Share from Discontinuing Operations	IAS 33 47
1645	0	Decimal	iascf-edap	Diluted Earnings (Losses) Per Share from Extraordinary Items	IAS 33 47
1646	0	Decimal	iascf-edap	Cumulative Effect of Change in Accounting Policy Per Diluted Share	IAS 33 43 a
1647	0		iascf-edap	Segment Information (abstract)	IAS 14
1648	0		iascf-edap	General Segment Information (abstract)	IAS 14
1649	0	String	iascf-edap	Description and Composition of Segments	IAS 14 81
1650	0		iascf-edap	Segment Details for Geographic and Business Segments (abstract)	IAS 14
1651	1		iascf-edap	Geographic Segments (abstract)	IAS 14 71 ; IAS 14 70 ; IAS 14 72
1652	0	String	iascf-edap	Description and Composition of Geographic Segments	IAS 14 81
1653	0	Tuple	iascf-edap	Geographic Segment	IAS 14 81
1654	0	String	iascf-edap	Geographic Segment Name	IAS 14 81
1655	0	String	iascf-edap	Geographic Segment Description	IAS 14 81
1656	0		iascf-edap	Geographic Segments, Total All Geographic Segments (abstract)	IAS 14 72 ; IAS 14 70 ; IAS 14 71
1657	0		iascf-edap	Financial Information, Total All Geographic Segments (abstract)	IAS 14 81
1658	0		iascf-edap	Segment Revenue, Total All Geographic Segments (abstract)	IAS 14 51 ; IAS 14 67
1659	1	Monetary	iascf-edap	Revenue, Total All Geographic Segments	IAS 14 67
1660	1	Monetary	iascf-edap	Sales to External Customers, Total All Geographic Segments	IAS 14 52
1661	1	Monetary	iascf-edap	Revenues from Transactions with Other Segments, Total All Geographic Segments	IAS 14 52
1662	0		iascf-edap	Segment Result, Total All Geographic Segments (abstract)	IAS 14 52
1663	0	Monetary	iascf-edap	Profit (Loss) After Tax, Total All Geographic Segments	IAS 14 67
1664	1	Monetary	iascf-edap	Income Tax Expense (Income), Total All Geographic Segments	IAS 12 67
1665	1	Monetary	iascf-edap	Income (Expense) from Financing Activities, Total All Geographic Segments	IAS 14 59
1666	1	Monetary	iascf-edap	Segment Share of Profit (Loss) from Equity Accounted Investments, Total All Geographic Segments	IAS 14 64
1667	1	Monetary	iascf-edap	Profit (Loss) from Operations, Total All Geographic Segments	IAS 14 67
1668	1	Monetary	iascf-edap	Segment Result, Total All Geographic Segments	IAS 14 52
1669	1	Monetary	iascf-edap	Unallocated Corporate Expenses, Total All Geographic Segments	IAS 14 67 ; IAS 14 59
1670	0		iascf-edap	Segment Balance Sheet, Total All Geographic Segments (abstract)	IAS 14
1671	0	Monetary	iascf-edap	Total Assets, Total All Geographic Segments	IAS 14 67
1672	0	Monetary	iascf-edap	Assets, Total All Geographic Segments	IAS 14 55
1673	0	Monetary	iascf-edap	Carrying Amount of Segment Assets, Total All Geographic Segments	IAS 14 69 b ; IAS 14 69 c
1674	0	Monetary	iascf-edap	Additions to Property, Plant and Equipement and Intangible Assets, Total All Geographic Segments	IAS 14 69 b ; IAS 14 69 c

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ID	Weight	Data Type	NS	Label	Reference
1675	0	Monetary	iascf-edap	Investments in Equity Accounted Investments, Total All Geographic Segments	IAS 14 66
1676	0	Monetary	iascf-edap	Unallocated Corporate Assets, Total All Geographic Segments	IAS 14 67 ; IAS 14 55
1677	0	Monetary	iascf-edap	Total Liabilities, Total All Geographic Segments	IAS 14 67
1678	0	Monetary	iascf-edap	Liabilities, Total All Geographic Segments	IAS 14 56
1679	0	Monetary	iascf-edap	Unallocated Entity Liabilities, Total All Geographic Segments	IAS 14 56
1680	0		iascf-edap	Segment Other Information, Total All Geographic Segments (abstract)	IAS 14
1681	0	Monetary	iascf-edap	Capital Additions, Total All Geographic Segments	IAS 14 57
1682	0	Monetary	iascf-edap	Depreciation and Amortisation, Total All Geographic Segments	IAS 14 58
1683	0		iascf-edap	Significant Non Cash Items, Total All Geographic Segments (abstract)	IAS 14 61
1684	0	Monetary	iascf-edap	Impairment Loss Recognised in Income Statement, Total All Geographic Segments	IAS 36 116
1685	0	Monetary	iascf-edap	Impairment Loss Recognised Directly into Equity, Total All Geographic Segments	IAS 36 116
1686	0	Monetary	iascf-edap	Reversal of Impairment Loss in Income Statement, Total All Geographic Segments	IAS 36 116
1687	0	Monetary	iascf-edap	Reversal of Impairment Loss in Equity, Total All Geographic Segments	IAS 36 116
1688	0	Tuple	iascf-edap	Segment Other, Total All Geographic Segments	IAS 14
1689	0	Tuple	iascf-edap	Geographic Segment, Individual Geographic Segment	IAS 14
1690	0	String	iascf-edap	Location, Individual Geographic Segment	IAS 14 70
1691	0	String	iascf-edap	Name, Individual Geographic Segment	IAS 14 31 ; IAS 14 32
1692	0	String	iascf-edap	Composition of Geographic Segment, Individual Geographic Segment	IAS 14 81
1693	0		iascf-edap	Financial Information, Individual Geographic Segment (abstract)	IAS 14 51
1694	0		iascf-edap	Segment Revenue, Individual Geographic Segment (abstract)	IAS 14 51
1695	1	Monetary	iascf-edap	Total Revenue, Individual Geographic Segment	IAS 14 67
1696	1	Monetary	iascf-edap	Sales to External Customers, Individual Geographic Segment	IAS 14 52
1697	1	Monetary	iascf-edap	Revenue from Transactions with Other Segments, Individual Geographic Segment	IAS 14 52
1698	0		iascf-edap	Segment Result, Individual Geographic Segment (abstract)	IAS 14 52
1699	0	Monetary	iascf-edap	Profit (Loss) After Tax, Individual Geographic Segment	IAS 14 67
1700	1	Monetary	iascf-edap	Income Tax Expense (Income), Individual Geographic Segment	IAS 14 67 ; IAS 12 77
1701	1	Monetary	iascf-edap	Income (Expense) from Financing Activities, Individual Geographic Segment	IAS 14 59
1702	1	Monetary	iascf-edap	Share of Profit (Loss) from Equity Accounted Investments, Individual Geographic Segment	IAS 14 64
1703	1	Monetary	iascf-edap	Profit (Loss) from Operations, Individual Geographic Segment	IAS 14 67
1704	1	Monetary	iascf-edap	Result, Individual Geographic Segment	IAS 14 52
1705	0		iascf-edap	Segment Balance Sheet, Individual Geographic Segment (abstract)	IAS 14
1706	0	Monetary	iascf-edap	Total Assets, Individual Geographic Segment	IAS 14 67

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ID	Weight	Data Type	NS	Label	Reference
1707	0	Monetary	iascf-edap	Assets, Individual Geographic Segment	IAS 14 55
1708	0	Monetary	iascf-edap	Carrying Amount of Segment Assets, Individual Geographic Segment	IAS 14 69 b ; IAS 14 69 c
1709	0	Monetary	iascf-edap	Additions to Property Plant and Equipement and Intangible Assets, Individual Geographic Segment	IAS 14 69 c ; IAS 14 69 b
1710	0	Monetary	iascf-edap	Investments in Equity Accounted Investments, Individual Geographic Segment	IAS 14 66
1711	0	Monetary	iascf-edap	Total Liabilities, Individual Geographic Segment	IAS 14 67
1712	0	Monetary	iascf-edap	Liabilities, Individual Geographic Segment	IAS 14 56 ; IAS 14 67
1713	0		iascf-edap	Segment Other Information, Individual Geographic Segment (abstract)	IAS 14
1714	0	Monetary	iascf-edap	Capital Additions, Individual Geographic Segment	IAS 14 57
1715	0	Monetary	iascf-edap	Depreciation and Amortisation, Individual Geographic Segment	IAS 14 58
1716	0		iascf-edap	Significant Non Cash Items, Individual Geographic Segment (abstract)	IAS 14 61
1717	0	Monetary	iascf-edap	Impairment Loss Recognised in Income Statement, Individual Geographic Segment	IAS 36 116
1718	0	Monetary	iascf-edap	Impairment Loss Recognised Directly into Equity, Individual Geographic Segment	IAS 36 116
1719	0	Monetary	iascf-edap	Reversal of Impairment Loss in Income Statement, Individual Geographic Segment	IAS 36 116
1720	0	Monetary	iascf-edap	Reversal of Impairment Loss in Equity, Individual Geographic Segment	IAS 36 116
1721	0	Tuple	iascf-edap	Segment Other, Individual Geographic Segment	IAS 14
1722	1	Tuple	iascf-edap	Business Segments	IAS 14 81
1723	0	String	iascf-edap	Description and Composition of Business Segments	IAS 14 81
1724	0	Tuple	iascf-edap	Business Segment	IAS 14 81
1725	0	String	iascf-edap	Business Segment Name	IAS 14 81
1726	0	String	iascf-edap	Business Segment Description	IAS 14 81
1727	0		iascf-edap	Business Segment, Total All Business Segments (abstract)	IAS 14 81
1728	0		iascf-edap	Financial Information, Total All Business Segments (abstract)	IAS 14 51
1729	0		iascf-edap	Segment Revenue, Total All Business Segments (abstract)	IAS 14 67
1730	1	Monetary	iascf-edap	Total Revenue, Total All Business Segments	IAS 14 67
1731	1	Monetary	iascf-edap	Sales to External Customers, Total All Business Segments	IAS 14 52
1732	1	Monetary	iascf-edap	Revenue from Transactions with Other Segments, Total All Business Segments	IAS 14 52
1733	0		iascf-edap	Segment Result, Total All Business Segments (abstract)	IAS 14 52
1734	0	Monetary	iascf-edap	Profit (Loss) After Tax, Total All Business Segments	IAS 14 67
1735	1	Monetary	iascf-edap	Income Tax Expense (Income), Total All Business Segments	IAS 14 67 ; IAS 12 77
1736	1	Monetary	iascf-edap	Income (Expense) from Financing Activities, Total All Business Segments	IAS 12

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ID	Weight	Data Type	NS	Label	Reference
1737	1	Monetary	iascf-edap	Segment Share of Profit (Loss) from Equity Accounted Investments Continuing Operations, Total All Business Segments	IAS 14 64
1738	1	Monetary	iascf-edap	Profit (Loss) from Operations, Total All Business Segments	IAS 14 67
1739	1	Monetary	iascf-edap	Result, Total All Business Segments	IAS 14 52
1740	1	Monetary	iascf-edap	Unallocated Corporate Expenses, Total All Business Segments	IAS 14 59 ; IAS 14 64
1741	0		iascf-edap	Segment Balance Sheet, Total All Business Segments (abstract)	IAS 14
1742	0	Monetary	iascf-edap	Total Assets, Total All Business Segments	IAS 14 67
1743	0	Monetary	iascf-edap	Assets, Total All Business Segments	IAS 14 55
1744	0	Monetary	iascf-edap	Investments in Equity Accounted Investments, Total All Business Segments	IAS 14 66
1745	0	Monetary	iascf-edap	Unallocated Corporate Assets, Total All Business Segments	IAS 14 55 ; IAS 14 67
1746	0	Monetary	iascf-edap	Total Liabilities, Total All Business Segments	IAS 14 67
1747	0	Monetary	iascf-edap	Liabilities, Total All Business Segments	IAS 14 56
1748	0	Monetary	iascf-edap	Unallocated Entity Liabilities, Total All Business Segments	IAS 14 56
1749	0		iascf-edap	Segment Other Information, Total All Business Segments (abstract)	IAS 14
1750	0	Monetary	iascf-edap	Capital Additions, Total All Business Segments	IAS 14 57
1751	0	Monetary	iascf-edap	Depreciation and Amortisation, Total All Business Segments	IAS 14 58
1752	0		iascf-edap	Significant Non Cash Items, Total All Business Segments (abstract)	IAS 14 61
1753	0	Monetary	iascf-edap	Impairment Loss Recognised in Income Statement, Total All Business Segments	IAS 36 116
1754	0	Monetary	iascf-edap	Impairment Loss Recognised Directly into Equity, Total All Business Segments	IAS 36 116
1755	0	Monetary	iascf-edap	Reversal of Impairment Loss in Income Statement, Total All Business Segments	IAS 36 116
1756	0	Monetary	iascf-edap	Reversal of Impairment Loss in Equity, Total All Business Segments	IAS 36 116
1757	0	Tuple	iascf-edap	Segment Other, Total All Business Segments	IAS 14
1758	0	Tuple	iascf-edap	Business Segment, Individual Business Segment	IAS 14
1759	0	String	iascf-edap	Principal Activity, Individual Business Segment	IAS 14 81
1760	0	String	iascf-edap	Name, Individual Business Segment	IAS 14 32 ; IAS 14 31
1761	0		iascf-edap	Financial Information, Individual Business Segment (abstract)	IAS 14 51
1762	0		iascf-edap	Segment Revenue, Individual Business Segment (abstract)	IAS 14 51
1763	1	Monetary	iascf-edap	Total Revenue, Individual Business Segment	IAS 14 67
1764	1	Monetary	iascf-edap	Sales to External Customers, Individual Business Segment	IAS 14 52
1765	1	Monetary	iascf-edap	Revenues from Transactions with Other Segments, Individual Business Segment	IAS 14 52
1766	0		iascf-edap	Segment Result, Individual Business Segment (abstract)	IAS 14 52
1767	0	Monetary	iascf-edap	Profit (Loss) After Tax, Individual Business Segment	IAS 14 67
1768	1	Monetary	iascf-edap	Income Tax Expense (Income) Continuing Operations, Individual Business Segment	IAS 12 77 ; IAS 14 67

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ID	Weight	Data Type	NS	Label	Reference
1769	1	Monetary	iascf-edap	Income (Expense) from Financing Activities Continuing Operations, Individual Business Segment	IAS 14 59
1770	1	Monetary	iascf-edap	Share of Profit (Loss) from Equity Accounted Investments Continuing Operations, Individual Business Segment	IAS 14 64
1771	1	Monetary	iascf-edap	Profit (Loss) from Operations, Individual Business Segment	IAS 14 67
1772	1	Monetary	iascf-edap	Result, Individual Business Segment	IAS 14 52
1773	0		iascf-edap	Segment Balance Sheet, Individual Business Segment (abstract)	IAS 14
1774	0	Monetary	iascf-edap	Total Assets, Individual Business Segment	IAS 14 67
1775	0	Monetary	iascf-edap	Assets, Individual Business Segment	IAS 14 55
1776	0	Monetary	iascf-edap	Investments in Equity Accounted Investments, Individual Business Segment	IAS 14 66
1777	0	Monetary	iascf-edap	Total Liabilities, Individual Business Segment	IAS 14 67
1778	0	Monetary	iascf-edap	Liabilities, Individual Business Segment	IAS 14 56
1779	0		iascf-edap	Segment Other Information, Individual Business Segment (abstract)	IAS 14
1780	0	Monetary	iascf-edap	Capital Additions, Individual Business Segment	IAS 14 57
1781	0	Monetary	iascf-edap	Depreciation and Amortisation, Individual Business Segment	IAS 14 58
1782	0		iascf-edap	Significant Non Cash Items, Individual Business Segment (abstract)	IAS 14 61
1783	0	Monetary	iascf-edap	Impairment Loss Recognised in Income Statement, Individual Business Segment	IAS 36 116
1784	0	Monetary	iascf-edap	Impairment Loss Recognised Directly into Equity, Individual Business Segment	IAS 36 116
1785	0	Monetary	iascf-edap	Reversal of Impairment Loss in Income Statement, Individual Business Segment	IAS 36 116
1786	0	Monetary	iascf-edap	Reversal of Impairment Loss in Equity, Individual Business Segment	IAS 36 116
1787	0	Tuple	iascf-edap	Segment Other, Individual Business Segment	IAS 14
1788	0	String	iascf-edap	Additional Disclosures for Segment Information	IAS 14
1789	0		iascf-edap	Other Disclosures (abstract)	IAS 1
1790	0		iascf-edap	General Information (abstract)	IAS 1
1791	0	String	iascf-edap	Enterprise Information	IAS 1
1792	0	String	iascf-edap	Name of Reporting Enterprise	IAS 1 46 a
1793	0	String	iascf-edap	Domicile and Legal Form	IAS 1 102 a
1794	0	String	iascf-edap	Country of Incorporation	IAS 1 102 a
1795	0	String	iascf-edap	Address of Registered Office or Principal Place of Business	IAS 1 102 a
1796	0	String	iascf-edap	Description of Operations and Principal Activities	IAS 1 102 b
1797	0	String	iascf-edap	Name of Parent Enterprise	IAS 1 102 c
1798	0	String	iascf-edap	Ultimate Parent Enterprise of Group	IAS 1 102 c
1799	0	String	iascf-edap	Number of Employees at End of Period or Average Over the Period	IAS 1 102 d
1800	0	String	iascf-edap	Presentation of Financial Statements	IAS 1 46
1801	0	String	iascf-edap	Balance Sheet Date or Period Covered by the Financial Statements	IAS 1 46 c
1802	0	String	iascf-edap	Reason Why Not a Year	IAS 1 49 a

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ID	Weight	Data Type	NS	Label	Reference
1803	0	String	iascf-edap	Statement of Non Comparability	IAS 1 49 b
1804	0	String	iascf-edap	Nature of Financial Statements (Consolidated or Individual)	IAS 1 46 b
1805	0	String	iascf-edap	Reasons Why Consolidated Financial Statements Not Presented	IAS 27 8 a
1806	0	String	iascf-edap	Reporting Currency	IAS 21 43 ; IAS 1 46 d
1807	0	String	iascf-edap	Reason for Using Different Measurement Currency from the Currency of the Country in Which Enterprise is Domiciled	SIC 19 8
1808	0	String	iascf-edap	Reason for Any Change in the Measurement or Reporting Currency	SIC 19 8
1809	0	String	iascf-edap	Level of Precision in Financial Statement Figures	IAS 1 46 e
1810	0	String	iascf-edap	Basis of Presentation of the Financial Statements	IAS 1 91
1811	0	String	iascf-edap	Impact of Non Compliance	IAS 1
1812	0	String	iascf-edap	True and Fair View Management Representation	IAS 1 13 a
1813	0	String	iascf-edap	Statement that Financial Statements Comply with International Accounting Standards	IAS 1 11
1814	0	String	iascf-edap	Disclosure of Departure to Achieve a Fair Presentation	IAS 1 13 b
1815	0	String	iascf-edap	Nature of Departure and Accounting Treatment Adopted	IAS 1 13 c
1816	0	String	iascf-edap	Financial Impact of Non Compliance	IAS 1 13 d
1817	0	Monetary	iascf-edap	Financial Impact of Non Compliance on Net Income	IAS 1 13 d
1818	0	Monetary	iascf-edap	Financial Impact of Non Compliance on Liabilities	IAS 1 13 d
1819	0	Monetary	iascf-edap	Financial Impact of Non Compliance on Equity	IAS 1 13 d
1820	0	Monetary	iascf-edap	Financial Impact of Non Compliance on Cash Flows	IAS 1 13 d
1821	0	Monetary	iascf-edap	Financial Impact of Non Compliance on Assets	IAS 1 13 d
1822	0	String	iascf-edap	Information on Reclassification of Financial Statement Items	IAS 1 40
1823	0	Monetary	iascf-edap	Amount of Reclassification	IAS 1 40
1824	0	String	iascf-edap	Reason(s) for Not Reclassifying and Nature of Changes that Would have Been Made	IAS 1 40
1825	0	String	iascf-edap	Nature and Reason for Change in Classification	IAS 1 40
1826	0	String	iascf-edap	Change in Reporting Period	IAS 1 49
1827	0	String	iascf-edap	Change in Reporting Period and Reason for Change	IAS 1 49 a
1828	0	String	iascf-edap	Disclosure that Comparatives are Not Comparable	IAS 1 49 b
1829	0	String	iascf-edap	First Time Application of IAS	SIC 8 ; IAS 1
1830	0	String	iascf-edap	Fact that the Amount of the Adjustment of Retained Earnings Opening Balance Cannot be Determined when First Applying IAS	SIC 8 7 a
1831	0	String	iascf-edap	Fact that the Comparatives Cannot be Provided when First Applying IAS	SIC 8 7 b
1832	0	String	iascf-edap	For Each IAS that Permits a Choice of Transitional Policy, the Policy Adopted when First Applying IAS	SIC 8 7 c
1833	0	String	iascf-edap	Going Concern Information	IAS 1 23
1834	0	String	iascf-edap	Statement About Doubt Upon the Enterprise's Ability to Continue as a Going Concern	IAS 1 23
1835	0	String	iascf-edap	Statement that Financial Statements have Not Been Prepared on a Going Concern Basis and the Reason(s) Why	IAS 1 23

XBRL Taxonomy: IAS Explanatory Disclosures and Accounting Policies (EDAP), Commercial and Industrial Enterprises (iascf-edap) Summary Printout

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ID	Weight	Data Type	NS	Label	Reference
1836	0	String	iascf-edap	Intermediate Parent Company that does Not Present Consolidated Financial Statements	IAS 27 8
1837	0	String	iascf-edap	Reasons Why Consolidated Financial Statements have Not Been Produced	IAS 27 8
1838	0	String	iascf-edap	Bases on Which Subsidiaries are Accounted For in its Separate Financial Statements	IAS 27 8
1839	0	String	iascf-edap	Name of the Registered Office of the Parent Company that Publishes Consolidated Financial Statements	IAS 27 8
1840	0	Tuple	iascf-edap	Business Combinations	IAS 22
1841	0		iascf-edap	<i>Listing of Business Combinations (abstract)</i>	IAS 22 86
1842	0	Tuple	iascf-edap	Business Combination	IAS 22 86
1843	0	String	iascf-edap	Name and Description of Combining Enterprise	IAS 22 86 a
1844	0	String	iascf-edap	Method of Accounting for Combination	IAS 22 86 b
1845	0	Date	iascf-edap	Effective Date of Combination	IAS 22 86 c
1846	0	String	iascf-edap	Operations from Business Combination to be Disposed of	IAS 22 86 d
1847	0		iascf-edap	<i>Acquisitions (abstract)</i>	IAS 22 10
1848	0	String	iascf-edap	Method Used to Translate Goodwill and Fair Value Adjustments	IAS 21 45
1849	0	Monetary	iascf-edap	Effect of the Acquisition of Subsidiaries on Financial Position at Reporting Date	IAS 27 32 b
1850	0	Monetary	iascf-edap	Effect of the Acquisition of Subsidiaries on the Results For the Period	IAS 27 32 b
1851	0	Decimal	iascf-edap	Percentage of Voting Shares Acquired	IAS 22 87 a
1852	0		iascf-edap	<i>Fair Values Determined on a Provisional Basis (abstract)</i>	IAS 22 93
1853	0	String	iascf-edap	Reasons Why Fair Values or Purchase Consideration is Determined on a Provisional Basis	IAS 22 93
1854	0	Monetary	iascf-edap	Explanation of Subsequent Adjustments to Provisional Fair Values	IAS 22 93
1855	0		iascf-edap	<i>Purchase Consideration (abstract)</i>	IAS 22 87 b
1856	0	String	iascf-edap	Description of Purchase Consideration Paid or Contingently Payable	IAS 22 87 b
1857	0	Monetary	iascf-edap	Purchase Consideration, Total	IAS 7 40 a ; IAS 22 87 b
1858	1	Monetary	iascf-edap	Fair Value of Shares Issued	IAS 22 87 b
1859	1	Monetary	iascf-edap	Cash Consideration	IAS 22 87 b
1860	1	Monetary	iascf-edap	Portion of Total Purchase Consideration Discharged by Means of Cash and Cash Equivalents	IAS 7 40
1861	1	Monetary	iascf-edap	Amount of Cash and Cash Equivalents in the Subsidiaries or Business Unit Acquired	IAS 7 40
1862	1	Monetary	iascf-edap	Amount of Assets and Liabilities Other than Cash or Cash Equivalents in the Subsidiary or Business Unit Acquired Summarised by Each Major Category	IAS 7 40
1863	0	String	iascf-edap	Reason Why Fair Values of the Assets and Liabilities or the Purchase Consideration Can Only be Determined on a Provisional Basis at the End of the Period	IAS 22 93
1864	0	String	iascf-edap	Subsequent Adjustments to Such Provisional Fair Values	IAS 22 93
1865	0	Monetary	iascf-edap	Aggregate Carrying Amount of Provisions Recorded for Terminating or Reducing the Activities of an Acquiree	IAS 22 92
1866	0		iascf-edap	<i>Disposals (abstract)</i>	IAS 27 32 ; IAS 7 40

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ID	Weight	Data Type	NS	Label	Reference
1867	0	Monetary	iascf-edap	Disposal Consideration, Total	IAS 7 40
1868	0	String	iascf-edap	Portion of Total Disposal Consideration Discharged by Means of Cash and Cash Equivalents	IAS 7 40
1869	0	Monetary	iascf-edap	Amount of Cash and Cash Equivalent in the Subsidiaries or Business Unit Disposed Of	IAS 7 40
1870	0	String	iascf-edap	Amount of Assets and Liabilities Other than Cash or Cash Equivalents in the Subsidiary or Business Unit Disposed of Summarised by Each Major Category	IAS 7 40
1871	0	String	iascf-edap	Effect of the Disposal of Subsidiaries on the Financial Positions	IAS 27 32 b iv
1872	0	String	iascf-edap	Effect of the Disposal of Subsidiaries on the Results of the Reporting Period	IAS 27 32 b iv
1873	0	String	iascf-edap	Effect of the Disposal of Subsidiaries on the Results for the Previous Period	IAS 27 32 b iv
1874	0		iascf-edap	Uniting of Interests (abstract)	IAS 22 94
1875	0	String	iascf-edap	Description and Number of Shares Issued	IAS 22 94 a
1876	0	String	iascf-edap	Percentage of Voting Shares Exchanged to Effect Uniting of Interests	IAS 22 94 a
1877	0		iascf-edap	Amounts of Assets and Liabilities Contributed by Each Enterprise (abstract)	IAS 22 94
1878	0	String	iascf-edap	Sales of Each Enterprise Prior to the Date of the Combination that are Included in the Net Profit or Loss Shown by the Combined Enterprise's Financial Statements	IAS 22 94
1879	0	String	iascf-edap	Other Operating Revenues of Each Enterprise Prior to the Date of the Combination that are Included in the Net Profit or Loss Shown by the Combined Enterprise's Financial Statements	IAS 22 94
1880	0	String	iascf-edap	Extraordinary Items of Each Enterprise Prior to the Date of the Combination that are Included in the Net Profit or Loss Shown by the Combined Enterprise's Financial Statements	IAS 22 94
1881	0	String	iascf-edap	Net Profit or Loss of Each Enterprise Prior to the Date of the Combination that are Included in the Net Profit or Loss Shown by the Combined Enterprise's Financial Statements	IAS 22 94
1882	0	Tuple	iascf-edap	Joint Ventures	IAS 31
1883	0		iascf-edap	Listing of Significant Joint Ventures (abstract)	IAS 31 47
1884	0	Tuple	iascf-edap	Significant Joint Venture	IAS 31 47
1885	0	String	iascf-edap	Name of Significant Joint Venture	IAS 31 47
1886	0	String	iascf-edap	Principal Activities of Significant Joint Venture	IAS 31 47
1887	0	String	iascf-edap	Location of Significant Joint Venture	IAS 31 47
1888	0	Monetary	iascf-edap	Cost of Investment in Significant Joint Venture	IAS 31 47
1889	0	Decimal	iascf-edap	Percentage of Ownership Interest in Significant Joint Venture	IAS 31 47
1890	0	Tuple	iascf-edap	Summarised Financial Data for Equity Accounted Joint Ventures	IAS 31 47
1891	0	Tuple	iascf-edap	Aggregate Amount of Significant Joint Venture Line Items	IAS 31 47
1892	0	Monetary	iascf-edap	Net Profit (Loss)	IAS 31 47
1893	1	Monetary	iascf-edap	Income, Total	IAS 31 47
1894	1	Monetary	iascf-edap	Expenses, Total	IAS 31 47
1895	0	Monetary	iascf-edap	Assets, Total	CP-IAS
1896	1	Monetary	iascf-edap	Current Assets	IAS 31 47

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ID	Weight	Data Type	NS	Label	Reference
1897	1	Monetary	iascf-edap	Non Current Assets	IAS 31 47
1898	0	Monetary	iascf-edap	Liabilities, Total	CP-IAS
1899	1	Monetary	iascf-edap	Current Liabilities	IAS 31 47
1900	1	Monetary	iascf-edap	Non Current Liabilities	IAS 31 47
1901	0		iascf-edap	Contingent Liabilities Related to Joint Ventures (abstract)	IAS 31 45
1902	0	String	iascf-edap	Contingent Liabilities Incurred by Venturer in Relation to Interests in Joint Ventures	IAS 31 45 a
1903	0	Decimal	iascf-edap	Share of Contingent Liabilities Incurred Jointly with Other Venturers	IAS 31 45 a
1904	0	String	iascf-edap	Contingent Liabilities for Which Venturer is Contingently Liable for Liabilities of Other Venturers	IAS 31 45 c
1905	0	Decimal	iascf-edap	Share of Contingent Liabilities of Joint Ventures Themselves	IAS 31 45 b
1906	0		iascf-edap	Commitments Related to Interests in Joint Ventures (abstract)	IAS 31 46
1907	0	String	iascf-edap	Capital Commitments of Venturer in Relation to Interests in Joint Ventures	IAS 31 46 a
1908	0	Decimal	iascf-edap	Share of Capital Commitments Incurred Jointly with Other Venturers	IAS 31 46 a
1909	0	String	iascf-edap	Share of Capital Commitments of Joint Ventures Themselves	IAS 31 46 b
1910	0	Tuple	iascf-edap	Associates	IAS 28 27
1911	0		iascf-edap	Listing of Signifiant Associates (abstract)	IAS 28 27
1912	0	Tuple	iascf-edap	Significant Associate	IAS 28 27
1913	0	Monetary	iascf-edap	Name of Significant Associate	IAS 28 27 a
1914	0	Decimal	iascf-edap	Cost of Investment in Significant Associate	IAS 28 27 a
1915	0	Monetary	iascf-edap	Location of Significant Associate	IAS 28 27 a
1916	0	Decimal	iascf-edap	Principal Activities of Significant Associate	IAS 28 27 a
1917	0	Decimal	iascf-edap	Percentage of Ownership Interest in Significant Associate	IAS 28 27 a
1918	0	Decimal	iascf-edap	Percentage of Voting Power in Signifiant Subsidiary if Different from Percentage of Ownership	IAS 28 27 a
1919	0	Tuple	iascf-edap	Summarised Financial Data for Associates	IAS 28 17
1920	0		iascf-edap	Movements in Investments in Significant Associates During the Period (abstract)	IAS 28 17
1921	0	Monetary	iascf-edap	Significant Associates, Ending Balance	CP-IAS
1922	1	Monetary	iascf-edap	Significant Associates, Changes	CP-IAS
1923	1	Monetary	iascf-edap	Additional Investments in Significant Associates	CP-IAS
1924	0	Monetary	iascf-edap	Disposals of Significant Associates	CP-IAS
1925	0	Monetary	iascf-edap	Share of Ordinary Profit (Loss)	CP-IAS
1926	0	Monetary	iascf-edap	Share of Extraordinary Profit (Loss)	CP-IAS
1927	0	Monetary	iascf-edap	Share of Prior Period Items	CP-IAS
1928	0	Monetary	iascf-edap	Dividends Received	CP-IAS
1929	0	Monetary	iascf-edap	Foreign Exchange Adjustments	CP-IAS
1930	0	Monetary	iascf-edap	Impairment of Investment	CP-IAS
1931	0	Monetary	iascf-edap	Reversal of Impairment	CP-IAS

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ID	Weight	Data Type	NS	Label	Reference
1932	1	Monetary	iascf-edap	Significant Associates, Beginning Balance	CP-IAS
1933	0	String	iascf-edap	Explanation of Movements in Investment in Significant Associates	CP-IAS
1934	0		iascf-edap	Unrecognised Share of Losses of Associates (abstract)	SIC 20 10
1935	0	Monetary	iascf-edap	Amount Recognised for Period	SIC 20 10
1936	0	Monetary	iascf-edap	Cumulative Amount Recognised	SIC 20 10
1937	0		iascf-edap	Share of Profit or Loss (abstract)	IAS 28 28
1938	0	Monetary	iascf-edap	Profit (Loss), Total	IAS 28 28
1939	1	Monetary	iascf-edap	Ordinary	IAS 28 28
1940	1	Monetary	iascf-edap	Extraordinary	IAS 28 28
1941	0	Tuple	iascf-edap	Subsidiaries	IAS 27 32
1942	0		iascf-edap	Listing of Significant Subsidiaries (abstract)	IAS 27 32 a
1943	0	Tuple	iascf-edap	Significant Subsidiary	IAS 27 32 a
1944	0	String	iascf-edap	Name of Significant Subsidiary	IAS 27 32 a
1945	0	Monetary	iascf-edap	Cost of Investment in Significant Subsidiary	IAS 27 32 a
1946	0	Monetary	iascf-edap	Country of Incorporation of Significant Subsidiary	IAS 27 32 a
1947	0	Decimal	iascf-edap	Percentage of Ownership Interest in Significant Subsidiary	IAS 27 32 a
1948	0	Decimal	iascf-edap	Percentage of Voting Power in Significant Subsidiary if Different from Percentage of Ownership	IAS 27 32 a
1949	0		iascf-edap	Additional Information about Subsidiaries (abstract)	IAS 27 32
1950	0	String	iascf-edap	Reasons for Not Consolidating a Subsidiary	IAS 27 32 b i
1951	0	String	iascf-edap	Nature of Relationship with Subsidiaries where Parent has Directly or Indirectly Less than Half of Voting Power	IAS 27 32 b ii
1952	0	String	iascf-edap	Names of Enterprises 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
1953	0	Tuple	iascf-edap	Foreign Operations	IAS 21
1954	0		iascf-edap	Changes in the Classification of Significant Foreign Operations (abstract)	IAS 21 44
1955	0	Tuple	iascf-edap	Change in the Classification of a Significant Foreign Operation	IAS 21 44 a
1956	0	String	iascf-edap	Nature of Change in Classification	IAS 21 44 a
1957	0	String	iascf-edap	Reason for Change in Classification	IAS 21 44 b
1958	0	String	iascf-edap	Impact on Shareholders' Equity	IAS 21 44 c
1959	0	String	iascf-edap	Impact on Net Profit or Loss for Each Period Presented	IAS 21 44 d
1960	0		iascf-edap	Government Grants (abstract)	IAS 20
1961	0	Tuple	iascf-edap	Government Grant	IAS 20 39 a
1962	0	String	iascf-edap	Nature and Extent of Government Grants Recognised	IAS 20 39 b
1963	0	String	iascf-edap	Other Forms of Government Assistance	IAS 20 39 b
1964	0	String	iascf-edap	Unfulfilled Conditions and Other Contingencies Attaching to Government Assistance	IAS 20 39 c
1965	0		iascf-edap	Events After the Balance Sheet Date (abstract)	IAS 10
1966	0		iascf-edap	Authorisation of Financial Statements (abstract)	IAS 10 16

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ID	Weight	Data Type	NS	Label	Reference
1967	0	String	iascf-edap	Body that Gave Authorisation	IAS 10 16
1968	0	Date	iascf-edap	Date of Authorisation for Issue	IAS 10 16
1969	0	String	iascf-edap	Disclosure of Power to Amend After Issue	IAS 10 16
1970	0	Tuple	iascf-edap	Dividends Declared After the Balance Sheet Date	CP-IAS
1971	0	Monetary	iascf-edap	Amount of Dividends Proposed or Declared After the Balance Sheet Date but Before the Authorisation of the Financial Statements	IAS 1 74 c
1972	0	Monetary	iascf-edap	Amount of Income Tax Consequences of Dividends Proposed or Declared After the Balance Sheet Date but Before the Authorisation of the Financial Statements	IAS 12 81 i
1973	0	String	iascf-edap	Nature of the Potential Income Tax Consequences that Would Result from the Payment of Dividends	IAS 12 82 a
1974	0	Tuple	iascf-edap	Other Event After the Balance Sheet Date	CP-IAS
1975	0	String	iascf-edap	Significant Changes in Exchange Rates After the Balance Sheet Date Effect on Monetary Items	IAS 21 46
1976	0	String	iascf-edap	Significant Changes in Exchange Rates After the Balance Sheet Date Effect on the Financial Statements of a Foreign Operation	IAS 21 46
1977	0	String	iascf-edap	Discontinuing Operations After the Balance Sheet Date but Before the Authorisation of the Financial Statements	IAS 35 29
1978	0	String	iascf-edap	Post Balance Sheet Transactions in Shares	IAS 33 45
1979	0	Tuple	iascf-edap	Non Adjusting Event	IAS 10 20
1980	0	String	iascf-edap	Nature of Important Non Adjusting Event	IAS 10 20 a
1981	0	String	iascf-edap	Estimate of Financial Effect of Non Adjusting Event	IAS 10 20 b
1982	0		iascf-edap	Changes in Accounting Estimates (abstract)	IAS 8 30
1983	0	Tuple	iascf-edap	Change in Accounting Estimate	IAS 8 30
1984	0	String	iascf-edap	Nature of Change in an Accounting Estimate	IAS 8 30
1985	0	Monetary	iascf-edap	Amount of Change in an Accounting Estimate	IAS 8 30
1986	0		iascf-edap	Changes in Accounting Policies (abstract)	IAS 8 41
1987	0	String	iascf-edap	Statement of Restated Comparative Information as a Result of Changes in Accounting Policy	IAS 8 53 d
1988	0	String	iascf-edap	Reason for Change and Explanation of Effect on Equity and Other Balance Sheet Captions	IAS 8 53 a ; IAS 8 57 a
1989	0	Tuple	iascf-edap	Adjustments as a Result of Changes in Accounting Policy	IAS 8 57 a ; IAS 8 57 b
1990	0	Tuple	iascf-edap	Current Period Adjustments for Changes in Accounting Policy	IAS 8 53 ; IAS 8 57
1991	0	Monetary	iascf-edap	Retained Earnings (Benchmark Treatment)	IAS 8 53 b
1992	0	Monetary	iascf-edap	Net Profit or Loss [Allowed Alternative]	IAS 8 57 b
1993	0	Tuple	iascf-edap	Prior Periods Adjustments for Changes in Accounting Policy	IAS 8 57 ; IAS 8 53
1994	0	Monetary	iascf-edap	Retained Earnings, Presented Periods (Benchmark Treatment)	IAS 8 53 b
1995	0	String	iascf-edap	Periods Prior to Those Periods Presented (Benchmark Treatment)	IAS 8 53 c
1996	0	Tuple	iascf-edap	Pro Forma Disclosures for Changes in Accounting Policy [Allowed Alternative]	IAS 8 53 ; IAS 8 57
1997	0	Monetary	iascf-edap	Pro Forma Disclosure of Benchmark Treatment for Fundamental Errors	IAS 8 53 b
1998	0	Monetary	iascf-edap	Pro Forma Amounts, Presented Periods [Allowed Alternative]	IAS 8 57 c

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ID	Weight	Data Type	NS	Label	Reference
1999	0	Monetary	iascf-edap	Pro Forma Amounts Prior to Those Periods Presented [Allowed Alternative]	IAS 8 57 c
2000	0	Tuple	iascf-edap	Changes in Accounting Policies, Total for All Changes	IAS 8 34 ; IAS 8 37
2001	0	Monetary	iascf-edap	Changes in Accounting Policies, Net, Total for All Changes	IAS 8 34 ; IAS 8 37
2002	1	Monetary	iascf-edap	Changes in Accounting Policies, Gross, Total for All Changes	IAS 8 34 ; IAS 8 37
2003	1	Monetary	iascf-edap	Tax Attributed to Changes in Accounting Policies, Total for All Changes	IAS 12 80 h
2004	0	Tuple	iascf-edap	Share of Equity Accounted Changes in Accounting Policies	IAS 28 28
2005	0	Monetary	iascf-edap	Share of Equity Accounted Changes in Accounting Policies, Total	IAS 28 28 ; IAS 1 86 c
2006	1	Monetary	iascf-edap	Share of Subsidiary Changes in Accounting Policies	IAS 28 28
2007	1	Monetary	iascf-edap	Share of Joint Venture Changes in Accounting Policies	IAS 28 28
2008	1	Monetary	iascf-edap	Share of Associates Changes in Accounting Policies	IAS 28 28
2009	0	String	iascf-edap	Nature and Details of Equity Accounted Changes in Accounting Policies	IAS 28 28
2010	0	String	iascf-edap	Nature and Details of Changes for Subsidiary	IAS 28
2011	0	String	iascf-edap	Nature and Details of Changes for Joint Venture	IAS 28 28
2012	0	String	iascf-edap	Nature and Details of Changes for Associate	IAS 28 28
2013	0	String	iascf-edap	Changes in Accounting Policies Adopted for Segment Reporting	IAS 14 76
2014	0	String	iascf-edap	Description of Changes in Accounting Policies Adopted for Segment Reporting	IAS 14 76
2015	0	String	iascf-edap	Reason for Changes in Accounting Policies Adopted for Segment Reporting	IAS 14 76
2016	0	String	iascf-edap	Financial Effect of Changes in Accounting Policies Adopted for Segment Reporting	IAS 14 76
2017	0	String	iascf-edap	Whether Comparatives Restated	IAS 14 76
2018	0	String	iascf-edap	Adoption of International Accounting Standard	IAS 8 46
2019	0	String	iascf-edap	Nature of Future Changes in Accounting Policy Due to the Future Adoption of an IAS	IAS 8 48
2020	0	String	iascf-edap	Estimated Impact of Future Change in Accounting Policy Due to the Future Adoption of an IAS	IAS 8 48
2021	0	String	iascf-edap	Standards that have Been Adopted by Reporting Entity Before Effective Date	IAS 1 19
2022	0		iascf-edap	Fundamental Errors (abstract)	IAS 8 31
2023	0	String	iascf-edap	Nature of Fundamental Errors	IAS 8 37 a
2024	0	String	iascf-edap	Statement of Restated Comparative Information as a Result of Fundamental Errors	IAS 8 37 d
2025	0	Tuple	iascf-edap	Adjustments as a Result of Fundamental Errors	IAS 8 40 ; IAS 8 37
2026	0	Tuple	iascf-edap	Current Period Adjustments for Fundamental Errors	IAS 8 37 ; IAS 8 40
2027	0	Monetary	iascf-edap	Retained Earnings [Benchmark Treatment]	IAS 8 37 b
2028	0	Monetary	iascf-edap	Net Profit or Loss [Allowed Alternative]	IAS 8 40 b
2029	0	Tuple	iascf-edap	Prior Period Adjustments for Fundamental Errors	IAS 8 37 ; IAS 8 40
2030	0	Monetary	iascf-edap	Retained Earnings, Presented Periods [Benchmark Treatment]	IAS 8 37 b
2031	0	Monetary	iascf-edap	Periods Prior to Those Presented (Benchmark Treatment)	IAS 8 37 c
2032	0	Monetary	iascf-edap	Pro Forma Disclosure of Fundamental Errors [Allowed Alternative]	IAS 8 38
2033	0	Monetary	iascf-edap	Pro Forma Disclosure of Benchmark Treatment for Fundamental Errors	IAS 8 40 c
2034	0	Monetary	iascf-edap	Pro Forma Amounts, Presented Period [Allowed Alternative]	IAS 8 40 c

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ID	Weight	Data Type	NS	Label	Reference
2035	0	Monetary	iascf-edap	Pro Forma Amounts Prior to Those Presented [Allowed Alternative]	IAS 8 40 c
2036	0	Monetary	iascf-edap	Fundamental Errors, Net, Total for All Errors	IAS 8 37 ; IAS 8 34
2037	1	Monetary	iascf-edap	Fundamental Errors, Gross, Total for All Errors	IAS 8 34 ; IAS 8 37
2038	1	Monetary	iascf-edap	Tax Attributed to Fundamental Errors, Total for All Errors	IAS 12 80 h
2039	1	Monetary	iascf-edap	Equity Accounted Fundamental Errors, Total for All Errors	IAS 8 34 ; IAS 1 86 c
2040	0	Tuple	iascf-edap	Fundamental Error, Individual Error	IAS 8 37 ; IAS 8 34
2041	0	String	iascf-edap	Nature and Details of the Fundamental Error	IAS 8 37 ; IAS 8 34
2042	0	Monetary	iascf-edap	Commentary on Treatment of Comparative	IAS 8 34
2043	1	Monetary	iascf-edap	Fundamental Error, Net, Individual Error	IAS 8 37 ; IAS 8 34
2044	1	Monetary	iascf-edap	Fundamental Error, Gross, Individual Error	IAS 8 34 ; IAS 8 37
2045	1	Monetary	iascf-edap	Tax Attributable to Fundamental Error, Individual Error	IAS 12 80 h
2046	0	Tuple	iascf-edap	Share of Equity Accounted Fundamental Errors	IAS 1 86 c ; IAS 28 28
2047	0	Monetary	iascf-edap	Equity Accounted Fundamental Error, Total	IAS 28 28
2048	1	Monetary	iascf-edap	Share of Subsidiary Fundamental Errors	IAS 28 28
2049	1	Monetary	iascf-edap	Share of Joint Venture Fundamental Errors	IAS 28 28
2050	1	Monetary	iascf-edap	Share of Associates Fundamental Errors	IAS 28 28
2051	0	String	iascf-edap	Nature and Details of Equity Accounted Fundamental Errors	IAS 28 28
2052	0	String	iascf-edap	Nature and Details of Fundamental Errors of Subsidiary	IAS 28 28
2053	0	String	iascf-edap	Nature and Details of Fundamental Errors of Joint Venture	IAS 28 28
2054	0	String	iascf-edap	Nature and Details of Fundamental Errors of Associate	IAS 28 28
2055	0		iascf-edap	Hyperinflationary Reporting (abstract)	IAS 29
2056	0	String	iascf-edap	Statement that Financial Statements and the Corresponding Figures for Previous Periods have Been Restated for the Changes in the General Purchasing Power of the Reporting Currencies	IAS 29 39 a
2057	0	String	iascf-edap	Identity and Level of Price Index	IAS 29 39 c
2058	0	String	iascf-edap	Movement in Price Index	IAS 29 39 c
2059	0	String	iascf-edap	Statement Whether Financial Statements are Based on a Historical Cost Approach or a Current Cost Approach	IAS 29 39 b
2060	0	String	iascf-edap	Restatements	IAS 29
2061	0	Monetary	iascf-edap	Gain or Loss on Net Monetary Position	IAS 29 9
2062	0		iascf-edap	Related Party Transactions (abstract)	IAS 24
2063	0	Tuple	iascf-edap	Related Parties	IAS 24
2064	0	String	iascf-edap	Nature of Relationship	IAS 24
2065	0	String	iascf-edap	Name of Relationship	IAS 24
2066	1	Monetary	iascf-edap	Amount of Related Party Transaction	IAS 24
2067	0	Tuple	iascf-edap	Related Party Transactions, Individual Transaction	IAS 24
2068	0	String	iascf-edap	Nature of Transaction	IAS 24
2069	0	Monetary	iascf-edap	Nature of Relationship	IAS 24
2070	1	Monetary	iascf-edap	Amount of Related Party Transaction	IAS 24

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ID	Weight	Data Type	NS	Label	Reference
2071	0		iascf-edap	IAS Reconciliation to Another GAAP (abstract)	CP-IAS
2072	0	Tuple	iascf-edap	Reconciliation	CP-IAS
2073	0	Monetary	iascf-edap	Other GAAP	CP-IAS
2074	0	String	iascf-edap	Reconciliation of Net Income	CP-IAS
2075	0	Monetary	iascf-edap	Earnings Per Share Under Other GAAP	CP-IAS
2076	0	String	iascf-edap	Reconciliation of Shareholders' Equity	CP-IAS
2077	0	String	iascf-edap	Presentation of Comprehensive Income Under Other GAAP	CP-IAS
2078	0	String	iascf-edap	Additional Disclosures Required by Other GAAP	CP-IAS
2079	0		iascf-edap	Employee Benefits (abstract)	IAS 19
2080	0	Tuple	iascf-edap	Defined Benefit Plans	IAS 19 48
2081	0	String	iascf-edap	General Description of Defined Benefit Plans	IAS 19 120 b
2082	0	Tuple	iascf-edap	Amounts Recognised in the Balance Sheet	IAS 19 120 c
2083	0	Tuple	iascf-edap	Other Amounts	IAS 19 120 c viii
2084	0	Monetary	iascf-edap	Unrecognised Amounts Due to Limit in Paragraph 58(b)	IAS 19 120 c vi
2085	0	Monetary	iascf-edap	Fair Value of Reimbursements Rights Recognised as Assets Under Paragraph 104A	IAS 19 120 c vii
2086	0	Tuple	iascf-edap	Current/Non Current Distinction	IAS 1 54
2087	0	Monetary	iascf-edap	Obligations, Total	IAS 1 54
2088	1	Monetary	iascf-edap	Obligations, Current	IAS 1 54
2089	1	Monetary	iascf-edap	Obligations, Non Current	IAS 1 54
2090	0	Tuple	iascf-edap	Reconciliation of Amounts Included in the Balance Sheet	IAS 19 120 c
2091	1	Monetary	iascf-edap	Present Value of Unfunded Defined Benefit Obligations	IAS 19 120 c ii
2092	1	Monetary	iascf-edap	Fair Value of Plan Assets	IAS 19 120 c iii
2093	1	Monetary	iascf-edap	Present Value of Wholly or Partially Funded Obligations	IAS 19 120 c i
2094	1	Monetary	iascf-edap	Unrecognised Actuarial Gains (Losses)	IAS 19 120 c iv
2095	1	Monetary	iascf-edap	Unrecognised Past Service Costs	IAS 19 120 c v
2096	0	Monetary	iascf-edap	Fair Value of any Right to Reimbursement Recognised as an Asset	IAS 19 120 c
2097	0	String	iascf-edap	Description of the Link Between the Reimbursement and the Related Obligation	IAS 19 120 c
2098	0	Tuple	iascf-edap	Amounts Recognised in the Income Statement	IAS 19 120 f
2099	0	Monetary	iascf-edap	Defined Benefit Obligation Expense	IAS 19 120 f
2100	1	Monetary	iascf-edap	Current Service Cost	IAS 19 120 f i
2101	1	Monetary	iascf-edap	Interest Cost	IAS 19 120 f ii
2102	1	Monetary	iascf-edap	Expected Return on Plan Assets	IAS 19 120 f iii
2103	1	Monetary	iascf-edap	Expected Return on Reimbursement Rights Recognised as Assets	IAS 19 120 f iv
2104	1	Monetary	iascf-edap	Net Actuarial Losses (Gains)	IAS 19 120 f v
2105	1	Monetary	iascf-edap	Actuarial Gains	CP-IAS
2106	1	Monetary	iascf-edap	Actuarial Losses	CP-IAS
2107	1	Monetary	iascf-edap	Past Service Cost	IAS 19 120 f vi

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ID	Weight	Data Type	NS	Label	Reference
2108	1	Monetary	iascf-edap	Losses (Gains) on Curtailments and Settlements	IAS 19 120 f vii
2109	1	Monetary	iascf-edap	Losses (Gains) on Curtailment	CP-IAS
2110	1	Monetary	iascf-edap	Losses (Gains) on Settlements	CP-IAS
2111	0	Tuple	iascf-edap	Amounts Included in Fair Value of Plan Assets	IAS 19 120 d
2112	0	String	iascf-edap	Financial Instruments of the Enterprise	IAS 19 120 d i
2113	0	String	iascf-edap	Property Occupied by or Other Assets Used by the Enterprise	IAS 19 120 d ii
2114	0	Tuple	iascf-edap	Movements in Net Liability (Asset)	IAS 19 120 e
2115	0	Monetary	iascf-edap	Carrying Amount, Ending Balance	IAS 19 120 e
2116	1	Monetary	iascf-edap	Carrying Amount, Changes	IAS 19 120 e
2117	1	Monetary	iascf-edap	Exchange Differences	IAS 19 120 e
2118	1	Monetary	iascf-edap	Liabilities Acquired Through Business Combinations	IAS 19 120 e
2119	1	Monetary	iascf-edap	Expense Recognised in the Income Statement	IAS 19 120 e
2120	1	Monetary	iascf-edap	Contributions Paid	IAS 19 120 e
2121	1	Monetary	iascf-edap	Carrying Amount, Beginning Balance	IAS 19 120 e
2122	0	String	iascf-edap	Multi Employer Plans Treated as Defined Benefit Plans	IAS 19 29
2123	0	String	iascf-edap	Multi Employer Plans Treated as Defined Contribution Plans	IAS 19 30 a
2124	0	String	iascf-edap	Fact that Plan is a Defined Benefit Plan	IAS 19 30 b i
2125	0	String	iascf-edap	Reasons Why Sufficient Information is Not Available to Account for Defined Benefit Plan	IAS 19 30 b ii
2126	0	String	iascf-edap	Extent to Which Surplus or Deficit May Affect the Amount of Future Contributions	IAS 19 30 c
2127	0	String	iascf-edap	Actual Return on Plan Assets	IAS 19 120 g
2128	0	String	iascf-edap	Actual Return on Reimbursement Rights Recognised as Assets Under Paragraph 104A	IAS 19 120 g
2129	0	String	iascf-edap	Principal Actuarial Assumptions	IAS 19 120 h
2130	0	Decimal	iascf-edap	Discount Rate	IAS 19 120 h i
2131	0	Decimal	iascf-edap	Expected Return on Plan Assets	IAS 19 120 h ii
2132	0	Decimal	iascf-edap	Expected Rate of Salary Increases	IAS 19 120 h iv
2133	0	Decimal	iascf-edap	Future Defined Benefit Increases	CP-IAS
2134	0	Decimal	iascf-edap	Expected Rate of Return on Reimbursement Rights Recognised as Assets Under Paragraph 104A	IAS 19 120 h iii
2135	0	Decimal	iascf-edap	Medical Cost Trend Rate	IAS 19 120 h v
2136	0	String	iascf-edap	Other Material Actuarial Assumptions	IAS 19 120 h vi
2137	0	Tuple	iascf-edap	Equity Compensation Plans	IAS 19 144
2138	0	String	iascf-edap	Nature and Terms of Equity Compensation Plans	IAS 19 147 a
2139	0	Monetary	iascf-edap	Amounts Recognised in Financial Statements for Equity Compensation Plans	IAS 19 147 c
2140	0	Tuple	iascf-edap	Movements in Option Grants	IAS 19 147 d
2141	0	Monetary	iascf-edap	Option Grants, Ending Balance	IAS 19 147 c
2142	1	Decimal	iascf-edap	Option Grants, Changes	IAS 19 147 d

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ID	Weight	Data Type	NS	Label	Reference
2143	1	Decimal	iascf-edap	Option Grants Issued	IAS 19 147 e
2144	1	Decimal	iascf-edap	Option Grants Exercised	IAS 19 147 f
2145	1	Decimal	iascf-edap	Option Grants Lapsed	IAS 19 147 g
2146	1	Decimal	iascf-edap	Option Grants, Beginning Balance	IAS 19 147 d
2147	0	Tuple	iascf-edap	Terms of Option Grants	IAS 19 147
2148	0	Tuple	iascf-edap	Terms of Equity Financial Instruments Held as Part of Equity Compensation Plans and Options Held by Employees	IAS 19 147 d
2149	0	String	iascf-edap	Conversion Rights	IAS 19 147 d
2150	0	String	iascf-edap	Dividend and Voting Rights	IAS 19 147 d
2151	0	String	iascf-edap	Exercise Prices	IAS 19 147 d
2152	0	String	iascf-edap	Expiry Dates	IAS 19 147 d
2153	0	String	iascf-edap	Exercise Dates	IAS 19 147 d
2154	0	Decimal	iascf-edap	Number of Options	IAS 19 147 d
2155	0	Decimal	iascf-edap	Number of Other Equity Instruments	IAS 19 147 d
2156	0	String	iascf-edap	Extent to Which Options are Vested	IAS 19 147 d
2157	0	Tuple	iascf-edap	Terms of Equity Financial Instruments Issued for Equity Compensation Plans or to Employees During Period	IAS 19 147 e
2158	0	String	iascf-edap	Dividend and Voting Rights	IAS 19 147 e
2159	0	String	iascf-edap	Conversion Rights	IAS 19 147 e
2160	0	String	iascf-edap	Exercise Prices	IAS 19 147 e
2161	0	Date	iascf-edap	Expiry Dates	IAS 19 147 e
2162	0	String	iascf-edap	Exercise Dates	IAS 19 147 d
2163	0	Decimal	iascf-edap	Number of Options	IAS 19 147 e
2164	0	Decimal	iascf-edap	Number of Other Equity Instruments	IAS 19 147 e
2165	0	Monetary	iascf-edap	Fair Value of Consideration Received from Equity Compensation Plans or from the Employees	IAS 19 147 e
2166	0	String	iascf-edap	Amount and Principal Terms of Loans or Guarantees Granted to or on Behalf or Equity Compensation Plans	IAS 19 147 h
2167	0	Tuple	iascf-edap	Share Options Exercised Under Equity Compensation Plans During the Period	IAS 19 147 f
2168	0	String	iascf-edap	Number of Shares	IAS 19 147 f
2169	0	Date	iascf-edap	Exercise Date	IAS 19 147 f
2170	0	Decimal	iascf-edap	Exercise Price	IAS 19 147 f
2171	0	String	iascf-edap	Number of Share Options Held by Equity Compensation Plans or Held by Employees Pursuant to Such Plans that Lapsed During the Period	IAS 19 147 g
2172	0	Tuple	iascf-edap	Fair Value of Enterprise's Own Equity Instruments Held by Equity Compensation Plans	IAS 19 148
2173	0	Monetary	iascf-edap	Fair Value of Enterprise's Own Equity Instruments Held by Equity Compensation Plans, Beginning Balance	IAS 19 148 a
2174	0	Monetary	iascf-edap	Fair Value of Enterprise's Own Equity Instruments Held by Equity Compensation Plans, Ending Balance	IAS 19 148 a

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ID	Weight	Data Type	NS	Label	Reference
2175	0	String	iascf-edap	Fair Value at Date of Issue	IAS 19 148 b
2176	0	Monetary	iascf-edap	Enterprise's Own Equity Financial Instruments Other than Share Options Issued by the Enterprise During the Period	IAS 19 148 b
2177	0	Monetary	iascf-edap	Enterprise's Own Equity Financial Instruments Issued to Equity Compensation Plans	IAS 19 148 b
2178	0	Monetary	iascf-edap	Enterprise's Own Equity Financial Instruments Issued to Employees	IAS 19 148 b
2179	0	Monetary	iascf-edap	Employee Benefits, Ending Balance	IAS 12 81 g i
2180	1	Monetary	iascf-edap	Employee Benefits, Changes	IAS 19 147 d
2181	1	Monetary	iascf-edap	Charged or Credited to the Income Statement	IAS 12 81 g ii
2182	1	Monetary	iascf-edap	Charged or Credited to Equity	CP-IAS
2183	1	Monetary	iascf-edap	Acquisition of Subsidiary	CP-IAS
2184	1	Monetary	iascf-edap	Disposal of Subsidiary	CP-IAS
2185	1	Monetary	iascf-edap	Exchange Differences	CP-IAS
2186	1	Monetary	iascf-edap	Other Changes	CP-IAS
2187	1	Monetary	iascf-edap	Employee Benefits, Beginning Balance	IAS 12 81 g ii
2188	0		iascf-edap	Financial Instruments (abstract)	IAS 39 ; IAS 32
2189	0	Tuple	iascf-edap	Terms, Conditions and Accounting Policies	IAS 32 47
2190	0	Tuple	iascf-edap	Criteria Applied in Recognition and Derecognition of Financial Assets and Financial Liabilities	IAS 32 52 a
2191	0	String	iascf-edap	Basis for Measuring Financial Assets and Liabilities	IAS 32 52 b
2192	0	String	iascf-edap	Basis for Recognising and Measuring Income and Expense Arising from Financial Assets and Financial Liabilities	IAS 32 52 c
2193	0	Monetary	iascf-edap	Cost of Acquisition	IAS 32 54 a
2194	0	String	iascf-edap	Acquisition or Issue Premiums or Discounts	IAS 32 54 b
2195	0	String	iascf-edap	Instrument Indexed to Published Indices	IAS 32 54 c
2196	0	String	iascf-edap	Allowances for Potentially Uncollectible Amounts	IAS 32 54 d
2197	0	String	iascf-edap	Fair Value Shortfalls on Financial Assets	IAS 32 54 e
2198	0	String	iascf-edap	Restructuring of Financial Liabilities	IAS 32 54 f
2199	0	String	iascf-edap	Basis of Fair Value Measurement and Significant Underlying Assumptions	IAS 32 54
2200	0	String	iascf-edap	Treatment of Available for Sale Gains and Losses	IAS 39 167 b
2201	0	String	iascf-edap	Method and Assumptions Applied in Estimating Fair Values of Financial Assets and Liabilities Carried at Fair Values	IAS 39 167 a
2202	0	String	iascf-edap	Accounted for at Trade Date or Settlement Date for Held to Maturity, Held for Trading, Available for Sale, Loans and Receivables	IAS 39 167 c
2203	0	Tuple	iascf-edap	Relevant Accounting Policies Related to Financial Assets and Liabilities	IAS 32 53
2204	0	String	iascf-edap	Continuing Interests in Transfers	IAS 32 53 a
2205	0	String	iascf-edap	Transfers to Trusts	IAS 32 53 b
2206	0	String	iascf-edap	Synthetic Financial Instruments	IAS 32 53 c
2207	0	String	iascf-edap	Financial Instruments Acquired or Issued as Hedges of Risk Exposures	IAS 32 53 d
2208	0	String	iascf-edap	Off Market Interest Rates on Issue	IAS 32 53 e

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ID	Weight	Data Type	NS	Label	Reference
2209	0	Tuple	iascf-edap	Financial Instruments with Significant Exposure	IAS 32 49
2210	0	Monetary	iascf-edap	Principal Amount	IAS 32 49 a
2211	0	Date	iascf-edap	Maturity, Expiry or Execution Date	IAS 32 49 b
2212	0	String	iascf-edap	Early Settlement Option Exercise Period/Maturity Date/Exercise Price	IAS 39 49 c
2213	0	String	iascf-edap	Conversion Options, Ratio(s) and Dates	IAS 32 49 d
2214	0	String	iascf-edap	Repayment Amounts and Timing	IAS 32 49 e
2215	0	String	iascf-edap	Interest or Dividend Amount/Rate/Timing of Payment	IAS 32 49 f
2216	0	String	iascf-edap	Collateral Pledged or Held	IAS 39 170 h ; IAS 32 49 g
2217	0	String	iascf-edap	Currency of Denomination	IAS 32 49 h
2218	0	String	iascf-edap	Information on Covenants	IAS 32 49 j
2219	0	Tuple	iascf-edap	Accounting Policies for Specific Financial Instrument Types	IAS 32 47 b
2220	0	String	iascf-edap	Information on Legal Form if Different from Presentation Form	IAS 32 50
2221	0	String	iascf-edap	Commodity Linked Financial Instruments	IAS 32 A16
2222	0	String	iascf-edap	Perpetual Debt Instruments	IAS 32 A19
2223	0	Tuple	iascf-edap	Disclosures Relating to Fair Value	IAS 32 77
2224	0	String	iascf-edap	Assumptions Used in Calculating Fair Values	IAS 32 79
2225	0	String	iascf-edap	Methods Adopted in Calculating Fair Values	IAS 32 79
2226	0	Monetary	iascf-edap	Information on Average Aggregate Fair Value	IAS 32 94 b
2227	0	String	iascf-edap	Range of Fair Values for Non Traded Financial Instruments	IAS 39 170 b
2228	0	String	iascf-edap	Carrying Amount and Fair Value of Financial Assets Carried at Amounts in Excess of Fair Value	IAS 32 88 a
2229	0	String	iascf-edap	Reasons for Not Reducing Carrying Amount of Financial Assets Carried at Amounts in Excess of Fair Value	IAS 32 88 b
2230	0	String	iascf-edap	Whether AFS Fair Value Changes are Reported in Income or Equity	IAS 39 167 b
2231	0	String	iascf-edap	Amount of AFS Fair Value Change Recognised in Equity for the Period	IAS 39 170 a i
2232	0	String	iascf-edap	Amount of AFS Fair Value Removed from Equity and Reported in Net Profit or Loss for the Period	IAS 39 170 a ii
2233	0	String	iascf-edap	Financial Assets in Excess of Fair Value	IAS 32 88 a
2234	0	String	iascf-edap	Reclassifications from Fair Value to Amortised Cost	IAS 39 170 e
2235	0	String	iascf-edap	Impractical Fair Value Information	IAS 32 170 b
2236	0	String	iascf-edap	Description of Financial Instruments Measured at Cost Not Fair Value	IAS 39 170 b
2237	0	String	iascf-edap	Range of Estimated Fair Values	IAS 32 84
2238	0	String	iascf-edap	Explanation of Why Fair Values are Unreliable	IAS 39 170 b
2239	0	Tuple	iascf-edap	Disclosures Relating to Hedging	IAS 39 169
2240	0	String	iascf-edap	Description of Hedge	IAS 39 169 b i
2241	0	String	iascf-edap	Description of Financial Instruments Designated as Hedging Instruments	IAS 39 169 b ii
2242	0	String	iascf-edap	Fair Value of Financial Instruments Designated as Hedging Instruments	IAS 39 169 b ii
2243	0	String	iascf-edap	Nature of Risks Being Hedged	IAS 39 169 b iii
2244	0	Tuple	iascf-edap	Forecasted Transactions	IAS 39 169 b iv

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ID	Weight	Data Type	NS	Label	Reference
2245	0	String	iascf-edap	Periods in Which Forecasted Transactions are Expected to Occur	IAS 39 169 b iv
2246	0	String	iascf-edap	Expected Date (Period) when Transaction will Affect Net Profit or Loss	IAS 39 169 b iv
2247	0	String	iascf-edap	Description of Previously Used Hedges that are Unlikely to Occur	IAS 39 169 d iv
2248	0	Tuple	iascf-edap	Additional Disclosures for Cash Flow Hedges	IAS 39 169 c
2249	0	String	iascf-edap	Cash Flow Hedges Transferred To Assets	IAS 39 169 c iii
2250	0	String	iascf-edap	Cash Flow Hedges Recognised In Net Profit or Loss	IAS 39 169 c ii
2251	0	String	iascf-edap	Cash Flow Hedges Recognised In Equity	IAS 39 169 c i
2252	0	String	iascf-edap	Reason Income and Expense of a Net Basis if Corresponding Financial Assets and Liabilities have Not Been Offset	IAS 32 55
2253	0	Tuple	iascf-edap	Disclosures Relating to Credit and Interest Rate Risk	IAS 32 43A
2254	0	Tuple	iascf-edap	Credit Risk	IAS 32 43 b
2255	0	String	iascf-edap	Amount and Timing of Future Cash Flows from Removed Assets	IAS 32 73
2256	0	String	iascf-edap	Maximum Potential Loss from Removed Assets	IAS 32 73
2257	0	String	iascf-edap	Terms of Recourse Obligations	IAS 32 73
2258	0	String	iascf-edap	Credit Risk in Unrecognised Financial Assets	IAS 32 72
2259	0	String	iascf-edap	Nature of Assets Removed where Recourse Remains	IAS 32 73
2260	0	String	iascf-edap	Effects of Master Netting Agreements	IAS 32 71
2261	0	String	iascf-edap	Information on Maximum Credit Exposure	IAS 32 66 a
2262	0	String	iascf-edap	Significant Concentrations of Credit Risk	IAS 32 66 b
2263	0	String	iascf-edap	Shared Characteristics of Each Concentration	IAS 32 76
2264	0	String	iascf-edap	Amount of Maximum Credit Risk Recognised	IAS 32 76
2265	0	String	iascf-edap	Amount of Maximum Credit Risk Unrecognised	IAS 32 76
2266	0	Tuple	iascf-edap	Interest Rate Risk	IAS 32 56
2267	0	String	iascf-edap	Contract Repricing or Maturity Date (Narrative or Tabular)	IAS 32 56 a
2268	0	String	iascf-edap	Effective Interest Rates	IAS 32 56 b
2269	0	String	iascf-edap	Expected Contractual Repricing or Maturity Date where this Differs from Contract Price	IAS 32 59
2270	0	String	iascf-edap	Exposure to Interest Rate Cash Flow Risk	IAS 32 64 c
2271	0	String	iascf-edap	Carrying Amounts of Financial Instruments Exposed to Interest Rate Price Risk	IAS 32 64 a
2272	0	String	iascf-edap	Effect of Hypothetical Change in Interest Rates	IAS 32 65
2273	0	String	iascf-edap	Financial Asset and Liability Exposure	IAS 32 60 a
2274	0	String	iascf-edap	Interest Rate Price Risk	IAS 32 60 a
2275	0	String	iascf-edap	Interest Rate Cash Flow Risk	IAS 32 60 b
2276	0	String	iascf-edap	Non Exposure to Interest Rate Risk	IAS 32 60 c
2277	0	Tuple	iascf-edap	Other Disclosures	IAS 32 94
2278	0	Monetary	iascf-edap	Change in Fair Value of Financial Assets and Liabilities Recognised in Period	IAS 32 94 a
2279	0	String	iascf-edap	Information on Average Aggregate Carrying Amounts	IAS 32 94 b
2280	0	Monetary	iascf-edap	Information on Average Aggregate Principal	IAS 32 94 b

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ID	Weight	Data Type	NS	Label	Reference
2281	0	Monetary	iascf-edap	Amount of Interest Income that has Been Accrued on Impaired Loans	IAS 39 170 c iii
2282	0	String	iascf-edap	Interest Income and Expenses Resulting from Financial Assets and Liabilities Disclosed Separately	IAS 39 170 c i
2283	0	Monetary	iascf-edap	Derecognition Gains and Losses when Fair Value Changes of AFS Assets are Initially Recognised Directly in Equity	IAS 39 170 c ii
2284	0	String	iascf-edap	Information About Securitisations	IAS 39 170 d
2285	0	String	iascf-edap	Reclassifications of Financial Assets	IAS 39 170 e
2286	0	String	iascf-edap	Impairment of Financial Assets	IAS 39 170 f
2287	0	String	iascf-edap	Assets Pledged as Collateral	IAS 39 170 h ; IAS 39 170 g
2288	0	String	iascf-edap	Collateral Received	IAS 39 170 h
2289	0	Tuple	iascf-edap	Relationships Between the Components of Synthetic Instruments	IAS 32 51
2290	0	String	iascf-edap	Currency Derivatives	IAS 32 51
2291	0	String	iascf-edap	Interest Rate Swap	IAS 32 51
2292	0	Tuple	iascf-edap	Summary of Impact of Adopting IAS 39	IAS 39 172
2293	0	String	iascf-edap	Non Qualifying Hedges	IAS 39 172
2294	0	String	iascf-edap	Transfer of Fair Value Reserve	IAS 39 172 d
2295	0	String	iascf-edap	Deferred Gains and Losses	IAS 39 172 f
2296	0	Tuple	iascf-edap	Securitisation and Repurchase Agreements	IAS 39 170 d
2297	0	String	iascf-edap	Nature and Extent of Securitisation and Repurchases	IAS 39 170 d i
2298	0	String	iascf-edap	Fair Values of Interests	IAS 39 170 d i
2299	0	String	iascf-edap	Description of Collateral	IAS 39 170 d i
2300	0	String	iascf-edap	Derecognition of Financial Assets	IAS 39 170 d ii
2301	0	String	iascf-edap	Net Change Financial Instruments Recognised in Net Profit or Loss	IAS 32 94 a
2302	0		iascf-edap	Contingencies (abstract)	IAS 37
2303	0	Tuple	iascf-edap	Contingent Liability	IAS 37 86
2304	0	String	iascf-edap	Nature of Contingent Liability	IAS 37 86
2305	0	Monetary	iascf-edap	Estimated Financial Effect	IAS 37 86 a
2306	0	String	iascf-edap	Uncertainties Relating to Amount or Timing of Outflow	IAS 37 86 b
2307	0	String	iascf-edap	Possibility of Reimbursement	IAS 37 86 c
2308	0	String	iascf-edap	Information Regarding Contingent Liabilities that Disclosure is Not Practicable	IAS 37 91
2309	0	String	iascf-edap	Reason for Non Disclosure of all Information	IAS 37 92
2310	0	String	iascf-edap	Basis on Which Contingent Rent Payments are Determined	IAS 17 23 e i
2311	0	Tuple	iascf-edap	Contingent Asset	IAS 37 89
2312	0	String	iascf-edap	Nature of Contingent Asset	IAS 37 89
2313	0	Monetary	iascf-edap	Estimated Financial Effect	IAS 37 89
2314	0	String	iascf-edap	Information Regarding Contingent Assets that Disclosure is Not Practicable	IAS 37 91
2315	0	String	iascf-edap	Reason for Non Disclosure of all Information	IAS 37 92
2316	0		iascf-edap	Commitments for Expenditures (abstract)	CP-IAS
2317	0	String	iascf-edap	Capital Commitments	CP-IAS

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ID	Weight	Data Type	NS	Label	Reference
2318	0	Monetary	iascf-edap	Commitments for Acquisition of Property, Plant and Equipment	IAS 16 61 d
2319	0	Monetary	iascf-edap	Commitments Related to Acquisition of Intangible Assets	IAS 38 111 e
2320	0	String	iascf-edap	Share of Capital Commitments of an Associate	IAS 28 26 a
2321	0	String	iascf-edap	Contractual Obligations for Investment Properties	IAS 40 66 f
2322	0	String	iascf-edap	Operating Lease Commitments	CP-IAS
2323	0	Monetary	iascf-edap	Non Cancelable Future Minimum Lease Payments	IAS 17 27 a
2324	1	Monetary	iascf-edap	Not Later than One Year	IAS 17 27 a i
2325	1	Monetary	iascf-edap	Later than One Year and Less than Five Years	IAS 17 27 a ii
2326	1	Monetary	iascf-edap	Later than Five Years	IAS 17 27 a iii
2327	0	String	iascf-edap	Joint Venture Commitments	IAS 31 46
2328	0	Monetary	iascf-edap	Capital Commitments to Joint Ventures	IAS 31 46 a
2329	0	Monetary	iascf-edap	Share of Capital Commitments of Joint Ventures	IAS 31 46 b
2330	0		iascf-edap	Other Disclosures (abstract)	CP-IAS
2331	0		iascf-edap	Auditor's Report (abstract)	CP-IAS
2332	0		iascf-edap	Auditor Information (abstract)	CP-IAS
2333	0	String	iascf-edap	Auditor Signature	CP-IAS
2334	0	String	iascf-edap	Auditor Name	CP-IAS
2335	0	String	iascf-edap	Audit Partner Name	CP-IAS
2336	0	String	iascf-edap	Country	CP-IAS
2337	0		iascf-edap	Audit Report (abstract)	CP-IAS
2338	0	String	iascf-edap	Report Title	CP-IAS
2339	0	String	iascf-edap	Addressee	CP-IAS
2340	0		iascf-edap	Statements Covered (abstract)	CP-IAS
2341	0	String	iascf-edap	Balance Sheet Date	CP-IAS
2342	0	String	iascf-edap	Profit and Loss Accounts Period	CP-IAS
2343	0	String	iascf-edap	Statement of Changes in Equity Period	CP-IAS
2344	0	String	iascf-edap	Cash Flow Statement Period	CP-IAS
2345	0	String	iascf-edap	Report Date	CP-IAS
2346	0	String	iascf-edap	Type of Opinion	CP-IAS
2347	0		iascf-edap	Paragraphs (abstract)	CP-IAS
2348	0	String	iascf-edap	Standard Opinion	CP-IAS
2349	0	String	iascf-edap	Scope Paragraph	CP-IAS
2350	0	String	iascf-edap	Auditing Standards Used	CP-IAS
2351	0	String	iascf-edap	Explanatory Paragraph	CP-IAS
2352	0	String	iascf-edap	Opinion Paragraph	CP-IAS
2353	0	String	iascf-edap	True and Fair View	CP-IAS
2354	0		iascf-edap	Management Commentary (abstract)	CP-IAS
2355	0		iascf-edap	Financial Highlights (abstract)	CP-IAS

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ID	Weight	Data Type	NS	Label	Reference
2356	0		iascf-edap	Management Discussion and Analysis (abstract)	CP-IAS
2357	0		iascf-edap	Operating Performance (abstract)	IAS 1 8 a
2358	0		iascf-edap	Capital Resources (abstract)	IAS 1 8 b
2359	0		iascf-edap	Research and Development (abstract)	IAS 1 8 c
2360	0	String	iascf-edap	Other Management Commentary	CP-IAS