1			iascf-pfs	Primary Financial Statements (abstract)	IAS 1
	0				IAS 1 53 ; IAS 1 7 a
2	0	Manatana	iascf-pfs	Balance Sheet (abstract)	IAS 49 ; IAS 47 ; IAS 53
3		Monetary	iascf-pfs	Assets	
4		Monetary	iascf-pfs	Non Current Assets	IAS 1 53
5		Monetary	iascf-pfs	Property, Plant and Equipment	IAS 1 66 a
6		Monetary	iascf-pfs	Investment Property	IAS 40 69 c
7		Monetary	iascf-pfs	Intangible Assets	IAS 1 66 b
8	1	Monetary	iascf-pfs	Biological Assets	IAS 41 39
9	1	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 28
1	1	Monetary	iascf-pfs	Investments in Joint Ventures	IAS 1 66 d ; IAS 31
2	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
4	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
7	1	Monetary	iascf-pfs	Inventories	IAS 2 34 b ; IAS 1 66 e
8	1	Monetary	iascf-pfs	Other Financial Assets, Current	IAS 1 66 c
9	1	Monetary	iascf-pfs	Current Tax Assets	IAS 1 66 i ; 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	IAS 1 67
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	IAS 1 66 m
26	1	Monetary	iascf-pfs	Reserves	IAS 1 66 m
27		Monetary	iascf-pfs	Treasury Shares	SIC 16 4 ; SIC 16 6
28		Monetary	iascf-pfs	Retained Profits (Accumulated Losses)	IAS 1 66
29		Monetary	iascf-pfs	Minority Interests (Net Assets)	IAS 1 66 I
30		Monetary	iascf-pfs	Liabilities	CP-IAS
31		Monetary	iascf-pfs	Non Current Liabilities	IAS 1 53
32		Monetary	iascf-pfs	Interest Bearing Borrowings, Non Current	IAS 1 66 k
33		Monetary	iascf-pfs	Non Interest Bearing Borrowings, Non Current	CP-IAS
34		Monetary	iascf-pfs	Provisions, Non Current	IAS 1 66 j
35		Monetary	iascf-pfs	Deferred Income, Non Current	IAS 1 67
36		Monetary	iascf-pfs	Deferred Tax Liabilities	IAS 12 69 ; IAS 1 66 i
37		Monetary	iascf-pfs	Trade and Other Payables, Non Current	IAS 1 66 h
38		Monetary	iascf-pfs	Other Non Current Liabilities	IAS 1 67

		Data Type	NS NS	Label	Reference
39	1	Monetary	iascf-pfs	Current Liabilities	IAS 1 53
40	1	Monetary	iascf-pfs	Borrowings, Current	IAS 1 66 h
41	1	Monetary	iascf-pfs	Deferred Income, Current	IAS 1 67
42	1	Monetary	iascf-pfs	Provisions, Current	IAS 1 66 j
43	1	Monetary	iascf-pfs	Current Income Tax Liabilities	IAS 12 69 ; IAS 1 66 i
44	1	Monetary	iascf-pfs	Trade and Other Payables, Current	IAS 1 66 h
45	1	Monetary	iascf-pfs	Other Current Liabilities	IAS 1 67
46	0		iascf-pfs	Income Statement (abstract)	IAS 1 7 b
47	1	Monetary	iascf-pfs	Net Profit (Loss) for Period Transferred to Equity	IAS 1 75 i
48	1	Monetary	iascf-pfs	Minority Interests (Net Results)	IAS 27 26 ; IAS 1 75 h
49	1	Monetary	iascf-pfs	Group Profit before Minority Interests	IAS 1 75
50	1	Monetary	iascf-pfs	Extraordinary Items of Income or Expense	IAS 1 75 g
51	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities after Tax	IAS 1 75 f
52	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities after Tax, Total	IAS 1 75 f
53	1	Monetary	iascf-pfs	Income Tax Expense (Income), Total	IAS 12 77 ; IAS 1 75 e
54	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities before Tax, Total	IAS 1 75 f
55	1	Monetary	iascf-pfs	Gain (Loss) on Disposal of Discontinuing Operation, Total	IAS 35 39
56	1	Monetary	iascf-pfs	Income (Expense) from Financing Activities, Total	IAS 1 76 ; IAS 1 75 c
57	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
58	1	Monetary	iascf-pfs	Profit (Loss) from Operations, Total	IAS 35 Appendix
59	1	Monetary	iascf-pfs	Profit (Loss) from Operations, Total [by function]	IAS 1 Appendix
60	1	Monetary	iascf-pfs	Gross Profit, Total [by function]	IAS 1 Appendix
61	1	Monetary	iascf-pfs	Revenue, Total [by function]	IAS 1 75 a ; IAS 18 7 ; IAS 18 35
62	1	Monetary	iascf-pfs	Cost of Sales, Total [by function]	IAS 1 82
63	1	Monetary	iascf-pfs	Other Operating Income, Total [by function]	IAS 1 82
64	1	Monetary	iascf-pfs	Marketing and Distribution Costs, Total [by function]	IAS 1 82
65	1	Monetary	iascf-pfs	Research and Development, Total [by function]	IAS 38 41 ; IAS 38 115
66	1	Monetary	iascf-pfs	Administrative Expenses, Total [by function]	IAS 1 82
67	1	Monetary	iascf-pfs	Other Operating Expenses, Total [by function]	IAS 1 77 ; IAS 1 82
68	1	Monetary	iascf-pfs	Profit (Loss) from Operations, Total [by nature]	IAS 1 Appendix
69	1	Monetary	iascf-pfs	Revenue, Total [by nature]	IAS 1 75 a
70	1	Monetary	iascf-pfs	Other Operating Income, Total [by nature]	IAS 1 80
71	1	Monetary	iascf-pfs	Changes in Inventories of Finished Goods and Work in Progress, Total [by nature]	IAS 2 39 ; IAS 2 37 b ; IAS 1 80
72	1	Monetary	iascf-pfs	Raw Materials and Consumables Used, Total [by nature]	IAS 1 80 ; IAS 2 39
73	1	Monetary	iascf-pfs	Work Performed and Capitalised, Total [by nature]	IAS 1 Appendix
74	1	Monetary	iascf-pfs	Employee Expenses, Total [by nature]	IAS 19 2 a
75	1	Monetary	iascf-pfs	Depreciation and Amortisation, Total [by nature]	IAS 1 80

ID	Weight	Data Type	ŃS	Label	Reference
76	1	Monetary	iascf-pfs	Research and Development, Total [by nature]	IAS 38 115 ; IAS 38 41
77	1	Monetary	iascf-pfs	Other Operating Expenses, Total [by nature]	IAS 1 80
78	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities after Tax, Discontinuing Operations	IAS 1 76 f ; IAS 35 39
79	1	Monetary	iascf-pfs	Income Tax Expense (Income), Discontinuing Operations	IAS 12 81 h ii ; IAS 1 75 e
80	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities before Tax, Discontinuing Operations	IAS 1 76 ; IAS 35 27 f ; IAS 35 39
81	1	Monetary	iascf-pfs	Gain (Loss) on Disposal of Discontinuing Operation	IAS 1 75 ; IAS 35 39
82	1	Monetary	iascf-pfs	Income (Expense) from Financing Activities, Discontinuing Operations	IAS 1 75 c
83	1	Monetary	iascf-pfs	Profit (Loss) from Discontinuing Operations	IAS 35 Appendix ; IAS 35 39
84	1	Monetary	iascf-pfs	Profit (Loss) from Discontinuing Operations [by function]	IAS 1 Appendix
85	1	Monetary	iascf-pfs	Gross Profit, Discontinuing Operations [by function]	IAS 1 Appendix
86	1	Monetary	iascf-pfs	Revenue, Discontinuing Operations [by function]	IAS 18 7 ; IAS 18 35 ; IAS 1 75 a ; IAS 35 27
87	1	Monetary	iascf-pfs	Cost of Sales, Discontinuing Operations [by function]	IAS 1 82
88	1	Monetary	iascf-pfs	Other Operating Income, Discontinuing Operations [by function]	IAS 1 82
89	1	Monetary	iascf-pfs	Marketing and Distribution Costs, Discontinuing Operations [by function]	IAS 1 82
90	1	Monetary	iascf-pfs	Research and Development, Discontinuing Operations [by function]	IAS 38 41 ; IAS 38 115
91	1	Monetary	iascf-pfs	Administrative Expenses, Discontinuing Operations [by function]	IAS 1 82
92	1	Monetary	iascf-pfs	Other Operating Expenses, Discontinuing Operations [by function]	IAS 1 77 ; IAS 1 82
93	1	Monetary	iascf-pfs	Profit (Loss) from Discontinuing Operations [by nature]	IAS 1 77 ; IAS 1 Appendix
94	1	Monetary	iascf-pfs	Revenue, Discontinuing Operations [by nature]	IAS 1 77 ; IAS 1 75 a ; IAS 18 7
95	1	Monetary	iascf-pfs	Other Operating Income, Discontinuing Operations [by nature]	IAS 1 80 ; IAS 1 77
96	1	Monetary	iascf-pfs	Changes in Inventories of Finished Goods and Work in Progress, Discontinuing Operations [by nature]	IAS 1 77 ; IAS 2 37 b ; IAS 1 80 ; IAS 2 39
97	1	Monetary	iascf-pfs	Raw Materials and Consumables Used, Discontinuing Operations [by nature]	IAS 1 77 ; IAS 2 39 ; IAS 1 80
98	1	Monetary	iascf-pfs	Work Performed and Capitalised, Discontinuing Operations [by nature]	IAS 1 Appendix ; IAS 1 77
99	1	Monetary	iascf-pfs	Employee Expenses, Discontinuing Operations [by nature]	IAS 1 77 ; IAS 1 80
00	1	Monetary	iascf-pfs	Depreciation and Amortisation, Discontinuing Operations [by nature]	IAS 1 77 ; IAS 1 80
101	1	Monetary	iascf-pfs	Research and Development, Discontinuing Operations [by nature]	IAS 38 115 ; IAS 38 41
102	1	Monetary	iascf-pfs	Other Operating Expenses, Discontinuing Operations [by nature]	IAS 1 77 ; IAS 1 80
103	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities after Tax, Continuing Operations	IAS 1 75 f
104	1	Monetary	iascf-pfs	Income Tax Expense (Income), Continuing Operations	IAS 1 75 e ; IAS 12 77
105	1	Monetary	iascf-pfs	Profit (Loss) from Ordinary Activities before Tax, Continuing Operations	IAS 1 75 f
106	1	Monetary	iascf-pfs	Income (Expense) from Financing Activities, Continuing Operations	IAS 1 75 c
107	1	Monetary	iascf-pfs	Share of Profit (Loss) from Equity Accounted Investments, Continuing Operations	IAS 1 75 d
108	1	Monetary	iascf-pfs	Profit (Loss) from Continuing Operations	IAS 35 Appendix
109	1	Monetary	iascf-pfs	Profit (Loss) from Continuing Operations [by function]	IAS 1 82
110	1	Monetary	iascf-pfs	Gross Profit, Continuing Operations [by function]	IAS 1 Appendix

111 112 113 114 115 116 117 118 119 120 121 122	eight	Data Type	ŃS	Label	Reference
113 114 115 116 117 118 119 120 121	1	Monetary	iascf-pfs	Revenue, Continuing Operations [by function]	IAS 18 7 ; IAS 18 35 ; IAS 1 75 a
114 115 116 117 118 119 120 121	1	Monetary	iascf-pfs	Cost of Sales, Continuing Operations [by function]	IAS 1 82
115 116 117 118 119 120 121	1	Monetary	iascf-pfs	Other Operating Income, Continuing Operations [by function]	IAS 1 82
116 117 118 119 120 121	1	Monetary	iascf-pfs	Marketing and Distribution Costs, Continuing Operations [by function]	IAS 1 82
117 118 119 120 121	1	Monetary	iascf-pfs	Research and Development, Continuing Operations [by function]	IAS 38 115
118 119 120 121	1	Monetary	iascf-pfs	Administrative Expenses, Continuing Operations [by function]	IAS 1 82
119 120 121	1	Monetary	iascf-pfs	Other Operating Expenses, Continuing Operations [by function]	IAS 1 77 ; IAS 1 82
120 121	1	Monetary	iascf-pfs	Profit (Loss) from Continuing Operations [by nature]	IAS 35 Appendix ; IAS 1 77
121	1	Monetary	iascf-pfs	Revenue, Continuing Operations [by nature]	IAS 1 75 a
	1	Monetary	iascf-pfs	Other Operating Income, Continuing Operations [by nature]	IAS 1 80
122	1	Monetary	iascf-pfs	Changes in Inventories of Finished Goods and Work in Progress, Continuing Operations [by nature]	IAS 2 37 b ; IAS 1 80 ; IAS 2 39
	1	Monetary	iascf-pfs	Raw Materials and Consumables Used, Continuing Operations [by nature]	IAS 1 80 ; IAS 2 39
123	1	Monetary	iascf-pfs	Work Performed and Capitalised, Continuing Operations [by nature]	IAS 1 Appendix
124	1	Monetary	iascf-pfs	Employee Expenses, Continuing Operations [by nature]	IAS 1 80 ; IAS 19 2 a
125	1	Monetary	iascf-pfs	Depreciation and Amortisation, Continuing Operations [by nature]	IAS 1 80
126	1	Monetary	iascf-pfs	Research and Development, Continuing Operations [by nature]	IAS 38 115
127	1	Monetary	iascf-pfs	Other Operating Expenses, Continuing Operations [by nature]	IAS 1 80
128	0	String	iascf-pfs	Earnings Per Share	IAS 33 47 ; IAS 33 48
129	0	Decimal	iascf-pfs	Basic Earnings (Loss) Per Share	IAS 33 48 ; IAS 33 47
130	0	Monetary	iascf-pfs	Basic Earnings (Loss) Per Share Including Discontinued Operations	CP-IAS
131	0	Monetary	iascf-pfs	Basic Earnings (Loss) Per Share Excluding Discontinued Operations	CP-IAS
132	0	Decimal	iascf-pfs	Diluted Earnings (Loss) Per Share	IAS 33 48 ; IAS 33 47
133	0	Monetary	iascf-pfs	Diluted Earnings (Loss) Per Share Including Discontinuing Operations	CP-IAS
134	0	Monetary	iascf-pfs	Diluted Earnings (Loss) Per Share Excluding Discontinuing Operations	CP-IAS
135	0		iascf-pfs	Statement of Cash Flows (abstract)	IAS 1 7 d
136	1	Monetary	iascf-pfs	Cash and Cash Equivalents, Ending Balance	CP-IAS
137	1	Monetary	iascf-pfs	Net Increase (Decrease) in Cash and Cash Equivalents	CP-IAS
138	1	Monetary	iascf-pfs	Net Cash Flows from (Used in) Operating Activities	IAS 7 10 ; IAS 7 18
139	1	Monetary	iascf-pfs	Cash Flows Generated from (Used in) Operations [Direct Method]	IAS 7 Appendix
140	1	Monetary	iascf-pfs	Cash Receipts from Customers	IAS 7 Appendix
141	1	Monetary	iascf-pfs	Cash Payments to Suppliers and Employees	IAS 7 Appendix
142	1	Monetary	iascf-pfs	Cash Payments to Suppliers	IAS 7 18 b
143	1	Monetary	iascf-pfs	Cash Payments to Employees	IAS 7 18 B
144	1	Monetary	iascf-pfs	Cash Flows Generated from (Used in) Operations [Indirect Method]	IAS 7 Appendix
145	1	Monetary	iascf-pfs	Cash Flows before Changes in Working Capital	IAS 7 Appendix
146		Monetary	iascf-pfs	Net Profit (Loss) for the Period Transferred to Equity	IAS 7 18 b
147	1				

ID	Weight	Data Type	NS Label		Reference
148	1	Monetary	iascf-pfs	Depreciation Relating to Cash Flows from Operating Activities	IAS 16 60 e vii
149	1	Monetary	iascf-pfs	Amortisation Relating to Cash Flows from Operating Activities	IAS 38 107 e vi
150	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
151	1	Monetary	iascf-pfs	Unrealised Foreign Currency Loss (Gain) Relating to Cash Flows from Operating Activities	IAS 7 18 b
152	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) Relating to Cash Flows from Operating Activities	IAS 7 18 b
153	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) on Investment Property Relating to Cash Flows from Operating Activities	IAS 40 67 d
154	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) on Biological Assets Relating to Cash Flows from Operating Activities	IAS 41 40
155	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
156	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) on Financial Instruments Held for Trading Relating to Cash Flows from Operating Activities	IAS 7 18 b
157	1	Monetary	iascf-pfs	Unrealised Fair Value Loss (Gain) on Hedging Instruments Relating to Cash Flows from Operating Activities	IAS 7 18 b
158	1	Monetary	iascf-pfs	Unrealised Loss (Gain) on Ineffective Portion of Hedging Relating to Cash Flows from Operating Activities	IAS 7 18 b
159	1	Monetary	iascf-pfs	Unrealised Loss (Gain) on Fair Value Hedging Relating to Cash Flows from Operating Activities	IAS 7 18 b
160	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
161	1	Monetary	iascf-pfs	Loss (Gain) on Disposal of Discontinuing Operations Relating to Cash Flows from Operating Activities	IAS 35 31 a i
162	1	Monetary	iascf-pfs	Loss (Gain) on Disposal of Property Plant and Equipment Relating to Cash Flows from Operating Activities	IAS 7 18 b
163	1	Monetary	iascf-pfs	Loss (Gain) on Disposal of Intangible Assets Relating to Cash Flows from Operating Activities	IAS 7 18 b
164	1	Monetary	iascf-pfs	Loss (Gain) on Disposal of Financial Instruments Relating to Cash Flows from Operating Activities	IAS 7 18 b
165	1	Monetary	iascf-pfs	Changes in Provisions Relating to Cash Flows from Operating Activities	IAS 7 18 b
166	1	Monetary	iascf-pfs	Changes in Deferred Items Relating to Cash Flows from Operating Activities	IAS 7 18 b
167	1	Monetary	iascf-pfs	Share of Profit (Loss) from Investments Relating to Cash Flows from Operating Activities	IAS 1 75 d
168	1	Monetary	iascf-pfs	Dividend Income Relating to Cash Flows from Operating Activities	IAS 7 18 b
169	1	Monetary	iascf-pfs	Interest Income Relating to Cash Flows from Operating Activities	IAS 7 Appendix
170	1	Monetary	iascf-pfs	Income Tax Expense (Income) Relating to Cash Flows from Operating Activities	IAS 1 75 e
171	1	Monetary	iascf-pfs	Minority Interests (Net Results)	IAS 1 75 h
172	1	Monetary	iascf-pfs	Other Non Cash Adjustments Relating to Cash Flows from Operating Activities	IAS 7 18 b
173	1	Monetary	iascf-pfs	Changes in Working Capital	IAS 7 18 b

		Data Type		Label	Reference
174	1	Monetary	iascf-pfs	Change in Inventories	IAS 7 Appendix
175	1	Monetary	iascf-pfs	Change in Construction Contract Work in Progress	IAS 7 18 b
176	1	Monetary	iascf-pfs	Change in Trade and Other Receivables	IAS 7 Appendix a
177	1	Monetary	iascf-pfs	Change in Trade and Other Payables	IAS 7 Appendix
178	1	Monetary	iascf-pfs	Change in Financial Instruments Held For Trading	IAS 7 15
179	1	Monetary	iascf-pfs	Other Changes in Working Capital	IAS 7 18 b
180	1	Monetary	iascf-pfs	Dividends Received	IAS 7 31
181	1	Monetary	iascf-pfs	Dividends Paid	IAS 7 31
182	1	Monetary	iascf-pfs	Interest Received	IAS 7 31
183	1	Monetary	iascf-pfs	Interest Paid	IAS 7 31
184	1	Monetary	iascf-pfs	Income Taxes Refunded	IAS 7 35
185	1	Monetary	iascf-pfs	Income Taxes Paid	IAS 7 35
186	1	Monetary	iascf-pfs	Cash Flows from Extraordinary Items (Operating)	IAS 7 29
187	1	Monetary	iascf-pfs	Other Cash Flows from (Used in) Operating Activities	CP-IAS
188	1	Monetary	iascf-pfs	Net Cash Flows from (Used in) Investing Activities	IAS 7 10
189	1	Monetary	iascf-pfs	Acquisitions Relating to Cash Flows from Investing Activities	CP-IAS
190	1	Monetary	iascf-pfs	Payments to Acquire Property Plant and Equipment	IAS 7 16 b
191	1	Monetary	iascf-pfs	Payments Toward Construction of Assets	CP-IAS
192	1	Monetary	iascf-pfs	Payments to Acquire Investment Property	CP-IAS
193	1	Monetary	iascf-pfs	Payments to Acquire Intangible Assets	IAS 7 16 a
194	1	Monetary	iascf-pfs	Payments to Acquire Biological Assets	CP-IAS
195	1	Monetary	iascf-pfs	Payments to Acquire Subsidiaries Net of Cash Acquired	IAS 7 39 ; IAS 7 16 d
196	1	Monetary	iascf-pfs	Payments to Acquire Associates	IAS 7 16 d
197	1	Monetary	iascf-pfs	Payments to Acquire Joint Ventures	IAS 7 16 d
198	1	Monetary	iascf-pfs	Payments to Acquire Financial Instruments Held for Trading	CP-IAS
199	1	Monetary	iascf-pfs	Payments to Acquire Held to Maturity Investments	IAS 7 16 d
200	1	Monetary	iascf-pfs	Payments to Acquire Available for Sale Financial Assets	IAS 7 16 c
201	1	Monetary	iascf-pfs	Payments to Acquire Originated Loans and Receivables Relating to Cash Flows from Investing Activities	CP-IAS
202	1	Monetary	iascf-pfs	Payments to Acquire Other Assets	IAS 7 16 a
203	1	Monetary	iascf-pfs	Disposals Relating to Cash Flows from Investing Activities	CP-IAS
204	1	Monetary	iascf-pfs	Proceeds from Disposal of Property Plant and Equipment	CP-IAS
205	1	Monetary	iascf-pfs	Proceeds from Disposal of Investment Property	CP-IAS
206	1	Monetary	iascf-pfs	Proceeds from Disposal of Intangible Assets	CP-IAS
207	1		iascf-pfs	Proceeds from Disposal of Biological Assets	CP-IAS
208	1	Monetary	iascf-pfs	Proceeds from Disposal of Subsidiaries Net of Cash Disposed	IAS 7 39
209	1	-	iascf-pfs	Proceeds from Disposal of Associates	CP-IAS
210		Monetary	iascf-pfs	Proceeds from Disposal of Joint Ventures	CP-IAS

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2111Monetaryiascf-pfsProceeds from Disposal of Financial Instruments Held for TradingCP-IAS2121Monetaryiascf-pfsProceeds from Disposal of Held to Maturity InvestmentsCP-IAS2131Monetaryiascf-pfsProceeds from Disposal of Available for Sale Financial AssetsCP-IAS2141Monetaryiascf-pfsProceeds from Disposal of Originated Loans and Receivables from InvestingCP-IAS2151Monetaryiascf-pfsProceeds from Disposal of Other AssetsCP-IAS2161Monetaryiascf-pfsDividends ReceivedIAS 7 312171Monetaryiascf-pfsInterest Received Relating to Cash FlowsIAS 7 312181Monetaryiascf-pfsCash Flows from (Used in) Investing ActivitiesCP-IAS2191Monetaryiascf-pfsOther Cash Flows from (Used in) Investing ActivitiesCP-IAS2201Monetaryiascf-pfsNet Cash Flows from (Used in) Financing ActivitiesCP-IAS2211Monetaryiascf-pfsProceeds from Suse of Equity InstrumentsAS 7 102211Monetaryiascf-pfsProceeds from Issue of Equity InstrumentsIAS 7 17 a2231Monetaryiascf-pfsProceeds from Issue of Compound Financial InstrumentsCP-IAS2241Monetaryiascf-pfsProceeds from Issue of Compound Financial InstrumentsCP-IAS2251Monetary <tt>iascf-pfsProceeds from Issue o</tt>	
2131Monetaryiascf-pfsProceeds from Disposal of Available for Sale Financial AssetsCP-IAS2141Monetaryiascf-pfsProceeds from Disposal of Originated Loans and Receivables from Investing ActivitiesCP-IAS2151Monetaryiascf-pfsProceeds from Disposal of Other AssetsCP-IAS2161Monetaryiascf-pfsDividends ReceivedIAS 7 312171Monetaryiascf-pfsInterest Received Relating to Cash FlowsIAS 7 312181Monetaryiascf-pfsCash Flows from (Used in) Investing ActivitiesCP-IAS2191Monetaryiascf-pfsOther Cash Flows from (Used in) Investing ActivitiesCP-IAS2201Monetaryiascf-pfsNet Cash Flows from (Used in) Financing ActivitiesIAS 7 102211Monetaryiascf-pfsProceeds from Sue of Equity InstrumentsIAS 7 17 a2221Monetaryiascf-pfsProceeds from Sue of Debt InstrumentsIAS 7 17 c2231Monetaryiascf-pfsProceeds from Issue of Compound Financial InstrumentsIAS 7 17 c2241Monetaryiascf-pfsProceeds from Issue of Compound Financial InstrumentsCP-IAS	
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224 1 Monetary iascf-pfs Proceeds from Issue of Compound Financial Instruments CP-IAS	
225 1 Monetary iascf-pfs Proceeds from Issue of Treasury Shares CP-IAS	
226 1 Monetary iascf-pfs Repayments Relating to Cash Flows from Financing Activities CP-IAS	
227 1 Monetary iascf-pfs Repurchase of Equity Instruments CP-IAS	
228 1 Monetary iascf-pfs Repayment of Debt Instruments IAS 7 17 d	
229 1 Monetary iascf-pfs Redemption of Compound Financial Instruments CP-IAS	
230 1 Monetary iascf-pfs Repayment of Finance Lease Liabilities CP-IAS	
231 1 Monetary iascf-pfs Purchase of Treasury Shares IAS 7 17 b	
232 1 Monetary iascf-pfs Interest Paid IAS 7 31	
233 1 Monetary iascf-pfs Dividends Paid IAS 7 31	
2341Monetaryiascf-pfsCash Flows from Extraordinary Items (Financing)IAS 7 29	
235 1 Monetary iascf-pfs Bank Overdrafts Increased (Decreased) CP-IAS	
236 1 Monetary iascf-pfs Other Cash Flows from (Used in) Financing Activities CP-IAS	
237 1 Monetary iascf-pfs Effect of Exchange Rate Fluctuations on Cash Held IAS 7 28	
238 1 Monetary iascf-pfs Cash and Cash Equivalents, Beginning Balance IAS 1 66 g	
2390iascf-pfsStatement of Changes in Equity (abstract)IAS 1 7 c ; IAS 1 86	
240 0 Monetary iascf-pfs Issued Capital IAS 1 66 m	
241 1 Monetary iascf-pfs Share Capital, Ordinary Shares, Ending Balance IAS 1 86 f	
242 1 Monetary iascf-pfs Share Capital, Ordinary Shares, Changes IAS 1 86 f	
243 1 Monetary iascf-pfs Issuance of Ordinary Shares IAS 1 86	
244 1 Monetary iascf-pfs Equity Movements Resulting from a Business Combination IAS 1 86	
245 1 Monetary iascf-pfs Exercise of Options, Rights or Warrants IAS 1 86	
246 1 Monetary iascf-pfs Purchase of Treasury Shares IAS 1 86	
247 1 Monetary iascf-pfs Sale of Treasury Shares IAS 1 86	

		Data Type		Label	Reference
248	1	Monetary	iascf-pfs	Conversion of Debt to Equity	IAS 1 86
249	1	Monetary	iascf-pfs	Conversion of Equity to Debt	IAS 1 86
250	1	Monetary	iascf-pfs	Issuance of Share Dividends	IAS 1 86
251	1	Monetary	iascf-pfs	Issuance of Bonus Shares	IAS 1 86
252	1	Monetary	iascf-pfs	Capital Reduction	IAS 1 86
253	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
254	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
255	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Equity to Liability	IAS 1 86
256	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Liability to Equity	IAS 1 86
257	1	Monetary	iascf-pfs	Share Capital, Ordinary Shares, Restated Balance	IAS 1 86 f
258	1	Monetary	iascf-pfs	Share Capital, Ordinary Shares, Beginning Balance, Origionally Stated	IAS 1 86 f
259	1	Monetary	iascf-pfs	Share Capital, Ordinary Shares, Prior Period Adjustments	IAS 1 86 f
260	1	Monetary	iascf-pfs	Share Premium, Ordinary Shares, Ending Balance	IAS 1 86 f
261	1	Monetary	iascf-pfs	Share Premium, Ordinary Shares, Changes	IAS 1 86 f
262	1	Monetary	iascf-pfs	Issuance of Ordinary Shares	IAS 1 86
263	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
264	1	Monetary	iascf-pfs	Exercise of Options, Rights or Warrants	IAS 1 86
265	1	Monetary	iascf-pfs	Purchase of Treasury Shares	IAS 1 86
266	1	Monetary	iascf-pfs	Conversion of Debt to Equity	IAS 1 86
267	1	Monetary	iascf-pfs	Conversion of Equity to Debt	IAS 1 86
268	1	Monetary	iascf-pfs	Capital Reduction	IAS 1 86
269	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
270	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
271	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Equity to Liability	IAS 1 86
272	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Liability to Equity	IAS 1 86
273	1	Monetary	iascf-pfs	Share Premium, Ordinary Shares, Restated Balance	IAS 1 86 f
274	1	Monetary	iascf-pfs	Share Premium, Ordinary Shares, Beginning Balance, Origionally Stated	IAS 1 86 f
275	1	Monetary	iascf-pfs	Share Premium, Ordinary Shares, Prior Period Adjustments	IAS 1 86 f
276	1	Monetary	iascf-pfs	Share Capital, Preference Shares, Ending Balance	IAS 1 86 f
277	1	Monetary	iascf-pfs	Share Capital, Preference Shares, Changes	IAS 1 86 f
278	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
279	1	Monetary	iascf-pfs	Issuance of Preference Shares	IAS 1 86
280	1	Monetary	iascf-pfs	Conversion of Debt to Equity	IAS 1 86
281	1	Monetary	iascf-pfs	Conversion of Equity to Debt	IAS 1 86
282	1	Monetary	iascf-pfs	Capital Reduction	IAS 1 86
283	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
284	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
285	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Equity to Liability	IAS 1 86

ID	Weight	Data Type	ŃS	Label	Reference
286	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Liability to Equity	IAS 1 86
287	1	Monetary	iascf-pfs	Share Capital, Preference Shares, Restated Balance	IAS 1 86 f
288	1	Monetary	iascf-pfs	Share Capital, Preference Shares, Beginning Balance, Origionally Stated	IAS 1 86 f
289	1	Monetary	iascf-pfs	Share Capital, Preference Shares, Prior Period Adjustments	IAS 1 86 f
290	1	Monetary	iascf-pfs	Share Premium, Preference Shares, Ending Balance	IAS 1 86 f
291	1	Monetary	iascf-pfs	Share Premium, Preference Shares, Changes	IAS 1 86 f
292	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
293	1	Monetary	iascf-pfs	Issuance of Preference Shares	IAS 1 86
294	1	Monetary	iascf-pfs	Conversion of Debt to Equity	IAS 1 86
295	1	Monetary	iascf-pfs	Conversion of Equity to Debt	IAS 1 86
296	1	Monetary	iascf-pfs	Capital Reduction	IAS 1 86
297	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
298	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
299	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Equity to Liability	IAS 1 86
300	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Liability to Equity	IAS 1 86
301	1	Monetary	iascf-pfs	Share Premium, Preference Shares, Restated Balance	IAS 1 86 f
302	1	Monetary	iascf-pfs	Share Premium, Preference Shares, Beginning Balance, Origionally Stated	IAS 1 86 f
303	1	Monetary	iascf-pfs	Share Premium, Preference Shares, Prior Period Adjustments	IAS 1 86 f
304	0	Monetary	iascf-pfs	Reserves	IAS 1 66 m
305	1	Monetary	iascf-pfs	Capital Redemption Reserves, Ending Balance	IAS 1 86 f
306	1	Monetary	iascf-pfs	Capital Redemption Reserves, Changes	IAS 1 86 f
307	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
308	1	Monetary	iascf-pfs	Purchase of Treasury Shares	IAS 1 86
309	1	Monetary	iascf-pfs	Issuance of Bonus Shares	IAS 1 86
310	1	Monetary	iascf-pfs	Capital Reduction	IAS 1 86
311	1	Monetary	iascf-pfs	Reclassification of Assets	IAS 1 86
312	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
313	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
314	1	Monetary	iascf-pfs	Capital Redemption Reserves, Restated Balance	IAS 1 86 f
315	1	Monetary	iascf-pfs	Capital Redemption Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f
316	1	Monetary	iascf-pfs	Capital Redemption Reserves, Prior Period Adjustments	IAS 1 86 f
317	1	Monetary	iascf-pfs	Capital Reserves, Ending Balance	IAS 1 86 f
318	1	Monetary	iascf-pfs	Capital Reserves, Changes	IAS 1 86 f
319	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
320	1	Monetary	iascf-pfs	Purchase of Treasury Shares	IAS 1 86
321		Monetary	iascf-pfs	Capital Reduction	IAS 1 86
322	1	Monetary	iascf-pfs	Reclassification of Assets	IAS 1 86
323	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86

ID	Weight	Data Type	NS	Label	Reference
324	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
325	1	Monetary	iascf-pfs	Capital Reserves, Restated Balance	IAS 1 86 f
326	1	Monetary	iascf-pfs	Capital Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f
327	1	Monetary	iascf-pfs	Capital Reserves, Prior Period Adjustments	IAS 1 86 f
328	1	Monetary	iascf-pfs	Merger Reserves, Ending Balance	IAS 1 86 f
329	1	Monetary	iascf-pfs	Merger Reserves, Changes	IAS 1 86 f
330	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
331	1	Monetary	iascf-pfs	Payments of Cash Dividends	IAS 1 86
332	1	Monetary	iascf-pfs	Issuance of Share Dividends	IAS 1 86
333	1	Monetary	iascf-pfs	Issuance of Bonus Shares	IAS 1 86
334	1	Monetary	iascf-pfs	Capital Reduction	IAS 1 86
335	1	Monetary	iascf-pfs	Reclassification of Assets	IAS 1 86
336	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
337	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
338	1	Monetary	iascf-pfs	Merger Reserves, Restated Balance	IAS 1 86 f
339	1	Monetary	iascf-pfs	Merger Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f
340	1	Monetary	iascf-pfs	Merger Reserves, Prior Period Adjustments	IAS 1 86 f
341	1	Monetary	iascf-pfs	Option Reserves, Ending Balance	IAS 1 86 f
342	1	Monetary	iascf-pfs	Option Reserves, Changes	IAS 1 86 f
343	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
344	1	Monetary	iascf-pfs	Issuance of Options for Consideration	IAS 1 86
345	1	Monetary	iascf-pfs	Exercise of Options, Rights or Warrants	IAS 1 86
346	1	Monetary	iascf-pfs	Expiration of Options or Warrants	IAS 1 86
347	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
348	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
349	1	Monetary	iascf-pfs	Option Reserves, Restated Balance	IAS 1 86 f
350	1	Monetary	iascf-pfs	Option Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f
351	1	Monetary	iascf-pfs	Option Reserves, Prior Period Adjustments	IAS 1 86 f
352	1	Monetary	iascf-pfs	Warrant Reserves, Ending Balance	IAS 1 86 f
353	1	Monetary	iascf-pfs	Warrant Reserves, Changes	IAS 1 86 f
354	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
355	1	Monetary	iascf-pfs	Issuance of Warrants for Consideration	IAS 1 86
356	1	Monetary	iascf-pfs	Exercise of Options, Rights or Warrants	IAS 1 86
357	1	Monetary	iascf-pfs	Expiration of Options or Warrants	IAS 1 86
358	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
359	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
360	1	Monetary	iascf-pfs	Warrant Reserves, Restated Balance	IAS 1 86 f
361	1	Monetary	iascf-pfs	Warrant Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f

		Data Type	NS	Label	Reference
362	1	Monetary	iascf-pfs	Warrant Reserves, Prior Period Adjustments	IAS 1 86 f
363	1	Monetary	iascf-pfs	Proposed Dividend Reserves, Ending Balance	IAS 1 86 f
364	1	Monetary	iascf-pfs	Proposed Dividend Reserves, Changes	IAS 1 86 f
365	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
366	1	Monetary	iascf-pfs	Cash Dividends Declared After Balance Sheet Date	IAS 1 86
367	1	Monetary	iascf-pfs	Issuance of Bonus Shares	IAS 1 86
368	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
369	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
370	1	Monetary	iascf-pfs	Proposed Dividend Reserves, Restated Balance	IAS 1 86 f
371	1	Monetary	iascf-pfs	Proposed Dividend Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f
372	1	Monetary	iascf-pfs	Proposed Dividend Reserves, Prior Period Adjustments	IAS 1 86 f
373	1	Monetary	iascf-pfs	Translation Reserves, Ending Balance	IAS 1 86 f
374	1	Monetary	iascf-pfs	Translation Reserves, Changes	IAS 1 86 f
375	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
376	1	Monetary	iascf-pfs	Disposal of Assets	IAS 1 86
377	1	Monetary	iascf-pfs	Conversion of Debt to Equity	IAS 1 86
378	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
379	1	Monetary	iascf-pfs	Change in Estimates Affecting Equity	IAS 1 86
380	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
381	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Equity to Liability	IAS 1 86
382	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Liability to Equity	IAS 1 86
383	1	Monetary	iascf-pfs	Net Gains (Losses) Not Recognised in Income	IAS 1 86
384	1	Monetary	iascf-pfs	Translation Reserves, Restated Balance	IAS 1 86 f
385	1	Monetary	iascf-pfs	Translation Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f
386	1	Monetary	iascf-pfs	Translation Reserves, Prior Period Adjustments	IAS 1 86 f
387	1	Monetary	iascf-pfs	Revaluation Reserves, Ending Balance	IAS 1 86 f
388	1	Monetary	iascf-pfs	Revaluation Reserves, Changes	IAS 1 86 f
389	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
390	1	Monetary	iascf-pfs	Disposal of Assets	IAS 1 86
391	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
392	1	Monetary	iascf-pfs	Change in Estimates Affecting Equity	IAS 1 86
393	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
394	1	Monetary	iascf-pfs	Net Gains (Losses) Not Recognised in Income	IAS 1 86
395	1	Monetary	iascf-pfs	Surplus (Deficit) on Revaluation of Assets	IAS 1 86
396	1	Monetary	iascf-pfs	Revaluation Reserves, Restated Balance	IAS 1 86 f
397	1	Monetary	iascf-pfs	Revaluation Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f
398	1	Monetary	iascf-pfs	Revaluation Reserves, Prior Period Adjustments	IAS 1 86 f
399	1	Monetary	iascf-pfs	Hedging Reserves, Ending Balance	IAS 1 86 f

	eight Data Type		Reference	
400	1 Monetary	iascf-pfs	Hedging Reserves, Changes	IAS 1 86 f
401	1 Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
402	1 Monetary	iascf-pfs	Conversion of Debt to Equity	IAS 1 86
403	1 Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
404	1 Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
405	1 Monetary	iascf-pfs	Net Gains (Losses) Not Recognised in Income	IAS 1 86
406	1 Monetary	iascf-pfs	Hedging Reserves, Restated Balance	IAS 1 86 f
407	1 Monetary	iascf-pfs	Hedging Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f
408	1 Monetary	iascf-pfs	Hedging Reserves, Prior Period Adjustments	IAS 1 86 f
109	1 Monetary	iascf-pfs	Available for Sale Movements to Equity Reserves, Ending Balance	IAS 1 86 f
410	1 Monetary	iascf-pfs	Available for Sale Movements to Equity Reserves, Changes	IAS 1 86 f
411	1 Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
112	1 Monetary	iascf-pfs	Conversion of Debt to Equity	IAS 1 86
413	1 Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
414	1 Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
415	1 Monetary	iascf-pfs	Net Gains (Losses) Not Recognised in Income	IAS 1 86
16	1 Monetary	iascf-pfs	Available for Sale Financial Instruments Realised	IAS 1 86
117	1 Monetary	iascf-pfs	Available for Sale Movements to Equity Reserves, Restated Balance	IAS 1 86 f
418	1 Monetary	iascf-pfs	Available for Sale Movements to Equity Reserves, Beginning Balance, Origionally Stated	IAS 1 86 f
419	1 Monetary	iascf-pfs	Available for Sale Movements to Equity Reserves, Prior Period Adjustments	IAS 1 86 f
420	0 Monetary	iascf-pfs	Treasury Shares	SIC 16 4 ; SIC 16 6
121	1 Monetary	iascf-pfs	Treasury Shares, Ending Balance	IAS 1 86 f
122	1 Monetary	iascf-pfs	Treasury Shares, Changes	IAS 1 86 f
123	1 Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
124	1 Monetary	iascf-pfs	Purchase of Treasury Shares	IAS 1 86
125	1 Monetary	iascf-pfs	Transfer of Treasury Shares	IAS 1 86
126	1 Monetary	iascf-pfs	Sale of Treasury Shares	IAS 1 86
127	1 Monetary	iascf-pfs	Cancellation of Treasury Shares	IAS 1 86
128	1 Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
129	1 Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
30	1 Monetary	iascf-pfs	Treasury Shares, Restated Balance	IAS 1 86 f
31	1 Monetary	iascf-pfs	Treasury Shares, Beginning Balance, Origionally Stated	IAS 1 86 f
32	1 Monetary	iascf-pfs	Treasury Shares, Prior Period Adjustments	IAS 1 86 f
133	0 Monetary	iascf-pfs	Retained Profits (Accumulated Losses)	IAS 1 66
434	1 Monetary	iascf-pfs	Retained Profits (Accumulated Losses), Ending Balance	IAS 1 86 f
435	1 Monetary	iascf-pfs	Retained Profits (Accumulated Losses), Changes	IAS 1 86 f
			Issuance of Ordinary Shares	IAS 1 86

ID	Weight	Data Type	NS Lab	el	Reference
437	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
438	1	Monetary	iascf-pfs	Issuance of Preference Shares	IAS 1 86
439	1	Monetary	iascf-pfs	Expiration of Options or Warrants	IAS 1 86
440	1	Monetary	iascf-pfs	Profit (Loss) for the Period	IAS 1 86
441	1	Monetary	iascf-pfs	Purchase of Treasury Shares	IAS 1 86
442	1	Monetary	iascf-pfs	Cash Dividends Declared After Balance Sheet Date	IAS 1 86
443	1	Monetary	iascf-pfs	Payments of Cash Dividends	IAS 1 86
444	1	Monetary	iascf-pfs	Issuance of Share Dividends	IAS 1 86
445	1	Monetary	iascf-pfs	Issuance of Bonus Shares	IAS 1 86
446	1	Monetary	iascf-pfs	Capital Reduction	IAS 1 86
447	1	Monetary	iascf-pfs	Reclassification of Assets	IAS 1 86
448	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86
449	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86
450	1	Monetary	iascf-pfs	Retained Profits (Accumulated Losses), Restated Balance	IAS 1 86 f
451	1	Monetary	iascf-pfs	Retained Profits (Accumulated Losses), Beginning Balance, Origionally Stated	IAS 1 86 f
452	1	Monetary	iascf-pfs	Retained Profits (Accumulated Losses), Prior Period Adjustments	IAS 1 86 f
453	0	Monetary	iascf-pfs	Equity, Total, Ending Balance	IAS 1 86 f
454	1	Monetary	iascf-pfs	Equity, Total, Changes	IAS 1 86 f
455	1	Monetary	iascf-pfs	Issuance of Ordinary Shares	IAS 1 86
456	1	Monetary	iascf-pfs	Equity Movements Resulting from a Business Combination	IAS 1 86
457	1	Monetary	iascf-pfs	Issuance of Preference Shares	IAS 1 86
458	1	Monetary	iascf-pfs	Issuance of Warrants for Consideration	IAS 1 86
459	1	Monetary	iascf-pfs	Issuance of Options for Consideration	IAS 1 86
460	1	Monetary	iascf-pfs	Exercise of Options, Rights or Warrants	IAS 1 86
461	1	Monetary	iascf-pfs	Expiration of Options or Warrants	IAS 1 86
462	1	Monetary	iascf-pfs	Profit (Loss) for the Period	IAS 1 86
463	1	Monetary	iascf-pfs	Purchase of Treasury Shares	IAS 1 86
464	1	Monetary	iascf-pfs	Transfer of Treasury Shares	IAS 1 86
465	1	Monetary	iascf-pfs	Sale of Treasury Shares	IAS 1 86
466	1	Monetary	iascf-pfs	Cancellation of Treasury Shares	IAS 1 86
467	1	Monetary	iascf-pfs	Disposal of Assets	IAS 1 86
468	1	Monetary	iascf-pfs	Conversion of Debt to Equity	IAS 1 86
469	1	Monetary	iascf-pfs	Conversion of Equity to Debt	IAS 1 86
470	1	Monetary	iascf-pfs	Cash Dividends Declared After Balance Sheet Date	IAS 1 86
471	1	Monetary	iascf-pfs	Payments of Cash Dividends	IAS 1 86
472	1	Monetary	iascf-pfs	Issuance of Share Dividends	IAS 1 86
473	1	Monetary	iascf-pfs	Issuance of Bonus Shares	IAS 1 86
474	1	Monetary	iascf-pfs	Capital Reduction	IAS 1 86

ID	Weight	Data Type	ŃS	Label	Reference	
475	1	Monetary	iascf-pfs	Reclassification of Assets	IAS 1 86	
476	1	Monetary	iascf-pfs	Fundamental Errors Affecting Equity	IAS 1 86	
477	1	Monetary	iascf-pfs	Change in Estimates Affecting Equity	IAS 1 86	
478	1	Monetary	iascf-pfs	Change in Accounting Policy Affecting Equity	IAS 1 86	
479	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Equity to Liability	IAS 1 86	
480	1	Monetary	iascf-pfs	Reclassification of Financial Instruments from Liability to Equity	IAS 1 86	
481	1	Monetary	iascf-pfs	Net Gains (Losses) Not Recognised in Income	IAS 1 86	
482	1	Monetary	iascf-pfs	Available for Sale Financial Instruments Realised	IAS 1 86	
483	1	Monetary	iascf-pfs	Surplus (Deficit) on Revaluation of Assets	IAS 1 86	
484	1	Monetary	iascf-pfs	Equity, Total, Restated Balance	IAS 1 86 f	
485	1	Monetary	iascf-pfs	Equity, Total, Beginning Balance, Origionally Stated	IAS 1 86 f	
486	1	Monetary	iascf-pfs	Equity, Total, Prior Period Adjustments	IAS 1 86 f	