

ID	Weight	Data Type	NS	Label	Reference
1		String	iascf-pfs	Primary Financial Statements	
2	0	String	iascf-pfs	Balance Sheet	IAS 1 53 ; IAS 1 7 a
3	1	Monetary	iascf-pfs	Assets	CP-IAS
4	1	Monetary	iascf-pfs	Non Current Assets	IAS 1 53
5	1	Monetary	iascf-pfs	Property, Plant and Equipment	IAS 1 66 a
6	1	Monetary	iascf-pfs	Investment Property	CP-IAS ; IAS 40 69 c
7	1	Monetary	iascf-pfs	Intangible Assets	IAS 1 66 b
8	0	Monetary	iascf-pfs	Biological Assets	IAS 41 39
9	0	Monetary	iascf-pfs	Investments in Subsidiaries	IAS 27 29 ; IAS 27 30
10	1	Monetary	iascf-pfs	Investments in Associates	IAS 1 66 d ; IAS 28
11	1	Monetary	iascf-pfs	Other Equity Accounted Investments	IAS 1 66 d
12	1	Monetary	iascf-pfs	Deferred Tax Assets	IAS 12 70 ; IAS 12 69 ; IAS 1 66 i
13	1	Monetary	iascf-pfs	Other Financial Assets (Non Current)	IAS 1 66 c
14	1	Monetary	iascf-pfs	Trade and Other Receivables (Non Current)	IAS 1 66 f
15	1	Monetary	iascf-pfs	Other Non Current Assets	CP-IAS
16	1	Monetary	iascf-pfs	Current Assets	IAS 1 53
17	1	Monetary	iascf-pfs	Inventories	IAS 2 34 b ; IAS 1 66 e
18	1	Monetary	iascf-pfs	Other Financial Assets (Current)	IAS 1 66 c
19	1	Monetary	iascf-pfs	Current Tax Assets	IAS 12 69
20	1	Monetary	iascf-pfs	Trade and Other Receivables (Current)	IAS 1 66 f
21	1	Monetary	iascf-pfs	Cash and Cash Equivalents	IAS 1 66 g
22	1	Monetary	iascf-pfs	Other Current Assets	CP-IAS
23	0	Monetary	iascf-pfs	Liabilities and Equity	CP-IAS
24	1	Monetary	iascf-pfs	Equity	CP-IAS
25	1	Monetary	iascf-pfs	Issued Capital and Reserves	IAS 1 66 m
26	1	Monetary	iascf-pfs	Treasury Shares	SIC 16 6
27	1	Monetary	iascf-pfs	Minority Interests (Net Assets)	IAS 1 66 l
28	1	Monetary	iascf-pfs	Liabilities	CP-IAS
29	1	Monetary	iascf-pfs	Non Current Liabilities	IAS 1 53
30	1	Monetary	iascf-pfs	Interest Bearing Borrowings (Non Current)	IAS 1 66 k
31	1	Monetary	iascf-pfs	Non Interest Bearing Borrowings (Non Current)	CP-IAS
32	1	Monetary	iascf-pfs	Provisions (Non Current)	IAS 1 66 j
33	1	Monetary	iascf-pfs	Deferred Income (Non Current)	CP-IAS
34	1	Monetary	iascf-pfs	Deferred Tax Liabilities	IAS 12 69
35	1	Monetary	iascf-pfs	Trade and Other Payables (Non Current)	IAS 1 66 h
36	1	Monetary	iascf-pfs	Other Non Current Liabilities	CP-IAS
37	1	Monetary	iascf-pfs	Current Liabilities	IAS 1 53
38	1	Monetary	iascf-pfs	Borrowings (Current)	IAS 1 66 h

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39	1	Monetary	iascf-pfs	Deferred Income (Current)	CP-IAS
40	1	Monetary	iascf-pfs	Provisions (Current)	IAS 1 66 j
41	1	Monetary	iascf-pfs	Current Income Tax Liabilities	IAS 12 69
42	1	Monetary	iascf-pfs	Trade and Other Payables (Current)	IAS 1 66 h
43	1	Monetary	iascf-pfs	Other Current Liabilities	CP-IAS
44	0	String	iascf-pfs	Income Statement	IAS 1 7 b ; IAS 1 7 b
45	1	Monetary	iascf-pfs	Net Profit (Loss) for Period Transferred to Equity	IAS 1 75 i
46	1	Monetary	iascf-pfs	Minority Interests (Net Results)	IAS 27 26 ; IAS 1 75 h
47	1	Monetary	iascf-pfs	Extraordinary Item of Income or Expense	IAS 1 75 g
48	1	Monetary	iascf-pfs	Profit (Loss) After Tax	IAS 1 75 f
49	1	Monetary	iascf-pfs	Profit (Loss) after Tax, Total	IAS 1 75 f
50	1	Monetary	iascf-pfs	Income Tax Expense (Income), Total	IAS 1 75 e
51	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities, Total	IAS 1 75 f
52	1	Monetary	iascf-pfs	Gain (Loss) on Disposal of Discontinuing Operation, Total	IAS 35 39
53	1	Monetary	iascf-pfs	Income (Expense) from Financing Activities, Total	IAS 1 76 ; IAS 1 75 c
54	1	Monetary	iascf-pfs	Share of Profit (Loss) from Equity Accounted Investments, Total	IAS 28 28 ; IAS 27 29 ; IAS 27 30 ; IAS 31 32 ; IAS 1 75 d
55	1	Monetary	iascf-pfs	Profit (Loss) from Operations, Total	IAS 35 Appendix
56	1	Monetary	iascf-pfs	Profit (Loss) from Operations, Total [by function]	IAS 1 Appendix
57	1	Monetary	iascf-pfs	Gross Profit, Total	IAS 1 Appendix
58	1	Monetary	iascf-pfs	Revenue, Total	IAS 1 75 a ; IAS 18 7 ; IAS 18 35
59	1	Monetary	iascf-pfs	Cost of Sales, Total	IAS 1 82
60	1	Monetary	iascf-pfs	Other Operating Income, Total	IAS 1 82
61	1	Monetary	iascf-pfs	Marketing and Distribution Costs, Total	IAS 1 82
62	1	Monetary	iascf-pfs	Research and Development, Total	IAS 38 41 ; IAS 38 42 ; IAS
63	1	Monetary	iascf-pfs	Administrative Expenses, Total	IAS 1 82
64	1	Monetary	iascf-pfs	Other Operating Expenses, Total [by function]	IAS 1 77 ; IAS 1 82
65	1	Monetary	iascf-pfs	Profit (Loss) from Operations, Total [by nature]	IAS 1 Appendix
66	1	Monetary	iascf-pfs	Revenue, Total	IAS 1 75 a
67	1	Monetary	iascf-pfs	Other Operating Income, Total	IAS 1 80
68	1	Monetary	iascf-pfs	Changes in Inventories of Finished Goods and Work in Progress, Total	IAS 2 39 ; IAS 2 37 b ; IAS 1 80
69	1	Monetary	iascf-pfs	Raw Materials and Consumables Used, Total	IAS 1 80 ; IAS 2 39
70	1	Monetary	iascf-pfs	Work Performed and Capitalised, Total	IAS 1 Appendix
71	1	Monetary	iascf-pfs	Employee Expenses, Total	IAS 1 80 ; IAS 19 2 a
72	1	Monetary	iascf-pfs	Depreciation and Amortisation, Total	IAS 1 80
73	1	Monetary	iascf-pfs	Other Operating Expenses, Total [by nature]	IAS 1 80
74	1	Monetary	iascf-pfs	Profit (Loss) after Tax, Discontinuing Operations	IAS 1 75 f ; IAS 35 39
75	1	Monetary	iascf-pfs	Income Tax Expense (Income), Discontinuing Operations	IAS 1 75 e

ID	Weight	Data Type	NS	Label	Reference
76	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities, Discontinuing Operations	IAS 1 75 f
77	1	Monetary	iascf-pfs	Gain (Loss) on Disposal of Discontinuing Operation	IAS 1 75 ; IAS 35 39
78	1	Monetary	iascf-pfs	Income (Expense) from Financing Activities, Discontinuing Operations	IAS 1 75 c
79	1	Monetary	iascf-pfs	Profit (Loss) from Discontinuing Operations	IAS 35 Appendix ; IAS 35 39
80	1	Monetary	iascf-pfs	Profit (Loss) from Discontinuing Operations [by function]	IAS 1 Appendix
81	1	Monetary	iascf-pfs	Gross Profit, Discontinuing Operations	IAS 1 Appendix
82	1	Monetary	iascf-pfs	Revenue, Discontinuing Operations	IAS 18 7 ; IAS 18 35 ; IAS 1 75 a
83	1	Monetary	iascf-pfs	Cost of Sales, Discontinuing Operations	IAS 1 82
84	1	Monetary	iascf-pfs	Other Operating Income, Discontinuing Operations	IAS 1 82
85	1	Monetary	iascf-pfs	Marketing and Distribution Costs, Discontinuing Operations	IAS 1 82
86	1	Monetary	iascf-pfs	Administrative Expenses, Discontinuing Operations	IAS 1 82
87	1	Monetary	iascf-pfs	Other Operating Expenses, Discontinuing Operations [by function]	IAS 1 77 ; IAS 1 82
88	1	Monetary	iascf-pfs	Profit (Loss) from Discontinuing Operations [by nature]	IAS 1 Appendix
89	1	Monetary	iascf-pfs	Revenue, Discontinuing Operations	IAS 1 75 a
90	1	Monetary	iascf-pfs	Other Operating Income, Discontinuing Operations	IAS 1 80
91	1	Monetary	iascf-pfs	Changes in Inventories of Finished Goods and Work in Progress, Discontinuing Operations	IAS 2 37 b ; IAS 1 80 ; IAS 2 39
92	1	Monetary	iascf-pfs	Raw Materials and Consumables Used, Discontinuing Operations	IAS 2 39 ; IAS 1 80
93	1	Monetary	iascf-pfs	Work Performed and Capitalised, Discontinuing Operations	IAS 1 Appendix
94	1	Monetary	iascf-pfs	Employee Expenses, Discontinuing Operations	IAS 1 80 ; IAS 19 2 a
95	1	Monetary	iascf-pfs	Depreciation and Amortisation, Discontinuing Operations	IAS 1 80
96	1	Monetary	iascf-pfs	Other Operating Expenses, Discontinuing Operations [by nature]	IAS 1 80
97	1	Monetary	iascf-pfs	Profit (Loss) after Tax, Continuing Operations	IAS 1 75 f
98	1	Monetary	iascf-pfs	Income Tax Expense (Income), Continuing Operations	IAS 1 75 e ; IAS 12 77
99	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities, Continuing Operations	IAS 1 75 f
100	1	Monetary	iascf-pfs	Income (Expense) from Financing Activities, Continuing Operations	IAS 1 75 c
101	1	Monetary	iascf-pfs	Share of Profit (Loss) from Equity Accounted Investments, Continuing Operations	IAS 1 75 d
102	1	Monetary	iascf-pfs	Profit (Loss) from Continuing Operations	IAS 35 Appendix
103	1	Monetary	iascf-pfs	Profit (Loss) from Continuing Operations [by function]	IAS 1 82
104	1	Monetary	iascf-pfs	Gross Profit, Continuing Operations	IAS 1 Appendix
105	1	Monetary	iascf-pfs	Revenue, Continuing Operations	IAS 18 7 ; IAS 18 35 ; IAS 1 75 a
106	1	Monetary	iascf-pfs	Cost of Sales, Continuing Operations	IAS 1 82
107	1	Monetary	iascf-pfs	Other Operating Income, Continuing Operations	IAS 1 82
108	1	Monetary	iascf-pfs	Marketing and Distribution Costs, Continuing Operations	IAS 1 82
109	1	Monetary	iascf-pfs	Research and Development, Continuing Operations	IAS 38 42 ; IAS 38 41 ; IAS
110	1	Monetary	iascf-pfs	Administrative Expenses, Continuing Operations	IAS 1 82
111	1	Monetary	iascf-pfs	Other Operating Expenses, Continuing Operations [by function]	IAS 1 77 ; IAS 1 82
112	1	Monetary	iascf-pfs	Profit (Loss) from Continuing Operations [by nature]	IAS 1 Appendix

ID	Weight	Data Type	NS	Label	Reference
113	1	Monetary	iascf-pfs	Revenue, Continuing Operations	IAS 1 75 a
114	1	Monetary	iascf-pfs	Other Operating Income, Continuing Operations	IAS 1 80
115	1	Monetary	iascf-pfs	Changes in Inventories of Finished Goods and Work in Progress, Continuing Operations	IAS 2 37 b ; IAS 1 80 ; IAS 2 39
116	1	Monetary	iascf-pfs	Raw Materials and Consumables Used, Continuing Operations	IAS 1 80 ; IAS 2 39
117	1	Monetary	iascf-pfs	Work Performed and Capitalised, Continuing Operations	IAS 1 Appendix
118	1	Monetary	iascf-pfs	Employee Expenses, Continuing Operations	IAS 1 80 ; IAS 19 2 a
119	1	Monetary	iascf-pfs	Depreciation and Amortisation, Continuing Operations	IAS 1 80
120	1	Monetary	iascf-pfs	Other Operating Expenses, Continuing Operations [by nature]	IAS 1 80
121	0	String	iascf-pfs	Earnings Per Share	IAS 33 47 ; IAS 33 48
122	0	Decimal	iascf-pfs	Basic Earnings (Loss) Per Share	IAS 33 48 ; IAS 33 47
123	0	Monetary	iascf-pfs	Basic Earnings (Loss) Per Share Including Discontinued Operations	CP-IAS
124	0	Monetary	iascf-pfs	Basic Earnings (Loss) Per Share Excluding Discontinued Operations	CP-IAS
125	0	Decimal	iascf-pfs	Diluted Earnings (Loss) Per Share	IAS 33 48 ; IAS 33 47
126	0	Monetary	iascf-pfs	Diluted Earnings (Loss) Per Share Including Discontinuing Operations	CP-IAS
127	0	Monetary	iascf-pfs	Diluted Earnings (Loss) Per Share Excluding Discontinuing Operations	CP-IAS
128	0	String	iascf-pfs	Statement of Cash Flows	IAS 1 7 d
129	1	Monetary	iascf-pfs	Cash and Cash Equivalents, Ending Balance	CP-IAS
130	1	Monetary	iascf-pfs	Net Increase (Decrease) in Cash and Cash Equivalents	CP-IAS
131	1	Monetary	iascf-pfs	Net Cash Flows from (Used in) Operating Activities	IAS 7 10
132	1	Monetary	iascf-pfs	Cash Flows Generated from (Used in) Operations [Direct Method]	IAS 7 Appendix
133	1	Monetary	iascf-pfs	Cash Receipts from Customers	IAS 7 Appendix
134	1	Monetary	iascf-pfs	Cash Payments to Suppliers and Employees	IAS 7 Appendix
135	1	Monetary	iascf-pfs	Cash Payments to Suppliers	CP-IAS
136	1	Monetary	iascf-pfs	Cash Payments to Employees	CP-IAS
137	1	Monetary	iascf-pfs	Cash Flows Generated from (Used in) Operations [Indirect Method]	IAS 7 Appendix
138	1	Monetary	iascf-pfs	Cash Flows before Changes in Working Capital	IAS 7 Appendix
139	1	Monetary	iascf-pfs	Net Profit (Loss) for the Period Transferred to Equity	CP-IAS
140	1	Monetary	iascf-pfs	Non Cash Adjustments Relating to Cash Flows from Operating Activities	CP-IAS
141	1	Monetary	iascf-pfs	Depreciation Relating to Cash Flows from Operating Activities	IAS 16 60 e vii
142	1	Monetary	iascf-pfs	Amortisation Relating to Cash Flows from Operating Activities	IAS 38 107 e vi
143	1	Monetary	iascf-pfs	Impairment Charge (Reversal) Relating to Cash Flows from Operating Activities	IAS 38 107 e iv ; IAS 16 60 e iv ; IAS 16 60 e v ; IAS 38 107 e v ; IAS 22 88 e vi ; IAS 22 88 e vii
144	1	Monetary	iascf-pfs	Unrealised Foreign Currency Loss (Gain) Relating to Cash Flows from Operating Activities	CP-IAS
145	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) Relating to Cash Flows from Operating Activities	CP-IAS
146	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) on Investment Property Relating to Cash Flows from Operating Activities	IAS 40 67 d

ID	Weight	Data Type	NS	Label	Reference
147	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) on Biological Assets Relating to Cash Flows from Operating Activities	IAS 41 40
148	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) on Available for Sale Investments Relating to Cash Flows from Operating Activities	IAS 39 170 c ii
149	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) on Financial Instruments Held for Trading Relating to Cash Flows from Operating Activities	CP-IAS
150	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) on Hedging Instruments Relating to Cash Flows from Operating Activities	CP-IAS
151	1	Monetary	iascf-pfs	Unrealised Loss (Gain) on Ineffective Portion of Hedging Relating to Cash Flows from Operating Activities	CP-IAS
152	1	Monetary	iascf-pfs	Unrealised Loss (Gain) on Fair Value Hedging Relating to Cash Flows from Operating Activities	CP-IAS
153	1	Monetary	iascf-pfs	Unrealised Loss (Gain) on Cash Flow Hedging Relating to Cash Flows from Operating Activities	IAS 39 169 c iii ; IAS 39 169 c ii
154	1	Monetary	iascf-pfs	Loss (Gain) on Disposal of Discontinuing Operations Relating to Cash Flows from Operating Activities	IAS 35 31 a i
155	1	Monetary	iascf-pfs	Loss (Gain) on Disposal of Property Plant and Equipment Relating to Cash Flows from Operating Activities	CP-IAS
156	1	Monetary	iascf-pfs	Loss (Gain) on Disposal of Intangible Assets Relating to Cash Flows from Operating Activities	CP-IAS
157	1	Monetary	iascf-pfs	Loss (Gain) on Disposal of Financial Instruments Relating to Cash Flows from Operating Activities	CP-IAS
158	1	Monetary	iascf-pfs	Changes in Provisions Relating to Cash Flows from Operating Activities	CP-IAS
159	1	Monetary	iascf-pfs	Changes in Deferred Items Relating to Cash Flows from Operating Activities	CP-IAS
160	1	Monetary	iascf-pfs	Share of Profit (Loss) from Investments Relating to Cash Flows from Operating Activities	IAS 1 75 d
161	1	Monetary	iascf-pfs	Dividend Income Relating to Cash Flows from Operating Activities	CP-IAS
162	1	Monetary	iascf-pfs	Interest Income Relating to Cash Flows from Operating Activities	IAS 7 Appendix
163	1	Monetary	iascf-pfs	Income Tax Expense (Income) Relating to Cash Flows from Operating Activities	IAS 1 75 e
164	1	Monetary	iascf-pfs	Minority Interests (Net Results)	IAS 1 75 h
165	1	Monetary	iascf-pfs	Other Non Cash Adjustments Relating to Cash Flows from Operating Activities	CP-IAS
166	1	Monetary	iascf-pfs	Changes in Working Capital	IAS
167	1	Monetary	iascf-pfs	Change in Inventories	IAS 7 Appendix
168	1	Monetary	iascf-pfs	Change in Construction Contract Work in Progress	CP-IAS
169	1	Monetary	iascf-pfs	Change in Trade and Other Receivables	IAS 7 Appendix a
170	1	Monetary	iascf-pfs	Change in Trade and Other Payables	IAS 7 Appendix
171	1	Monetary	iascf-pfs	Change in Financial Instruments Held For Trading	IAS 7 15
172	1	Monetary	iascf-pfs	Other Changes in Working Capital	CP-IAS
173	1	Monetary	iascf-pfs	Dividends Received	IAS 7 31
174	1	Monetary	iascf-pfs	Dividends Paid	IAS 7 31
175	1	Monetary	iascf-pfs	Interest Received	IAS 7 31

ID	Weight	Data Type	NS	Label	Reference
176	1	Monetary	iascf-pfs	Interest Paid	IAS 7 31
177	1	Monetary	iascf-pfs	Income Taxes Refunded	IAS 7 35
178	1	Monetary	iascf-pfs	Income Taxes Paid	IAS 7 35 ; IAS 7 35
179	1	Monetary	iascf-pfs	Cash Flows from Extraordinary Items (Operating)	IAS 7 29
180	1	Monetary	iascf-pfs	Other Cash Flows from (Used in) Operating Activities	CP-IAS
181	1	Monetary	iascf-pfs	Net Cash Flows from (Used in) Investing Activities	IAS 7 10
182	1	Monetary	iascf-pfs	Acquisitions Relating to Cash Flows from Investing Activities	CP-IAS
183	1	Monetary	iascf-pfs	Payments to Acquire Subsidiaries Net of Cash Acquired	IAS 7 39 ; IAS 7 16 d
184	1	Monetary	iascf-pfs	Payments to Acquire Associates	IAS 7 16 d ; CP-IAS
185	1	Monetary	iascf-pfs	Payments to Acquire Jointly Controlled Entities	IAS 7 16 d ; CP-IAS
186	1	Monetary	iascf-pfs	Payments to Acquire Property Plant and Equipment	IAS 7 16 b ; CP-IAS
187	1	Monetary	iascf-pfs	Payments to Acquire Intangible Assets	IAS 7 16 a ; CP-IAS
188	1	Monetary	iascf-pfs	Payments to Acquire Investment Property	CP-IAS
189	1	Monetary	iascf-pfs	Payments Toward Construction of Assets	CP-IAS
190	1	Monetary	iascf-pfs	Payments to Acquire Biological Assets	CP-IAS
191	1	Monetary	iascf-pfs	Payments to Acquire Financial Instruments Held for Trading	CP-IAS
192	1	Monetary	iascf-pfs	Payments to Acquire Available for Sale Financial Assets	IAS 7 16 c ; CP-IAS
193	1	Monetary	iascf-pfs	Payments to Acquire Held to Maturity Investments	IAS 7 16 d ; CP-IAS
194	1	Monetary	iascf-pfs	Originated Loans and Receivables Relating to Cash Flows from Investing Activities	CP-IAS
195	1	Monetary	iascf-pfs	Payments to Acquire Other Assets	IAS 7 16 a ; CP-IAS
196	1	Monetary	iascf-pfs	Disposals Relating to Cash Flows from Investing Activities	CP-IAS
197	1	Monetary	iascf-pfs	Proceeds from Disposal of Subsidiaries Net of Cash Disposed	IAS 7 39
198	1	Monetary	iascf-pfs	Proceeds from Disposal of Associates	CP-IAS
199	1	Monetary	iascf-pfs	Proceeds from Disposal of Jointly Controlled Entities	CP-IAS
200	1	Monetary	iascf-pfs	Proceeds from Disposal of Property Plant and Equipment	CP-IAS
201	1	Monetary	iascf-pfs	Proceeds from Disposal of Intangible Assets	CP-IAS
202	1	Monetary	iascf-pfs	Proceeds from Disposal of Investment Property	CP-IAS
203	1	Monetary	iascf-pfs	Proceeds from Disposal of Biological Assets	CP-IAS
204	1	Monetary	iascf-pfs	Proceeds from Disposal of Financial Instruments Held for Trading	CP-IAS
205	1	Monetary	iascf-pfs	Proceeds from Disposal of Available for Sale Financial Assets	CP-IAS
206	1	Monetary	iascf-pfs	Proceeds from Disposal of Held to Maturity Investments	CP-IAS
207	1	Monetary	iascf-pfs	Proceeds from Disposal of Originated Loans and Receivables	CP-IAS
208	1	Monetary	iascf-pfs	Proceeds from Disposal of Other Assets	CP-IAS
209	1	Monetary	iascf-pfs	Dividends Received	IAS 7 31
210	1	Monetary	iascf-pfs	Interest Received Relating to Cash Flows	IAS 7 31
211	1	Monetary	iascf-pfs	Cash Flows from Extraordinary Items (Investing)	IAS 7 29
212	1	Monetary	iascf-pfs	Other Cash Flows from (Used in) Investing Activities	CP-IAS

ID	Weight	Data Type	NS	Label	Reference
213	1	Monetary	iascf-pfs	Net Cash Flows from (Used in) Financing Activities	IAS 7 10
214	1	Monetary	iascf-pfs	Proceeds from Finance Raised Relating to Cash Flows from Financing Activities	CP-IAS
215	1	Monetary	iascf-pfs	Proceeds from Issue of Equity Instruments	CP-IAS
216	1	Monetary	iascf-pfs	Proceeds from Issue of Debt Instruments	CP-IAS
217	1	Monetary	iascf-pfs	Proceeds from Issue of Compound Financial Instruments	CP-IAS
218	1	Monetary	iascf-pfs	Proceeds from Issue of Treasury Shares	CP-IAS
219	1	Monetary	iascf-pfs	Repayments of Finance	CP-IAS
220	1	Monetary	iascf-pfs	Repurchase of Equity Instruments	CP-IAS
221	1	Monetary	iascf-pfs	Repayment of Debt Instruments	CP-IAS
222	0	Monetary	iascf-pfs	Repayment of Finance Lease Liabilities	CP-IAS
223	1	Monetary	iascf-pfs	Redemption of Compound Financial Instruments	CP-IAS
224	1	Monetary	iascf-pfs	Purchase of Treasury Shares	CP-IAS
225	1	Monetary	iascf-pfs	Interest Paid	IAS 7 31
226	1	Monetary	iascf-pfs	Dividends Paid	IAS 7 31
227	1	Monetary	iascf-pfs	Cash Flows from Extraordinary Items (Financing)	IAS 7 29
228	0	Monetary	iascf-pfs	Bank Overdrafts Increased (Decreased)	CP-IAS
229	1	Monetary	iascf-pfs	Other Cash Flows from (Used in) Financing Activities	CP-IAS
230	1	Monetary	iascf-pfs	Effect of Exchange Rate Fluctuations on Cash Held	IAS 7 28
231	1	Monetary	iascf-pfs	Cash and Cash Equivalents, Beginning Balance	IAS 1 38
232	0	String	iascf-pfs	Statement of Changes in Equity	IAS 1 7 c ; IAS 1 86
233	1	Monetary	iascf-pfs	Share Capital at Par, Ending Balance	IAS 1 86 f
234	1	Monetary	iascf-pfs	Share Capital at Par, Changes	IAS 1 86 f
235	1	Monetary	iascf-pfs	Issued Share Capital at Par	IAS 1 86
236	1	Monetary	iascf-pfs	Share Capital at Par Issued for Acquisition	CP-IAS
237	1	Monetary	iascf-pfs	Share Capital at Par Issued for Stock Options Rights and Warrants	CP-IAS
238	1	Monetary	iascf-pfs	Share Capital at Par Issued for Employee Benefit Plans	CP-IAS
239	1	Monetary	iascf-pfs	Share Capital at Par from Conversion	CP-IAS
240	1	Monetary	iascf-pfs	Other Changes in Issued Share Capital at Par	CP-IAS
241	1	Monetary	iascf-pfs	Cancelled or Reduced Share Capital at Par	IAS 1 86 d
242	1	Monetary	iascf-pfs	Cancelled Share Capital at Par	CP-IAS
243	1	Monetary	iascf-pfs	Reduced Share Capital at Par	CP-IAS
244	0	Monetary	iascf-pfs	Share Capital at Par Transferred to Capital Redemption Reserve	CP-IAS
245	1	Monetary	iascf-pfs	Other Changes in Share Capital at Par	IAS 1 86
246	1	Monetary	iascf-pfs	Share Capital at Par, Beginning Balance	IAS 1 86 f
247	1	Monetary	iascf-pfs	Share Premium, Ending Balance	IAS 1 86 f
248	1	Monetary	iascf-pfs	Share Premium, Changes	IAS 1 86 f
249	1	Monetary	iascf-pfs	Share Premium from Issuance of Shares	IAS 1 86 d
250	1	Monetary	iascf-pfs	Share Premium from Issuance of Shares for Acquisition	CP-IAS

ID	Weight	Data Type	NS	Label	Reference
251	1	Monetary	iascf-pfs	Share Premium from Issuance of Shares for Stock Options Rights and Warrants	CP-IAS
252	1	Monetary	iascf-pfs	Share Premium from Issuance of Shares for Employee Benefit Plans	CP-IAS
253	1	Monetary	iascf-pfs	Share Premium from Conversion	CP-IAS
254	1	Monetary	iascf-pfs	Other Changes in Share Premium from Issuance of Shares	CP-IAS
255	1	Monetary	iascf-pfs	Cancelled or Reduced Share Premium	IAS 1 86 d
256	1	Monetary	iascf-pfs	Cancelled Share Premium	CP-IAS
257	1	Monetary	iascf-pfs	Reduced Share Premium	CP-IAS
258	0	Monetary	iascf-pfs	Share Premium Used for Transaction Costs	SIC 17 9
259	1	Monetary	iascf-pfs	Other Changes in Share Premium	CP-IAS
260	1	Monetary	iascf-pfs	Share Premium, Beginning Balance	IAS 1 86 f
261	1	Monetary	iascf-pfs	Treasury Shares, Ending Balance	IAS 1 86 f
262	1	Monetary	iascf-pfs	Treasury Shares, Changes	IAS 1 86 f
263	1	Monetary	iascf-pfs	Treasury Shares Acquired	IAS 1 86 d
264	1	Monetary	iascf-pfs	Treasury Shares Cancelled or Sold	IAS 1 86 d
265	1	Monetary	iascf-pfs	Other Changes in Treasury Shares	IAS 1 86 ; SIC 16 7
266	1	Monetary	iascf-pfs	Treasury Shares, Beginning Balance	IAS 1 86 f
267	1	Monetary	iascf-pfs	Capital Reserves, Ending Balance	IAS 1 86 f
268	1	Monetary	iascf-pfs	Capital Reserves, Changes	IAS 1 86 f
269	0	Monetary	iascf-pfs	Capital Reserves Used for Transaction Costs	SIC 17 9
270	1	Monetary	iascf-pfs	Capital Reserves Added	IAS 1 86 f
271	1	Monetary	iascf-pfs	Capital Reserves Reduced	IAS 1 86 f
272	1	Monetary	iascf-pfs	Capital Reserves Transferred	IAS 1 86 f
273	1	Monetary	iascf-pfs	Other Changes in Capital Reserves	IAS 1 86 f
274	1	Monetary	iascf-pfs	Capital Reserves, Beginning Balance	IAS 1 86 f
275	1	Monetary	iascf-pfs	Revaluation Reserves, Ending Balance	IAS 1 86 f
276	1	Monetary	iascf-pfs	Revaluation Reserves, Changes	IAS 1 86 f
277	1	Monetary	iascf-pfs	Revaluation Reserves Recognized in Income Statement	CP-IAS
278	1	Monetary	iascf-pfs	Gain (Loss) on Revaluation Reserves Transferred to Income	IAS 39 170 a ii
279	1	Monetary	iascf-pfs	Revaluation Reserves Not Recognized in the Income Statement	CP-IAS
280	1	Monetary	iascf-pfs	Revaluation of Property Plant and Equipment Not Recognized in the Income Statement	IAS 16 60 e iv ; IAS 1 86 f
281	1	Monetary	iascf-pfs	Gain (Loss) on Available For Sale Financial Assets Not Recognized in the Income Statement	IAS 1 86 f ; IAS 39 170 a i
282	1	Monetary	iascf-pfs	Impairment Losses Charged Not Recognized in the Income Statement	IAS 16 60 e iv ; IAS 1 86 f
283	1	Monetary	iascf-pfs	Impairment Losses Reversed Not Recognized in the Income Statement	IAS 16 60 e iv ; IAS 1 86 b
284	1	Monetary	iascf-pfs	Revaluation Reserves, Beginning Balance	IAS 1 86 f
285	1	Monetary	iascf-pfs	Revaluation Reserves Previous Period Ending Balance	CP-IAS
286	1	Monetary	iascf-pfs	Revaluation Reserves Restatement of Beginning Balance	CP-IAS
287	1	Monetary	iascf-pfs	Hedging Reserves, Ending Balance	IAS 1 86 f



ID	Weight	Data Type	NS	Label	Reference
288	1	Monetary	iascf-pfs	Hedging Reserves, Changes	IAS 1 86 f
289	1	Monetary	iascf-pfs	Hedging Reserves Recognized in Income Statement	CP-IAS
290	1	Monetary	iascf-pfs	Gain (Loss) on Hedging Reserves Transferred to Income	IAS 39 169 c ii ; IAS 1 86 f
291	1	Monetary	iascf-pfs	Hedging Reserves Not Recognized in Income Statement	CP-IAS
292	1	Monetary	iascf-pfs	Gain (Loss) on Revaluation of Hedges Not Recognized in Income Statement	IAS 1 86 b ; IAS 39 169 c i
293	1	Monetary	iascf-pfs	Gain (Loss) on Revaluation of Hedges Transferred to Assets and Liabilities	IAS 1 86 b ; IAS 39 169 c iii
294	1	Monetary	iascf-pfs	Hedging Reserves, Beginning Balance	IAS 1 86 f
295	1	Monetary	iascf-pfs	Hedging Reserves Previous Period Ending Balance	IAS 1 86 f
296	1	Monetary	iascf-pfs	Hedging Reserves Restatement of Beginning Balance	IAS 1 86 f
297	1	Monetary	iascf-pfs	Foreign Currency Translation Reserves, Ending Balance	IAS 1 86 f
298	1	Monetary	iascf-pfs	Foreign Currency Translation Reserves, Changes	IAS 1 86 f
299	1	Monetary	iascf-pfs	Foreign Currency Translation Reserves Recognized in Income Statement	CP-IAS
300	1	Monetary	iascf-pfs	Gain (Loss) on Foreign Currency Translation Reserves Transferred to Income	IAS 1 86 f
301	1	Monetary	iascf-pfs	Foreign Currency Translation Reserves Not Recognized in Income Statement	CP-IAS
302	1	Monetary	iascf-pfs	Gain (Loss) on Foreign Currency Translation Not Recognized in Income Statement	IAS 1 86 f ; IAS 1 86 b
303	1	Monetary	iascf-pfs	Foreign Currency Translation Reserves, Beginning Balance	IAS 1 86 f
304	1	Monetary	iascf-pfs	Foreign Currency Translation Reserves Previous Period Ending Balance	IAS 1 86 f
305	1	Monetary	iascf-pfs	Foreign Currency Translation Reserves Restatement of Beginning Balance	IAS 1 86 f
306	1	Monetary	iascf-pfs	Other Reserves, Ending Balance	CP-IAS
307	1	Monetary	iascf-pfs	Other Reserves, Changes	IAS 1 86 f
308	1	Monetary	iascf-pfs	Transfers of Other Reserves	CP-IAS
309	1	Monetary	iascf-pfs	Distributions of Other Reserves	CP-IAS
310	1	Monetary	iascf-pfs	Other Changes to Other Reserve	CP-IAS
311	1	Monetary	iascf-pfs	Other Reserves, Beginning Balance	IAS 1 86 f
312	1	Monetary	iascf-pfs	Other Reserves Previous Period Ending Balance	IAS 1 86 f
313	1	Monetary	iascf-pfs	Other Reserves Restatement of Beginning Balance	IAS 1 86 f
314	1	Monetary	iascf-pfs	Accumulated Profit (Loss), Ending Balance	IAS 1 86 e
315	1	Monetary	iascf-pfs	Accumulated Profit (Loss), Changes	IAS 1 86 e
316	1	Monetary	iascf-pfs	Net Profit (Loss) for the Period Transferred to Equity	IAS 1 86 a
317	1	Monetary	iascf-pfs	Distributions of Accumulated Profit (Loss)	IAS 1 86 d
318	1	Monetary	iascf-pfs	Transfers of Accumulated Profit (Loss)	CP-IAS
319	1	Monetary	iascf-pfs	Other Changes to Accumulated Profit (Loss)	CP-IAS
320	1	Monetary	iascf-pfs	Accumulated Profit (Loss), Beginning Balance	IAS 1 86 f
321	1	Monetary	iascf-pfs	Accumulated Profit (Loss) Previous Period Ending Balance	IAS 1 86 f
322	1	Monetary	iascf-pfs	Accumulated Profit (Loss) Restatement of Beginning Balance	IAS 1 86 f
323	0	Monetary	iascf-pfs	Total Equity, Ending Balance	IAS 1 7 c ; IAS 1 86
324	0	Monetary	iascf-pfs	Total Equity, Changes	

ID	Weight	Data Type	NS	Label	Reference
325	0	Monetary	iascf-pfs	Share Capital and Premium Changes, Total	
326	1	Monetary	iascf-pfs	Issued Capital at Par, Total	IAS 1 86
327	1	Monetary	iascf-pfs	Issued for Acquisition at Par, Total	CP-IAS
328	1	Monetary	iascf-pfs	Issued for Stock Options Rights and Warrants at Par, Total	CP-IAS
329	1	Monetary	iascf-pfs	Issued for Employee Benefit Plans at Par, Total	CP-IAS
330	1	Monetary	iascf-pfs	From Conversion at Par, Total	CP-IAS
331	1	Monetary	iascf-pfs	Issued for Other Purposes at Par, Total	CP-IAS
332	1	Monetary	iascf-pfs	Cancelled or Reduced at Par, Total	IAS 1 86 d
333	1	Monetary	iascf-pfs	Cancelled at Par, Total	CP-IAS
334	1	Monetary	iascf-pfs	Reduced at Par, Total	CP-IAS
335	0	Monetary	iascf-pfs	Transferred to Capital Redemption Reserve at Par, Total	CP-IAS
336	1	Monetary	iascf-pfs	Other Changes at Par, Total	IAS 1 86
337	0	Monetary	iascf-pfs	Treasury Share Changes, Total	IAS 1 86 f
338	1	Monetary	iascf-pfs	Treasury Shares Acquired, Total	IAS 1 86 d
339	1	Monetary	iascf-pfs	Treasury Shares Cancelled or Sold, Total	IAS 1 86 d
340	1	Monetary	iascf-pfs	Other Changes in Treasury Shares, Total	IAS 1 86 ; SIC 16 7
341	1	Monetary	iascf-pfs	Capital Reserves Changes, Total	IAS 1 86 f
342	1	Monetary	iascf-pfs	Capital Reserves Added, Total	IAS 1 86 f
343	0	Monetary	iascf-pfs	Capital Reserves Used for Transaction Costs, Total	SIC 17 9
344	1	Monetary	iascf-pfs	Capital Reserves Reduced, Total	IAS 1 86 f
345	1	Monetary	iascf-pfs	Capital Reserves Transferred, Total	IAS 1 86 f
346	1	Monetary	iascf-pfs	Other Changes in Capital Reserves, Total	IAS 1 86 f
347	1	Monetary	iascf-pfs	Revaluation Reserves Changes, Total	IAS 1 86 f
348	1	Monetary	iascf-pfs	Revaluation Reserves Recognized in Income Statement, Total	CP-IAS
349	1	Monetary	iascf-pfs	Gain (Loss) on Revaluation Reserves Transferred to Income, Total	IAS 39 170 a ii
350	1	Monetary	iascf-pfs	Revaluation Reserves Not Recognized in the Income Statement, Total	CP-IAS
351	1	Monetary	iascf-pfs	Revaluation of Property Plant and Equipment Not Recognized in the Income Statement, Total	IAS 16 60 e iv ; IAS 1 86 f
352	1	Monetary	iascf-pfs	Gain (Loss) on Available For Sale Financial Assets Not Recognized in the Income Statement, Total	IAS 1 86 f ; IAS 39 170 a i
353	1	Monetary	iascf-pfs	Impairment Losses Charged Not Recognized in the Income Statement, Total	IAS 1 86 f ; IAS 16 60 e iv
354	1	Monetary	iascf-pfs	Impairment Losses Reversed Not Recognized in the Income Statement, Total	IAS 16 60 e iv ; IAS 1 86 b
355	1	Monetary	iascf-pfs	Hedging Reserves Changes, Total	IAS 1 86 f
356	1	Monetary	iascf-pfs	Hedging Reserves Recognized in Income Statement, Total	CP-IAS
357	1	Monetary	iascf-pfs	Gain (Loss) on Hedging Reserves Transferred to Income, Total	IAS 1 86 f ; IAS 39 169 c ii
358	1	Monetary	iascf-pfs	Hedging Reserves Not Recognized in Income Statement, Total	CP-IAS
359	1	Monetary	iascf-pfs	Gain (Loss) on Revaluation of Hedges Not Recognized in Income Statement, Total	IAS 39 169 c i ; IAS 1 86 b

ID	Weight	Data Type	NS	Label	Reference
360	1	Monetary	iascf-pfs	Gain (Loss) on Revaluation of Hedges Transferred to Assets and Liabilities, Total	IAS 39 169 c iii ; IAS 1 86 b
361	1	Monetary	iascf-pfs	Translation Reserves Changes, Total	IAS 1 86 f
362	1	Monetary	iascf-pfs	Foreign Currency Translation Reserves Recognized in Income Statement, Total	CP-IAS
363	1	Monetary	iascf-pfs	Gain (Loss) on Foreign Currency Translation Reserves Transferred to Income, Total	IAS 1 86 f
364	1	Monetary	iascf-pfs	Foreign Currency Translation Reserves Not Recognized in Income Statement, Total	CP-IAS
365	1	Monetary	iascf-pfs	Gain (Loss) on Foreign Currency Translation Not Recognized in Income Statement, Total	IAS 1 86 b ; IAS 1 86 f
366	1	Monetary	iascf-pfs	Other Reserves Changes, Total	IAS 1 86 f
367	1	Monetary	iascf-pfs	Transfers of Other Reserves, Total	CP-IAS
368	1	Monetary	iascf-pfs	Distributions of Other Reserves, Total	CP-IAS
369	1	Monetary	iascf-pfs	Other Changes to Other Reserve, Total	CP-IAS
370	1	Monetary	iascf-pfs	Accumulated Profit (Loss) Changes, Total	IAS 1 86 e
371	1	Monetary	iascf-pfs	Net Profit (Loss) for the Period Transferred to Equity, Total	IAS 1 86 a
372	1	Monetary	iascf-pfs	Distributions of Accumulated Profit (Loss), Total	IAS 1 86 d
373	1	Monetary	iascf-pfs	Transfers of Accumulated Profit (Loss), Total	CP-IAS
374	1	Monetary	iascf-pfs	Other Changes to Accumulated Profit (Loss), Total	CP-IAS
375	1	Monetary	iascf-pfs	Total Equity, Beginning Balance	IAS 1 86 f
376	1	Monetary	iascf-pfs	Total Equity, Previous Period Ending Balance	CP-IAS
377	1	Monetary	iascf-pfs	Total Equity, Restatement of Beginning Balance	CP-IAS