

Exposure Draft

Appendix B: Exposure Draft ACRA Taxonomy 2012 Illustrated for Singapore Financial Reporting Standards (SFRS)

Hierarchical view of the taxonomy for companies preparing their financial statements
based on SFRS

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Exposure Draft (ED) ACRA Taxonomy 2012 Illustrated for SFRS represents the taxonomy elements and relationships in a non-technical manner. The document is only for general information purpose and viewing the taxonomy in a simple manner. The taxonomy files available in XML and XSD format are the XBRL files.

Acknowledgment

The format for this document is based on and adapted from the IFRS Taxonomy Illustrated © IASB XBRL.

1 Introduction

Exposure Draft (ED) ACRA Taxonomy 2012 caters to financial reporting disclosure requirements for the following type of entities through the use of different entry-points:

- (a) Listed companies using full Singapore Financial Reporting Standards (SFRS)
- (b) Non-listed companies following SFRS
- (c) Small entities following Singapore Financial Reporting Standard for Small Entities (SFRS for Small Entities)

ED ACRA Taxonomy 2012 for SFRS is made available for purposes of public consultation.

ED ACRA Taxonomy 2012 Illustrated for SFRS is created for listed and non-listed companies preparing financial statements using SFRS. It also represents the taxonomy elements, relationships, basic properties, references to SFRS and other information in a simple non-XBRL manner.

The ACRA Taxonomy 2012 Illustrated for SFRS and SFRS for Small Entities will be made available with the final ACRA Taxonomy 2012.

2 Understanding the ED ACRA Taxonomy 2012 Illustrated for SFRS

The ED ACRA Taxonomy 2012 Illustrated for SFRS is presented in a tabular format, where

- (a) **Column 1** defines the hierarchy of taxonomy elements
- (b) **Column 2** includes the basic properties of elements
- (c) **Column 3** includes references to SFRS and other regulations
- (d) **Column 4** indicates whether the data element is covered under minimum tagging list.

Following is an extract from ED ACRA Taxonomy 2012 Illustrated for SFRS to explain the content:

Column 1 : Presentation hierarchy	Column 2 : Properties	Column 3: References	Column 4: Minimum tagging
[110000] General information about company and financial statements			
Disclosure of general information about company and financial statements [text block]	duration , text block		
Name of company	duration , text	[FRS ; 1 ; 51 ; a ; Disclosure]	✓
Unique entity number	duration , text	[FRS ; 1 ; 51 ; a ; Disclosure]	✓
Type of company during current period	duration , Enumerations : Private company , Public company , Exempt private company		✓

Column 1: Presentation hierarchy

The taxonomy hierarchy is categorized into groups or extended link roles (ELRs) which typically represent the various sections of financial statements or notes to financial statements. Every ELR starts with a six-digit artificial number, to enable ease of sorting the sections in a proper sequence. The headers of the ELRs are highlighted in grey color within this document. Subsequent rows that follow are elements which belong to the respective ELRs.

Differences between listed and non-listed entry points

As ED ACRA Taxonomy 2012 Illustrated for SFRS caters for both listed and non-listed companies as mentioned in Section 1, there are certain disclosure requirements which are only relevant for listed companies (i.e. not applicable to non-listed companies). The following categories of disclosures are only applicable for listed companies:

Appendix B: Exposure Draft ACRA Taxonomy 2012 Illustrated for Singapore Financial Reporting Standards (SFRS)

- (a) Requirements of SGX Listing Manual
- (b) Disclosures related to FRS 14 “Segment Reporting”
- (c) Disclosures related to FRS 33 “Earnings Per Share”

For elements which are only applicable for listed companies, an asterisk (*) is included at the end of its name in hierarchy. An example will be Date of appointment of signing auditor*.

Column 2: Element properties

Element properties are basic characteristics of data elements, describing how the data elements are defined in the taxonomy. Brief explanation of these properties is provided as follows:

Properties		Explanation	Examples of data element
A	Monetary	Monetary value	<ul style="list-style-type: none"> Current assets Inventories written down
B	Text	Textual data	<ul style="list-style-type: none"> Name of company Description of reason for using longer or shorter reporting period
C	Text block	Large blocks of data. Generally used to capture entire section of financial statements or notes as individual blocks of information	<ul style="list-style-type: none"> Disclosure of summary of significant accounting policies [text block] Disclosure of cash and cash equivalents [text block]
D	Date	Date value. format of date would be YYYY-MM-DD	<ul style="list-style-type: none"> Current period start date Date of directors' report
E	Positive integer	Positive number	<ul style="list-style-type: none"> Number of directors signing statement by directors
F	Decimal	General numeric value	<ul style="list-style-type: none"> Number of options granted during period Number of debentures in which interests are held
G	Shares	Number of shares as value	<ul style="list-style-type: none"> Number of shares issued and fully paid Number of shares issued but not fully paid
H	Per share	Per share value	<ul style="list-style-type: none"> Basic earnings (loss) per share from continuing operations Dividends paid, ordinary shares per share
I	Percent	Values provided as percentage	<ul style="list-style-type: none"> Interest rate, significant unobservable inputs, assets
H	Pure	Ratio	<ul style="list-style-type: none"> Price index movements Revenue multiple, significant unobservable inputs, assets

Appendix B: Exposure Draft ACRA Taxonomy 2012 Illustrated for Singapore Financial Reporting Standards (SFRS)

Properties		Explanation	Examples of data element
I	True or False	Value of either true or false (i.e. yes or no)	<ul style="list-style-type: none"> Whether company is dormant for current period Whether company is listed as at current period end date
J	Heading	Acts as a header in the hierarchy	<ul style="list-style-type: none"> Net assets (liabilities) [abstract] Cash and cash equivalents [abstract]
K	Table	Grouping of a dimensional structure	<ul style="list-style-type: none"> Disclosure of fair value measurement of equity [table] Disclosure of detailed information about financial instruments [table]
L	Axis	Criteria based on which the elements in a table are categorized	<ul style="list-style-type: none"> Measurement [axis] Classes of financial instruments [axis]
M	Domain members	Sub-classes of axis in a table	<ul style="list-style-type: none"> Previous GAAP [member] Corporate loans [member]
N	Line items	Headers used in dimensional structures	<ul style="list-style-type: none"> Disclosure of fair value measurement of equity [line items] Disclosure of detailed information about financial instruments [items]
O	Credit or Debit	'Natural' balance of a monetary element	<ul style="list-style-type: none"> Issued capital (a credit item) Goodwill (a debit item)
P	Instant or Duration	Stock (if instant) or a flow (if duration)	<ul style="list-style-type: none"> Inventories (an instant item) Revenue (a duration item)
Q	Total	Summation of other elements (denoted by the indentation)	<ul style="list-style-type: none"> Total assets

There are certain elements with a fixed set of values which ACRA Taxonomy 2012 has pre-defined. The list of pre-defined values is indicated in column 2. For example, *Type of company during current period* contains values such as *Private company*, *Public company*, *Exempt private company*.

Column 3: References

The references to taxonomy elements are based on SFRS, Companies Act, Singapore Standards on Auditing (SSA) and SGX Listing Manual. They include the regulation name, number, relevant sections of the regulation. An element can have multiple references. The type of reference i.e. Disclosure, or Example or Common practice is also included as part of reference.

Column 4: Minimum Tagging List

The minimum tagging list is a set of elements within the ACRA Taxonomy 2012 which companies have to file if the information is available in the AGM financial statements¹. A tick mark (✓) in column 4 indicates that the element is defined as minimum tagging list item.

The elements in the minimum tagging list as may be presented in a set of financial statements are available in the Minimum Tagging List templates (*Appendix A*).

¹ “AGM financial statements” means the set of financial statement as tabled in Annual General Meeting (AGM) by Singapore incorporated companies. In the case of a private company which has dispensed with holding of an AGM, this refers to the financial statements that were sent to the shareholders of the company.

3 ED ACRA Taxonomy 2012 Illustrated for SFRS

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[110000] Filing information	→
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[140000] Statement by directors	→
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[210000] Statement of financial position, current/non-current	→
[220000] Statement of financial position, order of liquidity	→
[310000] Income statement, by function of expense	→
[320000] Income statement, by nature of expense	→
[330000] Statement of comprehensive income, by function of expense, OCI components presented before tax	→
[340000] Statement of comprehensive income, by function of expense, OCI components presented net of tax	→
[350000] Statement of comprehensive income, by nature of expense, OCI components presented before tax	→
[360000] Statement of comprehensive income, by nature of expense, OCI components presented net of tax	→
[410000] Statement of comprehensive income, OCI components presented net of tax	→
[420000] Statement of comprehensive income, OCI components presented before tax	→
[510000] Statement of cash flows, direct method	→
[520000] Statement of cash flows, indirect method	→
[610000] Statement of changes in equity	→
[710000] Statement of changes in net assets available for benefits	→
[800000] Notes - List of notes	→
[800100] Notes - Corporate information and statement of FRS compliance	→
[800200] Notes - Significant accounting policies	→
[800300] Notes - Accounting policies, changes in accounting estimates and errors	→
[800400] Notes - Interim financial reporting	→
[800500] Notes - Events after reporting period	→
[800600] Notes - Hyperinflationary reporting	→
[800700] Notes - Business combinations	→
[800800] Notes - Trade and other receivables	→
[800900] Notes - Cash and cash equivalents	→
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[801300] Notes - Trade and other payables	→
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[801600] Notes - Miscellaneous assets and liabilities	→
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[801900] Notes - Profit after tax	→
[802300] Notes - Fair value measurement	→
[818000] Notes - Related party	→
[819100] Notes - First time adoption	→
[822200] Notes - Exploration for and evaluation of mineral resources	→
[822390] Notes - Financial instruments	→

[824180] Notes - Agriculture	→
[824190] Notes - Investment property	→
[825480] Notes - Consolidated and separate financial statements	→
[825490] Notes - Investments in subsidiaries	→
[825500] Notes - Interests in joint ventures	→
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[825700] Notes - Interest in other entities	→
[825900] Notes - Non-current asset held for sale and discontinued operations	→
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[831400] Notes - Government grants	→
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[835110] Notes - Income taxes	→
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[842000] Notes - Effects of changes in foreign exchange rates	→
[851100] Notes - Cash flow statement	→
[851110] Notes - Statement of changes in equity	→
[861000] Notes - Analysis of other comprehensive income by item	→
[861200] Notes - Share capital, reserves and other equity interest	→
[868200] Notes - Rights to interests arising from decommissioning, restoration and environmental rehabilitation funds	→
[871100] Notes - Operating segments*	→
[901000] Axis - Retrospective application and retrospective restatement	→
[902000] Axis - Departure from requirement of FRS	→
[903000] Axis - Continuing and discontinued operations	→
[904000] Axis - Assets and liabilities classified as held for sale	→
[905000] Axis - Consolidated and separate financial statements	→

Label	Properties	Reference	Minimum tagging
[110000] Filing information			
Disclosure of filing information [text block]	duration , text block	[FRS ; 1 ; 51 ; CP]	
Name of company	duration , text	[FRS ; 1 ; 51 ; a ; Disclosure]	✓
Unique entity number	duration , text	[FRS ; 1 ; 51 ; a ; Disclosure]	✓
Current period start date	instant , date	[FRS ; 1 ; 51 ; c ; Disclosure]	✓
Current period end date	instant , date	[FRS ; 1 ; 51 ; c ; Disclosure]	✓
Prior period start date	instant , date	[FRS ; 1 ; 51 ; c ; Disclosure]	✓
Prior period end date	instant , date	[FRS ; 1 ; 51 ; c ; Disclosure]	✓
Type of company during current period	duration , Enumerations : • Private company • Public company • Exempt private company		✓
Whether company is dormant for current period	duration , True or False	[Companies Act ; 50 ; 205A ; 2 ; Disclosure]	✓
Whether company is listed as at current period end date	duration , True or False		✓
Type of exchange on which company is listed	duration , Enumerations : • Listed in securities exchange in Singapore • Listed in securities exchange in Singapore and other country(s) • Listed only in securities exchange in other country(s)		✓
Type of accounting standard used to prepare financial statements	duration , Enumerations : • SFRS • SFRS for Small entities • IFRS or other accounting standards		✓
Whether financial statements are audited	duration , True or False		✓
Nature of financial statements - Company level or consolidated	duration , Enumerations : • Company level • Consolidated	[FRS ; 27 ; 4 ; Disclosure]	✓
Description of presentation currency	duration , ISO currency code	[FRS ; 1 ; 51 ; d ; Disclosure]	✓
Level of rounding used in financial statements	duration , Enumerations : • Actual • Thousands • Millions • Billions	[FRS ; 1 ; 51 ; e ; Disclosure]	✓
Type of statement of financial position	duration , Enumerations : • Current and non-current • Order of liquidity	[FRS ; 1 ; 60 ; Disclosure]	✓
Whether income statement and comprehensive income are combined as single statement	duration , True or False	[FRS ; 1 ; 81 ; a,b ; Disclosure]	✓

Type of income statement	duration , Enumerations : • By function of expense or cost of sales • By nature of expense	[FRS ; 1 ; 99 ; Disclosure]	✓
Type of other comprehensive income	duration , Enumerations : • Presented before tax • Presented net of tax	[FRS ; 1 ; 91 ; a,b ; Disclosure]	✓
Type of statement of cash flows	duration , Enumerations : • Direct • Indirect	[FRS ; 7 ; 18 ; a,b ; Disclosure]	✓
Whether there are restatements to comparative amounts	duration , True or False	[FRS ; 1 ; 10 ; f ; Disclosure] [FRS ; 1 ; 39 ; Disclosure]	✓
Whether there are reclassifications to comparative amounts	duration , True or False	[FRS ; 1 ; 10 ; f ; Disclosure] [FRS ; 1 ; 39 ; Disclosure]	✓
Details of software used to generate instance document [abstract]	heading		
Name of software used to generate instance document	duration , text		✓
Version of software used to generate instance document	duration , text		✓
[120000] Management commentary			
Management commentary [text block]	duration , text block	[MC ; Framework for the presentation of management commentary ; Disclosure]	
Disclosure of nature of business [text block]	duration , text block	[MC ; 24 ; a ; Disclosure]	
Disclosure of management's objectives and its strategies for meeting those objectives [text block]	duration , text block	[MC ; 24 ; b ; Disclosure]	
Disclosure of entity's most significant resources, risks and relationships [text block]	duration , text block	[MC ; 24 ; c ; Disclosure]	
Disclosure of results of operations and prospects [text block]	duration , text block	[MC ; 24 ; d ; Disclosure]	
Disclosure of critical performance measures and indicators that management uses to evaluate entity's performance against stated objectives [text block]	duration , text block	[MC ; 24 ; e ; Disclosure]	
[130000] Directors' report			
Disclosures in directors' report [text block]	duration , text block	[Companies Act ; 50 ; 201 ; 5 ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; Disclosure]	✓
Directors in office at date of report [text block]	duration , text block	[Companies Act ; 50 ; 201 ; 6 ; a ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; a ; Disclosure]	
Directors in office at date of report	tuple	[Companies Act ; 50 ; 201 ; 6 ; a ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; a ; Disclosure]	
Name of director	duration , text	[Companies Act ; 50 ; 201 ; 6 ; a ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; a ; Disclosure]	
Whether director was appointed during current reporting period	duration , True or False	[Companies Act ; 50 ; 201 ; 6 ; a ; CP] [Companies Act ; 50 ; 201 ; 6A ; a ; CP]	

Date of appointment	instant , date	[Companies Act ; 50 ; 201 ; 6 ; a ; CP] [Companies Act ; 50 ; 201 ; 6A ; a ; CP]	
Whether there are any arrangements to enable directors to acquire benefits by acquisition of shares or debentures	duration , True or False	[Companies Act ; 50 ; 201 ; 6 ; f ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; g ; Disclosure]	
Number of directors signing directors' report	duration , positive integer	[Companies Act ; 50 ; 201 ; 5 ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; Disclosure]	
Details of directors receipt and entitlement to contractual benefits	duration , text	[Companies Act ; 50 ; 201 ; 8 ; Disclosure]	
Disclosure of directors interests in shares or debentures [text block]	duration , text block	[Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Directors' interests [abstract]	heading		
Directors' interests [table]	duration , table	[Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Name of director [axis]	duration , axis	[Companies Act ; 50 ; 201 ; 6 ; a ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; a ; Disclosure]	
Name of corporation in which interests are held [axis]	duration , axis	[Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Directors' interests [line items]	line items		
Number of shares in which interests are held	duration , shares	[Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Amount of shares in which interests are held	duration , monetary	[Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Number of shares in which deemed interests are held	duration , shares	[Companies Act ; 50 ; 7 ; 4 ; Disclosure] [Companies Act ; 50 ; 7 ; 5 ; Disclosure] [Companies Act ; 50 ; 7 ; 6 ; Disclosure] [Companies Act ; 50 ; 7 ; 4A ; Disclosure] [Companies Act ; 50 ; 164 ; 15 ; Disclosure] [Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Amount of shares in which deemed interests are held	duration , monetary	[Companies Act ; 50 ; 7 ; 4 ; Disclosure] [Companies Act ; 50 ; 7 ; 5 ; Disclosure] [Companies Act ; 50 ; 7 ; 6 ; Disclosure] [Companies Act ; 50 ; 7 ; 4A ; Disclosure] [Companies Act ; 50 ; 164 ; 15 ; Disclosure] [Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	

Number of debentures in which interests are held	duration , decimal	[Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Amount of debentures in which interests are held	duration , monetary	[Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Number of debentures in which deemed interests are held	duration , decimal	[Companies Act ; 50 ; 7 ; 4 ; Disclosure] [Companies Act ; 50 ; 7 ; 5 ; Disclosure] [Companies Act ; 50 ; 7 ; 6 ; Disclosure] [Companies Act ; 50 ; 7 ; 4A ; Disclosure] [Companies Act ; 50 ; 164 ; 15 ; Disclosure] [Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Amount of debentures in which deemed interests are held	duration , monetary	[Companies Act ; 50 ; 7 ; 4 ; Disclosure] [Companies Act ; 50 ; 7 ; 5 ; Disclosure] [Companies Act ; 50 ; 7 ; 6 ; Disclosure] [Companies Act ; 50 ; 7 ; 4A ; Disclosure] [Companies Act ; 50 ; 164 ; 15 ; Disclosure] [Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ; Disclosure]	
Disclosure of share options [text block]	duration , text block	[Companies Act ; 50 ; 201 ; 11 ; Disclosure] [Companies Act ; 50 ; 201 ; 12 ; Disclosure]	
Name of corporation in respect of shares in which share options are granted	duration , text	[Companies Act ; 50 ; 201 ; 11B ; Disclosure]	
Basis upon which options can be exercised [text block]	duration , text block	[Companies Act ; 50 ; 201 ; 11 ; d ; Disclosure]	
Whether person to whom option has been granted has any right to participate by virtue of option in any share issue of any other company	duration , True or False	[Companies Act ; 50 ; 201 ; 11 ; e ; Disclosure]	
Details of reference to previous report for particulars of options granted	duration , text	[Companies Act ; 50 ; 201 ; 11A ; Disclosure]	
Details of share options [table]	duration , table	[Companies Act ; 50 ; 201 ; 11 ; Disclosure]	
Date of grant of option [axis]	duration , axis	[Companies Act ; 50 ; 201 ; 12 ; a ; Disclosure]	
Details of share options [line items]	line items		
Class of shares in which share options are granted	duration , text	[Companies Act ; 50 ; 201 ; 11 ; b ; Disclosure]	
Number of options outstanding, at beginning of period	instant , decimal	[Companies Act ; 50 ; 201 ; 11 ; b ; Disclosure] [Companies Act ; 50 ; 201 ; 12 ; a ; Disclosure] [Companies Act ; 50 ; 201 ; 12 ; b ; Disclosure]	
Number of options granted during period	duration , decimal	[Companies Act ; 50 ; 201 ; 11 ; b ; Disclosure] [Companies Act ; 50 ; 201 ; 12 ; a ; Disclosure]	
Number of options exercised during period	duration , decimal	[Companies Act ; 50 ; 201 ; 12 ; a ; Disclosure]	

Number of options expired during period	duration , decimal	[Companies Act ; 50 ; 201 ; 12 ; a ; Disclosure]	
Number of options outstanding, at end of period	instant , decimal	[Companies Act ; 50 ; 201 ; 11 ; b ; Disclosure] [Companies Act ; 50 ; 201 ; 12 ; a ; Disclosure] [Companies Act ; 50 ; 201 ; 12 ; b ; Disclosure]	
Exercise price per option	duration , monetary	[Companies Act ; 50 ; 201 ; 12 ; b ; Disclosure]	
Exercise period for options [abstract]	heading		
Start date of exercise period of options	instant , date	[Companies Act ; 50 ; 201 ; 12 ; b ; Disclosure]	
End date of exercise period of options	instant , date	[Companies Act ; 50 ; 201 ; 11 ; b ; Disclosure] [Companies Act ; 50 ; 201 ; 12 ; b ; Disclosure]	
Details of nature and functions performed by audit committee [text block]	duration , text block	[Companies Act ; 50 ; 201 B ; 5 ; Disclosure] [Companies Act ; 50 ; 201 B ; 9 ; Disclosure]	
Details of auditors nominated by audit committee	duration , text	[Companies Act ; 50 ; 201 B ; 5 ; b ; Disclosure]	
Date of directors' report	instant , date	[Companies Act ; 50 ; 201 ; 5 ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; Disclosure]	
[140000] Statement by directors			
Disclosures in statement by directors [text block]	duration , text block	[Companies Act ; 50 ; 201 ; 15 ; Disclosure]	✓
Number of directors signing statement by directors	duration , positive integer	[Companies Act ; 50 ; 201 ; 15 ; Disclosure]	
Whether in directors' opinion financial statements are drawn up so as to exhibit true and fair view	duration , True or False	[Companies Act ; 50 ; 201 ; 15 ; a,b ; Disclosure]	✓
Whether there are reasonable grounds to believe that company will be able to pay its debts as and when they fall due at date of statement	duration , True or False	[Companies Act ; 50 ; 201 ; 15 ; c ; Disclosure]	✓
Date of statement by directors	instant , date	[Companies Act ; 50 ; 201 ; 15 ; Disclosure]	✓
[150000] Independent auditors' report			
Disclosures in independent auditors' report [text block]	duration , text block	[SSA ; 700 ; 11 ; Disclosure]	✓
Auditors' address	duration , text	[SSA ; 42 ; 11 ; Disclosure]	
Details of title in auditors' report	duration , text	[SSA ; 700 ; 21 ; 1 ; Disclosure]	
Details of addressee in auditors' report	duration , text	[SSA ; 700 ; 22 ; 1 ; Disclosure]	
Description of responsibility of management regarding financial statements [text block]	duration , text block	[SSA ; 700 ; 26 ; 1 ; Disclosure]	
Description of responsibility of auditors regarding financial statements [text block]	duration , text block	[SSA ; 700 ; 31 ; 1 ; Disclosure]	
Whether there is emphasis of matter in audit opinion	duration , True or False	[SSA ; 706 ; 7 ; 6 ; a ; Disclosure]	✓
Whether emphasis of matter is only due to matters relating to going concern	duration , True or False	[SSA ; 706 ; 5(a) ; Disclosure] [SSA ; 570 ; 19 ; Disclosure]	✓
Whether there is modified opinion in independent auditors' report	duration , True or False	[SSA ; 700 ; 1 ; Disclosure] [Companies Act ; 50 ; 207 ; 2 ; Disclosure]	✓

Type of modification to independent auditors' report	duration , Enumerations : • Qualified opinion • Disclaimer of opinion • Adverse opinion	[Companies Act ; 50 ; 207 ; 2 ; Disclosure]	✓
Date of independent auditors' report	instant , date	[SSA ; 700 ; 41 ; Disclosure]	✓
Audit framework	duration , text	[SSA ; 700 ; 32 ; Disclosure]	
Description of report on other legal and regulatory requirements [text block]	duration , text block	[SSA ; 700 ; 38 ; Disclosure]	
Details of prior period financial statements not audited	duration , text	[SSA ; 710 ; 14 ; Disclosure]	
Details of predecessor auditors' opinion in prior period	duration , text	[SSA ; 710 ; 17 ; Disclosure]	
Whether in auditors' opinion, accounting and other records required are properly kept in accordance with Companies Act	duration , True or False	[Companies Act ; 50 ; 207 ; 2 ; b ; Disclosure]	
Details of auditors' confirmation of company statement that deviation is necessary to present true and fair financial statements [text block]	duration , text block	[Companies Act ; 50 ; 201 ; 14B ; a ; Disclosure]	
Details of true and fair override, reason and its effect and any other information [text block]	duration , text block	[Companies Act ; 50 ; 201 ; 14B ; b, c ; Disclosure]	
Details of any defects in accounts and other matters [text block]	duration , text block	[Companies Act ; 50 ; 207 ; 2 ; d ; Disclosure]	
Date of appointment of signing auditor*	instant , date	[Listing Manual ; 7 ; 713 ; 1 ; Disclosure]	✓
[210000] Statement of financial position, current/non-current			
Statement of financial position [text block]	duration , text block		
Assets [abstract]	heading		
Current assets [abstract]	heading		
Cash and cash equivalents	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure] [FRS ; 112 ; B13 ; a ; Disclosure]	✓
Trade and other current receivables	instant , monetary , debit	[FRS ; 1 ; 54 ; h ; Disclosure] [FRS ; 1 ; 78 ; b ; Disclosure]	✓
Current financial assets at fair value through profit or loss	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	✓
Current loans and receivables	instant , monetary , debit	[FRS ; 107 ; 8 ; c ; Disclosure]	✓
Current derivative financial assets	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Current financial assets available-for-sale	instant , monetary , debit	[FRS ; 107 ; 8 ; d ; Disclosure]	✓
Current held-to-maturity investments	instant , monetary , debit	[FRS ; 107 ; 8 ; b ; Disclosure]	✓
Current inventories	instant , monetary , debit	[FRS ; 1 ; 54 ; g ; Disclosure] [FRS ; 1 ; 68 ; Disclosure] [FRS ; 2 ; 36 ; b ; Disclosure]	✓
Current progress billings	instant , monetary , debit	[FRS ; 11 ; Contract disclosures ; Example]	✓
Construction contract work-in-progress	instant , monetary , debit	[11 ; 27 ; Disclosure]	✓
Development property	instant , monetary , debit	[FRS ; 40 ; 75 ; h ; Disclosure]	✓
Current tax assets, current	instant , monetary , debit	[FRS ; 1 ; 54 ; n ; Disclosure]	✓
Current biological assets	instant , monetary , debit	[FRS ; 1 ; 54 ; f ; Disclosure]	✓

Other current financial assets	instant , monetary , debit	[FRS ; 1 ; 54 ; d ; Disclosure]	✓
Other current non-financial assets	instant , monetary , debit	[FRS ; 1 ; 54 ; CP]	✓
Other current assets	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	instant , monetary , debit	[FRS ; 1 ; 66 ; Disclosure]	✓
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	instant , monetary , debit	[FRS ; 1 ; 54 ; j ; Disclosure]	✓
Total current assets	instant , monetary , debit	[FRS ; 1 ; 66 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	✓
Non-current assets [abstract]	heading		
Non-current restricted cash and cash equivalents	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Trade and other non-current receivables	instant , monetary , debit	[FRS ; 1 ; 54 ; h ; Disclosure] [FRS ; 1 ; 78 ; b ; Disclosure]	✓
Non-current financial assets at fair value through profit or loss	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	✓
Non-current loans and receivables	instant , monetary , debit	[FRS ; 107 ; 8 ; c ; Disclosure]	✓
Non-current financial assets available-for-sale	instant , monetary , debit	[FRS ; 107 ; 8 ; d ; Disclosure]	✓
Non-current held-to-maturity investments	instant , monetary , debit	[FRS ; 107 ; 8 ; b ; Disclosure]	✓
Non-current derivative financial assets	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Non-current inventories	instant , monetary , debit	[FRS ; 1 ; 54 ; g ; Disclosure]	✓
Non-current progress billings	instant , monetary , debit	[FRS ; 11 ; Contract disclosures ; Example]	✓
Current tax assets, non-current	instant , monetary , debit	[FRS ; 1 ; 54 ; n ; Disclosure]	
Deferred tax assets	instant , monetary , debit	[FRS ; 1 ; 54 ; o ; Disclosure] [FRS ; 1 ; 56 ; Disclosure] [FRS ; 12 ; 81 ; g ; i ; Disclosure]	✓
Non-current biological assets	instant , monetary , debit	[FRS ; 1 ; 54 ; f ; Disclosure]	✓
Investments in associates	instant , monetary , debit	[FRS ; 27 ; 10 ; Disclosure] [FRS ; 27 ; 38 ; Disclosure]	✓
Investments in joint ventures	instant , monetary , debit	[FRS ; 27 ; 10 ; Disclosure] [FRS ; 27 ; 38 ; Disclosure]	✓
Investments in subsidiaries	instant , monetary , debit	[FRS ; 27 ; 10 ; Disclosure] [FRS ; 27 ; 38 ; Disclosure]	✓
Investments accounted for using equity method	instant , monetary , debit	[FRS ; 1 ; 54 ; e ; Disclosure] [FRS ; 108 ; 24 ; a ; Disclosure] [FRS ; 112 ; B16 ; Disclosure]	✓
Intangible assets other than goodwill	instant , monetary , debit	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure]	✓
Goodwill	instant , monetary , debit	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ; 103 ; B67 ; d ; Disclosure]	✓

Other non-current financial assets	instant , monetary , debit	[FRS ; 1 ; 54 ; d ; Disclosure]	✓
Other non-current non-financial assets	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Other non-current assets	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Investment property	instant , monetary , debit	[FRS ; 1 ; 54 ; b ; Disclosure] [FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure]	✓
Property, plant and equipment, net	instant , monetary , debit	[FRS ; 1 ; 54 ; a ; Disclosure] [FRS ; 16 ; 73 ; e ; Disclosure]	✓
Total non-current assets	instant , monetary , debit	[FRS ; 1 ; 66 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	✓
Total assets	instant , monetary , debit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; c ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Equity and liabilities [abstract]	heading		
Equity [abstract]	heading		
Issued capital	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example]	✓
Retained earnings	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example] [FRS ; 1 ; IG6 ; Example]	✓
Treasury shares	instant , monetary , debit	[FRS ; 1 ; 78 ; e ; Example] [FRS ; 32 ; 34 ; Example]	✓
Other equity interest	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example]	✓
Other reserves	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example]	✓
Total equity attributable to owners of company	instant , monetary , credit	[FRS ; 1 ; 54 ; r ; Disclosure]	✓
Non-controlling interests	instant , monetary , credit	[FRS ; 1 ; 54 ; q ; Disclosure] [FRS ; 110 ; 22 ; Disclosure] [FRS ; 112 ; 12 ; f ; Disclosure] [FRS ; 27 ; 27 ; Disclosure]	✓
Total equity	instant , monetary , credit	[FRS ; 101 ; 24 ; a ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 55 ; Disclosure] [FRS ; 1 ; 78 ; e ; Disclosure]	✓
Liabilities [abstract]	heading		
Non-current liabilities [abstract]	heading		
Non-current provisions	instant , monetary , credit	[FRS ; 1 ; 54 ; l ; Disclosure]	✓
Trade and other non-current payables	instant , monetary , credit	[FRS ; 1 ; 54 ; k ; Disclosure]	✓
Deferred tax liabilities	instant , monetary , credit	[FRS ; 1 ; 54 ; o ; Disclosure] [FRS ; 1 ; 56 ; Disclosure] [FRS ; 12 ; 81 ; g ; i ; Disclosure]	✓
Non-current derivative financial liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Non-current finance lease liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Current tax liabilities, non-current	instant , monetary , credit	[FRS ; 1 ; 54 ; n ; Disclosure]	

Non-current financial liabilities at fair value through profit or loss	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	✓
Non-current financial liabilities at amortised cost	instant , monetary , credit	[FRS ; 107 ; 8 ; f ; Disclosure] [FRS ; 107 ; 8 ; g ; Disclosure]	✓
Deferred income classified as non-current	instant , monetary , credit	[FRS ; 1 ; 78 ; CP]	✓
Non-current borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Other non-current financial liabilities	instant , monetary , credit	[FRS ; 1 ; 54 ; m ; Disclosure] [FRS ; 112 ; B13 ; c ; Disclosure]	✓
Other non-current non-financial liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Other non-current liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Total non-current liabilities	instant , monetary , credit	[FRS ; 1 ; 69 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	✓
Current liabilities [abstract]	heading		
Current provisions	instant , monetary , credit	[FRS ; 1 ; 54 ; l ; Disclosure]	✓
Trade and other current payables	instant , monetary , credit	[FRS ; 1 ; 54 ; k ; Disclosure]	✓
Current financial liabilities at fair value through profit or loss	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	✓
Current financial liabilities at amortised cost	instant , monetary , credit	[FRS ; 107 ; 8 ; f ; Disclosure] [FRS ; 107 ; 8 ; g ; Disclosure]	✓
Current derivative financial liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Current finance lease liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Current tax liabilities, current	instant , monetary , credit	[FRS ; 1 ; 54 ; n ; Disclosure]	✓
Deferred income classified as current	instant , monetary , credit	[FRS ; 1 ; 78 ; CP]	✓
Current borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Other current financial liabilities	instant , monetary , credit	[FRS ; 1 ; 54 ; m ; Disclosure] [FRS ; 112 ; B13 ; b ; Disclosure]	✓
Other current non-financial liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Other current liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Total current liabilities other than liabilities included in disposal groups classified as held for sale	instant , monetary , credit	[FRS ; 1 ; 69 ; Disclosure]	✓
Liabilities included in disposal groups classified as held for sale	instant , monetary , credit	[FRS ; 1 ; 54 ; p ; Disclosure] [FRS ; 105 ; 38 ; Disclosure]	✓
Total current liabilities	instant , monetary , credit	[FRS ; 1 ; 69 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	✓
Total liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; d ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Total equity and liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure]	✓

[220000] Statement of financial position, order of liquidity			
Statement of financial position [text block]	duration , text block		
Assets [abstract]	heading		
Cash and cash equivalents	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure] [FRS ; 112 ; B13 ; a ; Disclosure]	✓
Trade and other receivables	instant , monetary , debit	[FRS ; 1 ; 54 ; h ; Disclosure] [FRS ; 1 ; 78 ; b ; Disclosure]	✓
Financial assets at fair value through profit or loss	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	✓
Loans and receivables	instant , monetary , debit	[FRS ; 107 ; 8 ; c ; Disclosure]	✓
Financial assets available-for-sale	instant , monetary , debit	[FRS ; 107 ; 8 ; d ; Disclosure]	✓
Derivative financial assets	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Held-to-maturity investments	instant , monetary , debit	[FRS ; 107 ; 8 ; b ; Disclosure]	✓
Inventories	instant , monetary , debit	[FRS ; 1 ; 54 ; g ; Disclosure]	✓
Progress billings	instant , monetary , debit	[FRS ; 11 ; Contract disclosures ; Example]	✓
Construction contract work-in-progress	instant , monetary , debit	[11 ; 27 ; Disclosure]	✓
Restricted cash and cash equivalents	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Development property	instant , monetary , debit	[FRS ; 40 ; 75 ; h ; Disclosure]	✓
Current tax assets	instant , monetary , debit	[FRS ; 1 ; 54 ; n ; Disclosure]	✓
Deferred tax assets	instant , monetary , debit	[FRS ; 1 ; 54 ; o ; Disclosure] [FRS ; 1 ; 56 ; Disclosure] [FRS ; 12 ; 81 ; g ; i ; Disclosure]	✓
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	instant , monetary , debit	[FRS ; 1 ; 54 ; j ; Disclosure]	✓
Biological assets	instant , monetary , debit	[FRS ; 1 ; 54 ; f ; Disclosure] [FRS ; 41 ; 50 ; Disclosure]	✓
Investments in associates	instant , monetary , debit	[FRS ; 27 ; 10 ; Disclosure] [FRS ; 27 ; 38 ; Disclosure]	✓
Investments in joint ventures	instant , monetary , debit	[FRS ; 27 ; 10 ; Disclosure] [FRS ; 27 ; 38 ; Disclosure]	✓
Investments in subsidiaries	instant , monetary , debit	[FRS ; 27 ; 10 ; Disclosure] [FRS ; 27 ; 38 ; Disclosure]	✓
Investments accounted for using equity method	instant , monetary , debit	[FRS ; 1 ; 54 ; e ; Disclosure] [FRS ; 108 ; 24 ; a ; Disclosure] [FRS ; 112 ; B16 ; Disclosure]	✓
Investment property	instant , monetary , debit	[FRS ; 1 ; 54 ; b ; Disclosure] [FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure]	✓
Goodwill	instant , monetary , debit	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	✓

Intangible assets other than goodwill	instant , monetary , debit	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure]	✓
Property, plant and equipment, net	instant , monetary , debit	[FRS ; 1 ; 54 ; a ; Disclosure] [FRS ; 16 ; 73 ; e ; Disclosure]	✓
Other financial assets	instant , monetary , debit	[FRS ; 1 ; 54 ; d ; Disclosure]	✓
Other non-financial assets	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Other assets	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Total assets	instant , monetary , debit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; c ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Equity and liabilities [abstract]	heading		
Equity [abstract]	heading		
Issued capital	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example]	✓
Retained earnings	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example] [FRS ; 1 ; IG6 ; Example]	✓
Treasury shares	instant , monetary , debit	[FRS ; 1 ; 78 ; e ; Example] [FRS ; 32 ; 34 ; Example]	✓
Other equity interest	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example]	✓
Other reserves	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example]	✓
Total equity attributable to owners of company	instant , monetary , credit	[FRS ; 1 ; 54 ; r ; Disclosure]	✓
Non-controlling interests	instant , monetary , credit	[FRS ; 1 ; 54 ; q ; Disclosure] [FRS ; 110 ; 22 ; Disclosure] [FRS ; 112 ; 12 ; f ; Disclosure] [FRS ; 27 ; 27 ; Disclosure]	✓
Total equity	instant , monetary , credit	[FRS ; 101 ; 24 ; a ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 55 ; Disclosure] [FRS ; 1 ; 78 ; e ; Disclosure]	✓
Liabilities [abstract]	heading		
Liabilities included in disposal groups classified as held for sale	instant , monetary , credit	[FRS ; 1 ; 54 ; p ; Disclosure] [FRS ; 105 ; 38 ; Disclosure]	✓
Deferred tax liabilities	instant , monetary , credit	[FRS ; 1 ; 54 ; o ; Disclosure] [FRS ; 1 ; 56 ; Disclosure] [FRS ; 12 ; 81 ; g ; i ; Disclosure]	✓
Current tax liabilities	instant , monetary , credit	[FRS ; 1 ; 54 ; n ; Disclosure]	✓
Provisions	instant , monetary , credit	[FRS ; 1 ; 54 ; l ; Disclosure]	✓
Deferred income	instant , monetary , credit	[FRS ; 1 ; 78 ; CP]	✓
Financial liabilities at amortised cost	instant , monetary , credit	[FRS ; 107 ; 8 ; f ; Disclosure] [FRS ; 107 ; 8 ; g ; Disclosure]	✓
Derivative financial liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓

Financial liabilities at fair value through profit or loss	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	✓
Finance lease liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Trade and other payables	instant , monetary , credit	[FRS ; 1 ; 54 ; k ; Disclosure]	✓
Other financial liabilities	instant , monetary , credit	[FRS ; 1 ; 54 ; m ; Disclosure]	✓
Other non-financial liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Other liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Total liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; d ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Total equity and liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure]	✓
[310000] Income statement, by function of expense			
Income statement [text block]	duration , text block		
Profit (loss) [abstract]	heading		
Revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Cost of sales	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example]	✓
Gross profit	duration , monetary , credit	[FRS ; 1 ; 103 ; Example]	✓
Investment income	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; iii ; Disclosure]	✓
Other income	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; iv ; Example]	✓
Distribution costs	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example]	✓
Administrative expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; vi ; Example]	✓
Other expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; vii ; Example]	✓
Other gains (losses)	duration , monetary , credit	[FRS ; 1 ; 102 ; CP] [FRS ; 1 ; 103 ; CP]	✓

Profit (loss) from operating activities	duration , monetary , credit	[FRS ; 32 ; IE33 ; Example]	
Finance income	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	✓
Finance costs	duration , monetary , debit	[FRS ; 1 ; 82 ; b ; Disclosure]	✓
Share of profit (loss) of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 1 ; 82 ; c ; Disclosure]	✓
Other income (expense) from subsidiaries, jointly controlled entities and associates	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Profit (loss) before tax	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 108 ; 23 ; Example] [FRS ; 108 ; 28 ; b ; Example]	✓
Tax income (expense)	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	✓
Profit (loss) from continuing operations	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	✓
Profit (loss) from discontinued operations	duration , monetary , credit	[FRS ; 1 ; 82 ; e ; Disclosure] [FRS ; 1 ; 82 ; ea ; Disclosure] [FRS ; 112 ; B12 ; b ; vii ; Disclosure] [FRS ; 105 ; 33 ; a ; Disclosure]	✓
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	✓
Profit (loss), attributable to [abstract]	heading		
Profit (loss), attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; ii ; Disclosure] [FRS ; 1 ; 81B ; a ; ii ; Disclosure]	✓
Profit (loss), attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; i ; Disclosure] [FRS ; 1 ; 81B ; a ; i ; Disclosure] [FRS ; 12 ; 12 ; e ; Disclosure]	✓
Earnings per share [abstract]*	heading		
Basic earnings per share [abstract]*	heading		
Basic earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Basic earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total basic earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings per share [abstract]*	heading		
Diluted earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓

Diluted earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total diluted earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
[320000] Income statement, by nature of expense			
Income statement [text block]	duration , text block		
Profit (loss) [abstract]	heading		
Revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Investment income	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; iii ; Disclosure]	✓
Other income	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; iv ; Example]	✓
Increase (decrease) in inventories of finished goods and work in progress	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	✓
Other work performed by entity and capitalised	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	✓
Raw materials and consumables used	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	✓
Employee benefits expense	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example]	✓
Depreciation and amortisation expense	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example] [FRS ; 108 ; 23 ; e ; Example] [FRS ; 108 ; 28 ; e ; Example]	✓
Reversal of impairment loss (impairment loss) recognised in profit or loss	duration , monetary , debit	[FRS ; 1 ; 99 ; Disclosure]	✓
Other expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	✓
Other gains (losses)	duration , monetary , credit	[FRS ; 1 ; 102 ; CP] [FRS ; 1 ; 103 ; CP]	✓
Profit (loss) from operating activities	duration , monetary , credit	[FRS ; 32 ; IE33 ; Example]	
Finance income	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	✓
Finance costs	duration , monetary , debit	[FRS ; 1 ; 82 ; b ; Disclosure]	✓
Share of profit (loss) of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 1 ; 82 ; c ; Disclosure]	✓
Other income (expense) from subsidiaries, jointly controlled entities and associates	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Profit (loss) before tax	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 108 ; 23 ; Example] [FRS ; 108 ; 28 ; b ; Example]	✓

Tax income (expense)	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	✓
Profit (loss) from continuing operations	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	✓
Profit (loss) from discontinued operations	duration , monetary , credit	[FRS ; 1 ; 82 ; e ; Disclosure] [FRS ; 1 ; 82 ; ea ; Disclosure] [FRS ; 112 ; B12 ; b ; vii ; Disclosure] [FRS ; 105 ; 33 ; a ; Disclosure]	✓
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	✓
Profit (loss), attributable to [abstract]	heading		
Profit (loss), attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; ii ; Disclosure] [FRS ; 1 ; 81B ; a ; ii ; Disclosure]	✓
Profit (loss), attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; i ; Disclosure] [FRS ; 1 ; 81B ; a ; i ; Disclosure] [FRS ; 112 ; 12 ; e ; Disclosure]	✓
Earnings per share [abstract]*	heading		
Basic earnings per share [abstract]*	heading		
Basic earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Basic earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total basic earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings per share [abstract]*	heading		
Diluted earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total diluted earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
[330000] Statement of comprehensive income, by function of expense, OCI components presented before tax			
Income statement including comprehensive income [text block]	duration , text block		✓
Profit (loss) [abstract]	heading		

Revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Cost of sales	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example]	✓
Gross profit	duration , monetary , credit	[FRS ; 1 ; 103 ; Example]	✓
Investment income	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; iii ; Disclosure]	✓
Other income	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; iv ; Example]	✓
Distribution costs	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example]	✓
Administrative expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; vi ; Example]	✓
Other expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; vii ; Example]	✓
Other gains (losses)	duration , monetary , credit	[FRS ; 1 ; 102 ; CP] [FRS ; 1 ; 103 ; CP]	✓
Profit (loss) from operating activities	duration , monetary , credit	[FRS ; 32 ; IE33 ; Example]	
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed	duration , monetary , credit	[INT FRS ; 117 ; 15 ; Disclosure]	
Gains (losses) on net monetary position	duration , monetary , credit	[FRS ; 29 ; 9 ; Disclosure]	
Finance income	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	✓
Finance costs	duration , monetary , debit	[FRS ; 1 ; 82 ; b ; Disclosure]	✓
Share of profit (loss) of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 1 ; 82 ; c ; Disclosure]	✓
Other income (expense) from subsidiaries, jointly controlled entities and associates	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Profit (loss) before tax	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 108 ; 23 ; Example] [FRS ; 108 ; 28 ; b ; Example]	✓
Tax income (expense)	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	✓

Profit (loss) from continuing operations	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	✓
Profit (loss) from discontinued operations	duration , monetary , credit	[FRS ; 1 ; 82 ; e ; Disclosure] [FRS ; 1 ; 82 ; ea ; Disclosure] [FRS ; 112 ; B12 ; b ; vii ; Disclosure] [FRS ; 105 ; 33 ; a ; Disclosure]	✓
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	✓
Profit (loss), attributable to [abstract]	heading		
Profit (loss), attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; ii ; Disclosure] [FRS ; 1 ; 81B ; a ; ii ; Disclosure]	✓
Profit (loss), attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; i ; Disclosure] [FRS ; 1 ; 81B ; a ; i ; Disclosure] [FRS ; 112 ; 12 ; e ; Disclosure]	✓
Other comprehensive income [abstract]	heading		
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [abstract]	heading		
Other comprehensive income, before tax, gains (losses) from investments in equity instruments	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Other comprehensive income, before tax, gains (losses) on revaluation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Other comprehensive income, before tax, change in fair value of financial liability attributable to change in credit risk of liability	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; 82A ; a ; Disclosure]	
Total other comprehensive income that will not be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; CP]	
Components of other comprehensive income that will be reclassified to profit or loss, before tax [abstract]	heading		
Exchange differences on translation [abstract]	heading		
Gains (losses) on exchange differences on translation, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure]	
Reclassification adjustments on exchange differences on translation, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 21 ; 48 ; Disclosure]	
Other comprehensive income, before tax, exchange differences on translation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Available-for-sale financial assets [abstract]	heading		

Gains (losses) on remeasuring available-for-sale financial assets, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Reclassification adjustments on available-for-sale financial assets, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Other comprehensive income, before tax, available-for-sale financial assets	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Cash flow hedges [abstract]	heading		
Gains (losses) on cash flow hedges, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 107 ; 23 ; c ; Disclosure]	
Reclassification adjustments on cash flow hedges, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 23 ; d ; Disclosure]	
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, before tax	duration , monetary , debit	[FRS ; 107 ; 23 ; e ; Disclosure]	
Other comprehensive income, before tax, cash flow hedges	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Hedges of net investment in foreign operations [abstract]	heading		
Gains (losses) on hedges of net investments in foreign operations, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Reclassification adjustments on hedges of net investments in foreign operations, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 39 ; 102 ; Disclosure]	
Other comprehensive income, before tax, hedges of net investments in foreign operations	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; 82A ; b ; Disclosure]	
Total other comprehensive income that will be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; CP]	
Total other comprehensive income, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure]	
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [abstract]	heading		
Income tax relating to investments in equity instruments of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to changes in revaluation surplus of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	

Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss [abstract]	heading		
Income tax relating to exchange differences on translation of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to available-for-sale financial assets of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to cash flow hedges of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to hedges of net investments in foreign operations of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Aggregated income tax relating to components of other comprehensive income that will be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Total other comprehensive income	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 1 ; 106 ; d ; ii ; Disclosure] [FRS ; 1 ; 81A ; b ; Disclosure] [FRS ; 12 ; B12 ; b ; viii ; Disclosure]	
Total comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	
Comprehensive income attributable to [abstract]	heading		
Comprehensive income, attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; ii ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; ii ; Disclosure]	
Comprehensive income, attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; i ; Disclosure]	
Earnings per share [abstract]*	heading		
Basic earnings per share [abstract]*	heading		
Basic earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Basic earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total basic earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings per share [abstract]*	heading		
Diluted earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total diluted earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
[340000] Statement of comprehensive income, by function of expense, OCI components presented net of tax			
Income statement including comprehensive income [text block]	duration , text block		✓

Profit (loss) [abstract]	heading		
Revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Cost of sales	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example]	✓
Gross profit	duration , monetary , credit	[FRS ; 1 ; 103 ; Example]	✓
Investment income	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; iii ; Disclosure]	✓
Other income	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; iv ; Example]	✓
Distribution costs	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example]	✓
Administrative expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; vi ; Example]	✓
Other expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; vii ; Example]	✓
Other gains (losses)	duration , monetary , credit	[FRS ; 1 ; 102 ; CP] [FRS ; 1 ; 103 ; CP]	✓
Profit (loss) from operating activities	duration , monetary , credit	[FRS ; 32 ; IE33 ; Example]	
Finance income	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	✓
Finance costs	duration , monetary , debit	[FRS ; 1 ; 82 ; b ; Disclosure]	✓
Share of profit (loss) of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 1 ; 82 ; c ; Disclosure]	✓
Other income (expense) from subsidiaries, jointly controlled entities and associates	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Profit (loss) before tax	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 108 ; 23 ; Example] [FRS ; 108 ; 28 ; b ; Example]	✓
Tax income (expense)	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	✓

Profit (loss) from continuing operations	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	✓
Profit (loss) from discontinued operations	duration , monetary , credit	[FRS ; 1 ; 82 ; e ; Disclosure] [FRS ; 1 ; 82 ; ea ; Disclosure] [FRS ; 112 ; B12 ; b ; vii ; Disclosure] [FRS ; 105 ; 33 ; a ; Disclosure]	✓
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	✓
Profit (loss), attributable to [abstract]	heading		
Profit (loss), attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; ii ; Disclosure] [FRS ; 1 ; 81B ; a ; ii ; Disclosure]	✓
Profit (loss), attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; i ; Disclosure] [FRS ; 1 ; 81B ; a ; i ; Disclosure] [FRS ; 112 ; 12 ; e ; Disclosure]	✓
Other comprehensive income [abstract]	heading		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]	heading		
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Other comprehensive income, net of tax, gains (losses) on revaluation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; 82A ; a ; Disclosure]	
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]	heading		
Exchange differences on translation [abstract]	heading		
Gains (losses) on exchange differences on translation, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure]	
Reclassification adjustments on exchange differences on translation, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 21 ; 48 ; Disclosure]	
Other comprehensive income, net of tax, exchange differences on translation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Available-for-sale financial assets [abstract]	heading		

Gains (losses) on remeasuring available-for-sale financial assets, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Reclassification adjustments on available-for-sale financial assets, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Other comprehensive income, net of tax, available-for-sale financial assets	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Cash flow hedges [abstract]	heading		
Gains (losses) on cash flow hedges, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 107 ; 23 ; c ; Disclosure]	
Reclassification adjustments on cash flow hedges, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 23 ; d ; Disclosure]	
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	duration , monetary , debit	[FRS ; 107 ; 23 ; e ; Disclosure]	
Other comprehensive income, net of tax, cash flow hedges	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Hedges of net investment in foreign operations [abstract]	heading		
Gains (losses) on hedges of net investments in foreign operations, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 39 ; 102 ; Disclosure]	
Other comprehensive income, net of tax, hedges of net investments in foreign operations	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; 82A ; b ; Disclosure]	
Total other comprehensive income that will be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	
Total other comprehensive income	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 1 ; 106 ; d ; ii ; Disclosure] [FRS ; 1 ; 81A ; b ; Disclosure] [FRS ; 12 ; B12 ; b ; viii ; Disclosure]	
Total comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	
Comprehensive income attributable to [abstract]	heading		
Comprehensive income, attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; ii ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; ii ; Disclosure]	
Comprehensive income, attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; i ; Disclosure]	
Earnings per share [abstract]*	heading		
Basic earnings per share [abstract]*	heading		
Basic earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓

Basic earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total basic earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings per share [abstract]*	heading		
Diluted earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total diluted earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
[350000] Statement of comprehensive income, by nature of expense, OCI components presented before tax			
Income statement including comprehensive income [text block]	duration , text block		✓
Profit (loss) [abstract]	heading		
Revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Investment income	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; iii ; Disclosure]	✓
Other income	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; iv ; Example]	✓
Increase (decrease) in inventories of finished goods and work in progress	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	✓
Other work performed by entity and capitalised	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	✓
Raw materials and consumables used	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	✓
Employee benefits expense	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example]	✓
Depreciation and amortisation expense	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example] [FRS ; 108 ; 23 ; e ; Example] [FRS ; 108 ; 28 ; e ; Example]	✓
Reversal of impairment loss (impairment loss) recognised in profit or loss	duration , monetary , debit	[FRS ; 1 ; 99 ; Disclosure]	✓
Other expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	✓
Other gains (losses)	duration , monetary , credit	[FRS ; 1 ; 102 ; CP] [FRS ; 1 ; 103 ; CP]	✓
Profit (loss) from operating activities	duration , monetary , credit	[FRS ; 32 ; IE33 ; Example]	
Finance income	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	✓
Finance costs	duration , monetary , debit	[FRS ; 1 ; 82 ; b ; Disclosure]	✓

Share of profit (loss) of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 1 ; 82 ; c ; Disclosure]	✓
Other income (expense) from subsidiaries, jointly controlled entities and associates	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Profit (loss) before tax	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 108 ; 23 ; Example] [FRS ; 108 ; 28 ; b ; Example]	✓
Tax income (expense)	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	✓
Profit (loss) from continuing operations	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	✓
Profit (loss) from discontinued operations	duration , monetary , credit	[FRS ; 1 ; 82 ; e ; Disclosure] [FRS ; 1 ; 82 ; ea ; Disclosure] [FRS ; 112 ; B12 ; b ; vii ; Disclosure] [FRS ; 105 ; 33 ; a ; Disclosure]	✓
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	✓
Profit (loss), attributable to [abstract]	heading		
Profit (loss), attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; ii ; Disclosure] [FRS ; 1 ; 81B ; a ; ii ; Disclosure]	✓
Profit (loss), attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; i ; Disclosure] [FRS ; 1 ; 81B ; a ; i ; Disclosure] [FRS ; 112 ; 12 ; e ; Disclosure]	✓
Other comprehensive income [abstract]	heading		
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [abstract]	heading		
Other comprehensive income, before tax, gains (losses) from investments in equity instruments	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Other comprehensive income, before tax, gains (losses) on revaluation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Other comprehensive income, before tax, change in fair value of financial liability attributable to change in credit risk of liability	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	

Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; 82A ; a ; Disclosure]	
Total other comprehensive income that will not be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; CP]	
Components of other comprehensive income that will be reclassified to profit or loss, before tax [abstract]	heading		
Exchange differences on translation [abstract]	heading		
Gains (losses) on exchange differences on translation, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure]	
Reclassification adjustments on exchange differences on translation, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 21 ; 48 ; Disclosure]	
Other comprehensive income, before tax, exchange differences on translation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Available-for-sale financial assets [abstract]	heading		
Gains (losses) on remeasuring available-for-sale financial assets, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Reclassification adjustments on available-for-sale financial assets, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Other comprehensive income, before tax, available-for-sale financial assets	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Cash flow hedges [abstract]	heading		
Gains (losses) on cash flow hedges, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 107 ; 23 ; c ; Disclosure]	
Reclassification adjustments on cash flow hedges, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 23 ; d ; Disclosure]	
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, before tax	duration , monetary , debit	[FRS ; 107 ; 23 ; e ; Disclosure]	
Other comprehensive income, before tax, cash flow hedges	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Hedges of net investment in foreign operations [abstract]	heading		
Gains (losses) on hedges of net investments in foreign operations, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Reclassification adjustments on hedges of net investments in foreign operations, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 39 ; 102 ; Disclosure]	
Other comprehensive income, before tax, hedges of net investments in foreign operations	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; 82A ; b ; Disclosure]	
Total other comprehensive income that will be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; CP]	
Total other comprehensive income, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure]	
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [abstract]	heading		

Income tax relating to investments in equity instruments of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to changes in revaluation surplus of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss [abstract]	heading		
Income tax relating to exchange differences on translation of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to available-for-sale financial assets of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to cash flow hedges of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to hedges of net investments in foreign operations of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Aggregated income tax relating to components of other comprehensive income that will be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Total other comprehensive income	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 1 ; 106 ; d ; ii ; Disclosure] [FRS ; 1 ; 81A ; b ; Disclosure] [FRS ; 12 ; B12 ; b ; viii ; Disclosure]	
Total comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	
Comprehensive income attributable to [abstract]	heading		
Comprehensive income, attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; ii ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; ii ; Disclosure]	
Comprehensive income, attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; i ; Disclosure]	
Earnings per share [abstract]*	heading		
Basic earnings per share [abstract]*	heading		

Basic earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Basic earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total basic earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings per share [abstract]*	heading		
Diluted earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total diluted earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
[360000] Statement of comprehensive income, by nature of expense, OCI components presented net of tax			
Income statement including comprehensive income [text block]	duration , text block		✓
Profit (loss) [abstract]	heading		
Revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Investment income	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; iii ; Disclosure]	✓
Other income	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; iv ; Example]	✓
Increase (decrease) in inventories of finished goods and work in progress	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	✓
Other work performed by entity and capitalised	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	✓
Raw materials and consumables used	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	✓
Employee benefits expense	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example]	✓
Depreciation and amortisation expense	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example] [FRS ; 108 ; 23 ; e ; Example] [FRS ; 108 ; 28 ; e ; Example]	✓
Reversal of impairment loss (impairment loss) recognised in profit or loss	duration , monetary , debit	[FRS ; 1 ; 99 ; Disclosure]	✓
Other expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	✓
Other gains (losses)	duration , monetary , credit	[FRS ; 1 ; 102 ; CP] [FRS ; 1 ; 103 ; CP]	✓
Profit (loss) from operating activities	duration , monetary , credit	[FRS ; 32 ; IE33 ; Example]	
Finance income	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	✓

Finance costs	duration , monetary , debit	[FRS ; 1 ; 82 ; b ; Disclosure]	✓
Share of profit (loss) of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 1 ; 82 ; c ; Disclosure]	✓
Other income (expense) from subsidiaries, jointly controlled entities and associates	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Profit (loss) before tax	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 108 ; 23 ; Example] [FRS ; 108 ; 28 ; b ; Example]	✓
Tax income (expense)	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	✓
Profit (loss) from continuing operations	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	✓
Profit (loss) from discontinued operations	duration , monetary , credit	[FRS ; 1 ; 82 ; e ; Disclosure] [FRS ; 1 ; 82 ; ea ; Disclosure] [FRS ; 112 ; B12 ; b ; vii ; Disclosure] [FRS ; 105 ; 33 ; a ; Disclosure]	✓
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	✓
Profit (loss), attributable to [abstract]	heading		
Profit (loss), attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; ii ; Disclosure] [FRS ; 1 ; 81B ; a ; ii ; Disclosure]	✓
Profit (loss), attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; i ; Disclosure] [FRS ; 1 ; 81B ; a ; i ; Disclosure] [FRS ; 112 ; 12 ; e ; Disclosure]	✓
Other comprehensive income [abstract]	heading		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]	heading		
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Other comprehensive income, net of tax, gains (losses) on revaluation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	

Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; 82A ; a ; Disclosure]	
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]	heading		
Exchange differences on translation [abstract]	heading		
Gains (losses) on exchange differences on translation, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure]	
Reclassification adjustments on exchange differences on translation, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 21 ; 48 ; Disclosure]	
Other comprehensive income, net of tax, exchange differences on translation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Available-for-sale financial assets [abstract]	heading		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Reclassification adjustments on available-for-sale financial assets, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Other comprehensive income, net of tax, available-for-sale financial assets	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Cash flow hedges [abstract]	heading		
Gains (losses) on cash flow hedges, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 107 ; 23 ; c ; Disclosure]	
Reclassification adjustments on cash flow hedges, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 23 ; d ; Disclosure]	
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	duration , monetary , debit	[FRS ; 107 ; 23 ; e ; Disclosure]	
Other comprehensive income, net of tax, cash flow hedges	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Hedges of net investment in foreign operations [abstract]	heading		
Gains (losses) on hedges of net investments in foreign operations, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 39 ; 102 ; Disclosure]	
Other comprehensive income, net of tax, hedges of net investments in foreign operations	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; 82A ; b ; Disclosure]	
Total other comprehensive income that will be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	
Total other comprehensive income	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 1 ; 106 ; d ; ii ; Disclosure] [FRS ; 1 ; 81A ; b ; Disclosure] [FRS ; 12 ; B12 ; b ; viii ; Disclosure]	

Total comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	
Comprehensive income attributable to [abstract]	heading		
Comprehensive income, attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; ii ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; ii ; Disclosure]	
Comprehensive income, attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; i ; Disclosure]	
Earnings per share [abstract]*	heading		
Basic earnings per share [abstract]*	heading		
Basic earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Basic earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total basic earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings per share [abstract]*	heading		
Diluted earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
Diluted earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	✓
Total diluted earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
[410000] Statement of comprehensive income, OCI components presented net of tax			
Statement of comprehensive income [text block]	duration , text block		✓
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	
Other comprehensive income [abstract]	heading		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]	heading		
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Other comprehensive income, net of tax, gains (losses) on revaluation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; 82A ; a ; Disclosure]	

Total other comprehensive income that will not be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]	heading		
Exchange differences on translation [abstract]	heading		
Gains (losses) on exchange differences on translation, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure]	
Reclassification adjustments on exchange differences on translation, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 21 ; 48 ; Disclosure]	
Other comprehensive income, net of tax, exchange differences on translation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Available-for-sale financial assets [abstract]	heading		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Reclassification adjustments on available-for-sale financial assets, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Other comprehensive income, net of tax, available-for-sale financial assets	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Cash flow hedges [abstract]	heading		
Gains (losses) on cash flow hedges, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 107 ; 23 ; c ; Disclosure]	
Reclassification adjustments on cash flow hedges, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 23 ; d ; Disclosure]	
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	duration , monetary , debit	[FRS ; 107 ; 23 ; e ; Disclosure]	
Other comprehensive income, net of tax, cash flow hedges	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Hedges of net investment in foreign operations [abstract]	heading		
Gains (losses) on hedges of net investments in foreign operations, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 39 ; 102 ; Disclosure]	
Other comprehensive income, net of tax, hedges of net investments in foreign operations	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; 82A ; b ; Disclosure]	
Total other comprehensive income that will be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	
Total other comprehensive income	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 1 ; 106 ; d ; ii ; Disclosure] [FRS ; 1 ; 81A ; b ; Disclosure] [FRS ; 12 ; B12 ; b ; viii ; Disclosure]	
Total comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	

Comprehensive income attributable to [abstract]	heading		
Comprehensive income, attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; ii ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; ii ; Disclosure]	
Comprehensive income, attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; i ; Disclosure]	
[420000] Statement of comprehensive income, OCI components presented before tax			
Statement of comprehensive income [text block]	duration , text block		✓
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	
Other comprehensive income [abstract]	heading		
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [abstract]	heading		
Other comprehensive income, before tax, gains (losses) from investments in equity instruments	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Other comprehensive income, before tax, gains (losses) on revaluation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Other comprehensive income, before tax, change in fair value of financial liability attributable to change in credit risk of liability	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; 82A ; a ; Disclosure]	
Total other comprehensive income that will not be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; CP]	
Components of other comprehensive income that will be reclassified to profit or loss, before tax [abstract]	heading		
Exchange differences on translation [abstract]	heading		
Gains (losses) on exchange differences on translation, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure]	
Reclassification adjustments on exchange differences on translation, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 21 ; 48 ; Disclosure]	
Other comprehensive income, before tax, exchange differences on translation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Available-for-sale financial assets [abstract]	heading		
Gains (losses) on remeasuring available-for-sale financial assets, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Reclassification adjustments on available-for-sale financial assets, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 20 ; a ; ii ; Disclosure]	

Other comprehensive income, before tax, available-for-sale financial assets	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Cash flow hedges [abstract]	heading		
Gains (losses) on cash flow hedges, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 107 ; 23 ; c ; Disclosure]	
Reclassification adjustments on cash flow hedges, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 107 ; 23 ; d ; Disclosure]	
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, before tax	duration , monetary , debit	[FRS ; 107 ; 23 ; e ; Disclosure]	
Other comprehensive income, before tax, cash flow hedges	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; b ; Disclosure]	
Hedges of net investment in foreign operations [abstract]	heading		
Gains (losses) on hedges of net investments in foreign operations, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Reclassification adjustments on hedges of net investments in foreign operations, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 39 ; 102 ; Disclosure]	
Other comprehensive income, before tax, hedges of net investments in foreign operations	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; 82A ; b ; Disclosure]	
Total other comprehensive income that will be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; CP]	
Total other comprehensive income, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure]	
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [abstract]	heading		
Income tax relating to investments in equity instruments of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to changes in revaluation surplus of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss [abstract]	heading		

Income tax relating to exchange differences on translation of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to available-for-sale financial assets of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to cash flow hedges of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to hedges of net investments in foreign operations of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Aggregated income tax relating to components of other comprehensive income that will be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Total other comprehensive income	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 1 ; 106 ; d ; ii ; Disclosure] [FRS ; 1 ; 81A ; b ; Disclosure] [FRS ; 12 ; B12 ; b ; viii ; Disclosure]	
Total comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	
Comprehensive income attributable to [abstract]	heading		
Comprehensive income, attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; ii ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; ii ; Disclosure]	
Comprehensive income, attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; b ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure] [FRS ; 1 ; 81B ; b ; i ; Disclosure]	
[510000] Statement of cash flows, direct method			
Statement of cash flows [text block]	duration , text block		✓
Cash flows from (used in) operating activities [abstract]	heading		
Classes of cash receipts from operating activities [abstract]	heading		
Receipts from sales of goods and rendering of services	duration , monetary , debit	[FRS ; 7 ; 14 ; a ; Example]	
Receipts from royalties, fees, commissions and other revenue	duration , monetary , debit	[FRS ; 7 ; 14 ; b ; Example]	
Receipts from contracts held for dealing or trading purposes	duration , monetary , debit	[FRS ; 7 ; 14 ; g ; Example]	
Receipts from premiums and claims, annuities and other policy benefits	duration , monetary , debit	[FRS ; 7 ; 14 ; e ; Example]	
Receipts from rents and subsequent sales of assets held for rental to others and subsequently held for sale	duration , monetary , debit	[FRS ; 7 ; 14 ; Example]	
Other cash receipts from operating activities	duration , monetary , debit	[FRS ; 7 ; 14 ; Example]	
Classes of cash payments from operating activities [abstract]	heading		
Payments to suppliers for goods and services	duration , monetary , credit	[FRS ; 7 ; 14 ; c ; Example]	

Payments from contracts held for dealing or trading purpose	duration , monetary , credit	[FRS ; 7 ; 14 ; g ; Example]	
Payments to and on behalf of employees	duration , monetary , credit	[FRS ; 7 ; 14 ; d ; Example]	
Payments for premiums and claims, annuities and other policy benefits	duration , monetary , credit	[FRS ; 7 ; 14 ; e ; Example]	
Payments to manufacture or acquire assets held for rental to others and subsequently held for sale	duration , monetary , credit	[FRS ; 7 ; 14 ; Example]	
Other cash payments from operating activities	duration , monetary , credit	[FRS ; 7 ; 14 ; Example]	
Net cash flows from (used in) operations	duration , monetary	[FRS ; 7 ; Example]	
Dividends paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	✓
Dividends received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	✓
Interest paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
Interest received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
Income taxes refund (paid)	duration , monetary , credit	[FRS ; 7 ; 14 ; f ; Example] [FRS ; 7 ; 35 ; Example]	
Other inflows (outflows) of cash	duration , monetary , debit	[FRS ; 7 ; 14 ; Disclosure]	
Net cash flows from (used in) operating activities	duration , monetary	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	✓
Cash flows from (used in) investing activities [abstract]	heading		
Cash flows from losing control of subsidiaries or other businesses	duration , monetary , debit	[FRS ; 7 ; 39 ; Disclosure]	
Cash flows used in obtaining control of subsidiaries or other businesses	duration , monetary , credit	[FRS ; 7 ; 39 ; Disclosure]	
Other cash receipts from sales of equity or debt instruments of other entities	duration , monetary , debit	[FRS ; 7 ; 16 ; d ; Example]	
Other cash payments to acquire equity or debt instruments of other entities	duration , monetary , credit	[FRS ; 7 ; 16 ; c ; Example]	
Other cash receipts from sales of interests in joint ventures	duration , monetary , debit	[FRS ; 7 ; 16 ; d ; Example]	
Other cash payments to acquire interests in joint ventures	duration , monetary , credit	[FRS ; 7 ; 16 ; c ; Example]	
Proceeds from sales of property, plant and equipment	duration , monetary , debit	[FRS ; 7 ; 16 ; b ; Example]	✓
Purchase of property, plant and equipment	duration , monetary , credit	[FRS ; 7 ; 16 ; a ; Example]	✓
Proceeds from sales of intangible assets	duration , monetary , debit	[FRS ; 7 ; 16 ; b ; Example]	✓
Purchase of intangible assets	duration , monetary , credit	[FRS ; 7 ; 16 ; a ; Example]	✓
Proceeds from sales of other long-term assets	duration , monetary , debit	[FRS ; 7 ; 16 ; b ; Example]	
Purchase of other long-term assets	duration , monetary , credit	[FRS ; 7 ; 16 ; a ; Example]	
Proceeds from government grants	duration , monetary , debit	[FRS ; 20 ; 28 ; Disclosure]	
Cash advances and loans made to other parties	duration , monetary , credit	[FRS ; 7 ; 16 ; e ; Example]	
Cash receipts from repayment of advances and loans made to other parties	duration , monetary , debit	[FRS ; 7 ; 16 ; f ; Example]	
Cash payments for future contracts, forward contracts, option contracts and swap contracts	duration , monetary , credit	[FRS ; 7 ; 16 ; g ; Example]	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	duration , monetary , debit	[FRS ; 7 ; 16 ; h ; Example]	

Dividends received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	✓
Dividends received from associates	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Dividends received from joint ventures	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Interest paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
Interest received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
Income taxes refund (paid)	duration , monetary , credit	[FRS ; 7 ; 14 ; f ; Example] [FRS ; 7 ; 35 ; Example]	
Other inflows (outflows) of cash	duration , monetary , debit	[FRS ; 7 ; 21 ; Disclosure]	
Net cash flows from (used in) investing activities	duration , monetary , debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	✓
Cash flows from (used in) financing activities [abstract]	heading		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	duration , monetary , debit	[FRS ; 7 ; 42A ; Disclosure] [FRS ; 7 ; 42B ; Disclosure]	
Payments from changes in ownership interests in subsidiaries that do not result in loss of control	duration , monetary , credit	[FRS ; 7 ; 42A ; Disclosure] [FRS ; 7 ; 42B ; Disclosure]	
Proceeds from issuing shares	duration , monetary , debit	[FRS ; 7 ; 17 ; a ; Example]	✓
Proceeds from issuing other equity instruments	duration , monetary , debit	[FRS ; 7 ; 17 ; a ; Example]	
Payments to acquire or redeem entity's shares	duration , monetary , credit	[FRS ; 7 ; 17 ; b ; Example]	✓
Payments of other equity instruments	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
Proceeds from borrowings	duration , monetary , debit	[FRS ; 7 ; 17 ; c ; Example]	✓
Repayments of borrowings	duration , monetary , credit	[FRS ; 7 ; 17 ; d ; Example]	✓
Payments of finance lease liabilities	duration , monetary , credit	[FRS ; 7 ; 17 ; e ; Example]	✓
Proceeds from government grants	duration , monetary , debit	[FRS ; 20 ; 28 ; CP]	
Dividends paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	✓
Interest received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
Interest paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
Income taxes refund (paid)	duration , monetary , credit	[FRS ; 7 ; 14 ; f ; Example] [FRS ; 7 ; 35 ; Example]	
Dividends received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	✓
Other inflows (outflows) of cash	duration , monetary , debit	[FRS ; 7 ; 21 ; Disclosure]	
Net cash flows from (used in) financing activities	duration , monetary , debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	✓
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	duration , monetary , debit	[FRS ; 7 ; 45 ; Disclosure]	
Effect of exchange rate changes on cash and cash equivalents [abstract]	heading		
Effect of exchange rate changes on cash and cash equivalents	duration , monetary , debit	[FRS ; 7 ; 25 ; Disclosure] [FRS ; 7 ; 28 ; Disclosure]	
Net increase (decrease) in cash and cash equivalents	duration , monetary , debit	[FRS ; 7 ; 45 ; Disclosure]	
Cash and cash equivalents at beginning of period, as per cash flow statement	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure]	

Cash and cash equivalents at end of period, as per cash flow statement	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure]	
[520000] Statement of cash flows, indirect method			
Statement of cash flows [text block]	duration , text block		✓
Cash flows from (used in) operating activities [abstract]	heading		
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	
Adjustments to reconcile profit (loss) [abstract]	heading		
Adjustments for income tax expense	duration , monetary , debit	[FRS ; 7 ; 35 ; Disclosure]	
Adjustments for finance costs	duration , monetary , debit	[FRS ; 7 ; 20 ; c ; CP]	
Adjustments for decrease (increase) in inventories	duration , monetary , debit	[FRS ; 7 ; 20 ; a ; CP]	
Adjustments for decrease (increase) in trade accounts receivable	duration , monetary , debit	[FRS ; 7 ; 20 ; a ; CP]	
Adjustments for decrease (increase) in other operating receivables	duration , monetary , debit	[FRS ; 7 ; 20 ; a ; CP]	
Adjustments for increase (decrease) in trade accounts payable	duration , monetary , debit	[FRS ; 7 ; 20 ; a ; CP]	
Adjustments for increase (decrease) in other operating payables	duration , monetary , debit	[FRS ; 7 ; 20 ; a ; CP]	
Adjustments for depreciation and amortisation expense	duration , monetary , debit	[FRS ; 7 ; 20 ; b ; CP]	
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	duration , monetary , debit	[FRS ; 7 ; 20 ; b ; CP]	
Adjustments for provisions	duration , monetary , debit	[FRS ; 7 ; 20 ; b ; CP]	
Adjustments for unrealised foreign exchange losses (gains)	duration , monetary , debit	[FRS ; 7 ; 20 ; b ; CP]	
Adjustments for share-based payments	duration , monetary , debit	[FRS ; 7 ; 20 ; b ; CP]	
Adjustments for fair value losses (gains)	duration , monetary , debit	[FRS ; 7 ; 20 ; b ; CP]	
Adjustments for undistributed profits of associates	duration , monetary , credit	[FRS ; 7 ; 20 ; b ; CP]	
Other adjustments for non-cash items	duration , monetary , debit	[FRS ; 7 ; 20 ; b ; CP]	
Adjustments for losses (gains) on disposal of non-current assets	duration , monetary , debit	[FRS ; 7 ; 14 ; CP]	
Adjustments for increase(decrease) in development property	duration , monetary , debit	[FRS ; 7 ; 20 ; a ; CP]	
Adjustments for increase(decrease) in construction work-in-progress	duration , monetary , debit	[FRS ; 7 ; 20 ; a ; CP]	
Other adjustments for which cash effects are investing or financing cash flow	duration , monetary , debit	[FRS ; 7 ; 20 ; c ; CP]	
Other adjustments to reconcile profit (loss)	duration , monetary , debit	[FRS ; 7 ; 20 ; Disclosure]	
Total adjustments to reconcile profit (loss)	duration , monetary , debit	[FRS ; 7 ; 20 ; a ; ii ; Disclosure]	
Net cash flows from (used in) operations	duration , monetary	[FRS ; 7 ; Example]	

Dividends paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	✓
Dividends received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	✓
Interest paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
Interest received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
Income taxes refund (paid)	duration , monetary , credit	[FRS ; 7 ; 14 ; f ; Example] [FRS ; 7 ; 35 ; Example]	
Other inflows (outflows) of cash	duration , monetary , debit	[FRS ; 7 ; 14 ; Disclosure]	
Net cash flows from (used in) operating activities	duration , monetary	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	✓
Cash flows from (used in) investing activities [abstract]	heading		
Cash flows from losing control of subsidiaries or other businesses	duration , monetary , debit	[FRS ; 7 ; 39 ; Disclosure]	
Cash flows used in obtaining control of subsidiaries or other businesses	duration , monetary , credit	[FRS ; 7 ; 39 ; Disclosure]	
Other cash receipts from sales of equity or debt instruments of other entities	duration , monetary , debit	[FRS ; 7 ; 16 ; d ; Example]	
Other cash payments to acquire equity or debt instruments of other entities	duration , monetary , credit	[FRS ; 7 ; 16 ; c ; Example]	
Other cash receipts from sales of interests in joint ventures	duration , monetary , debit	[FRS ; 7 ; 16 ; d ; Example]	
Other cash payments to acquire interests in joint ventures	duration , monetary , credit	[FRS ; 7 ; 16 ; c ; Example]	
Proceeds from sales of property, plant and equipment	duration , monetary , debit	[FRS ; 7 ; 16 ; b ; Example]	✓
Purchase of property, plant and equipment	duration , monetary , credit	[FRS ; 7 ; 16 ; a ; Example]	✓
Proceeds from sales of intangible assets	duration , monetary , debit	[FRS ; 7 ; 16 ; b ; Example]	✓
Purchase of intangible assets	duration , monetary , credit	[FRS ; 7 ; 16 ; a ; Example]	✓
Proceeds from sales of other long-term assets	duration , monetary , debit	[FRS ; 7 ; 16 ; b ; Example]	
Purchase of other long-term assets	duration , monetary , credit	[FRS ; 7 ; 16 ; a ; Example]	
Proceeds from government grants	duration , monetary , debit	[FRS ; 20 ; 28 ; Disclosure]	
Cash advances and loans made to other parties	duration , monetary , credit	[FRS ; 7 ; 16 ; e ; Example]	
Cash receipts from repayment of advances and loans made to other parties	duration , monetary , debit	[FRS ; 7 ; 16 ; f ; Example]	
Cash payments for future contracts, forward contracts, option contracts and swap contracts	duration , monetary , credit	[FRS ; 7 ; 16 ; g ; Example]	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	duration , monetary , debit	[FRS ; 7 ; 16 ; h ; Example]	
Dividends received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	✓
Dividends received from associates	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Dividends received from joint ventures	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Interest paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
Interest received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
Income taxes refund (paid)	duration , monetary , credit	[FRS ; 7 ; 14 ; f ; Example] [FRS ; 7 ; 35 ; Example]	

Other inflows (outflows) of cash	duration , monetary , debit	[FRS ; 7 ; 21 ; Disclosure]	
Net cash flows from (used in) investing activities	duration , monetary , debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	✓
Cash flows from (used in) financing activities [abstract]	heading		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	duration , monetary , debit	[FRS ; 7 ; 42A ; Disclosure] [FRS ; 7 ; 42B ; Disclosure]	
Payments from changes in ownership interests in subsidiaries that do not result in loss of control	duration , monetary , credit	[FRS ; 7 ; 42A ; Disclosure] [FRS ; 7 ; 42B ; Disclosure]	
Proceeds from issuing shares	duration , monetary , debit	[FRS ; 7 ; 17 ; a ; Example]	✓
Proceeds from issuing other equity instruments	duration , monetary , debit	[FRS ; 7 ; 17 ; a ; Example]	
Payments to acquire or redeem entity's shares	duration , monetary , credit	[FRS ; 7 ; 17 ; b ; Example]	✓
Payments of other equity instruments	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
Proceeds from borrowings	duration , monetary , debit	[FRS ; 7 ; 17 ; c ; Example]	✓
Repayments of borrowings	duration , monetary , credit	[FRS ; 7 ; 17 ; d ; Example]	✓
Payments of finance lease liabilities	duration , monetary , credit	[FRS ; 7 ; 17 ; e ; Example]	✓
Proceeds from government grants	duration , monetary , debit	[FRS ; 20 ; 28 ; CP]	
Dividends paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	✓
Dividends received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	✓
Interest paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
Interest received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
Income taxes refund (paid)	duration , monetary , credit	[FRS ; 7 ; 14 ; f ; Example] [FRS ; 7 ; 35 ; Example]	
Other inflows (outflows) of cash	duration , monetary , debit	[FRS ; 7 ; 21 ; Disclosure]	
Net cash flows from (used in) financing activities	duration , monetary , debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	✓
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	duration , monetary , debit	[FRS ; 7 ; 45 ; Disclosure]	
Effect of exchange rate changes on cash and cash equivalents [abstract]	heading		
Effect of exchange rate changes on cash and cash equivalents	duration , monetary , debit	[FRS ; 7 ; 25 ; Disclosure] [FRS ; 7 ; 28 ; Disclosure]	
Net increase (decrease) in cash and cash equivalents	duration , monetary , debit	[FRS ; 7 ; 45 ; Disclosure]	
Cash and cash equivalents at beginning of period, as per cash flow statement	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure]	
Cash and cash equivalents at end of period, as per cash flow statement	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure]	
[610000] Statement of changes in equity			
Statement of changes in equity [text block]	duration , text block		✓
Statement of changes in equity [table]	duration , table	[FRS ; 1 ; 106 ; Disclosure]	
Components of equity [axis]	duration , axis	[FRS ; 1 ; 106 ; Disclosure]	
Equity [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Equity attributable to owners of company	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	

Issued capital [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Treasury shares [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Other equity interest [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Other reserves [member]	duration , domain member	[FRS ; 1 ; 79 ; b ; Disclosure] [FRS ; 1 ; 106 ; Disclosure]	
Revaluation surplus [member]	duration , domain member	[FRS ; 1 ; 108 ; Disclosure] [FRS ; 1 ; IG10 ; Disclosure] [FRS ; 16 ; 39 ; Disclosure]	
Reserve of exchange differences on translation [member]	duration , domain member	[FRS ; 1 ; 108 ; Example] [FRS ; 21 ; 52 ; b ; Example]	
Reserve of cash flow hedges [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of hedges of net investment in foreign operations [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of share-based payments [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of remeasurements of defined benefit plans [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	duration , domain member	[FRS ; 105 ; 38 ; Disclosure] [FRS ; 105 ; Disclosure]	
Reserve of gains and losses from investments in equity instruments [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve for catastrophe [member]	duration , domain member	[FRS ; 104 ; IG58 ; Disclosure]	
Reserve for equalisation [member]	duration , domain member	[FRS ; 104 ; IG58 ; Disclosure]	
Reserve of discretionary participation features [member]	duration , domain member	[FRS ; 104 ; IG22 ; f ; Disclosure]	
Retained earnings [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure] [FRS ; 1 ; 108 ; Disclosure]	
Non-controlling interests [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Retrospective application and retrospective restatement [axis]	duration , axis	[FRS ; 1 ; 106 ; b ; Disclosure] [FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 29 ; c ; i ; Disclosure] [FRS ; 8 ; 49 ; b ; i ; Disclosure]	
Restated [member]	duration , domain member	[FRS ; 1 ; 20 ; d ; CP] [FRS ; 1 ; 106 ; b ; CP] [FRS ; 8 ; 28 ; f ; i ; CP] [FRS ; 8 ; 29 ; c ; i ; CP] [FRS ; 8 ; 49 ; b ; i ; CP]	
Previously stated [member]	duration , domain member	[FRS ; 1 ; 106 ; b ; Disclosure] [FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 29 ; c ; i ; Disclosure] [FRS ; 8 ; 49 ; b ; i ; Disclosure]	

Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member]	duration , domain member	[FRS ; 1 ; 106 ; b ; Disclosure] [FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 29 ; c ; i ; Disclosure] [FRS ; 8 ; 49 ; b ; i ; Disclosure]	
Increase (decrease) due to changes in accounting policy [member]	duration , domain member	[FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 29 ; c ; i ; Disclosure]	
Increase (decrease) due to changes in accounting policy required by FRSs [member]	duration , domain member	[FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 28 ; g ; Disclosure]	
Increase (decrease) due to voluntary changes in accounting policy [member]	duration , domain member	[FRS ; 8 ; 29 ; c ; i ; Disclosure] [FRS ; 8 ; 29 ; d ; Disclosure]	
Increase (decrease) due to corrections of prior period errors [member]	duration , domain member	[FRS ; 8 ; 49 ; b ; i ; Disclosure] [FRS ; 8 ; 49 ; c ; Disclosure]	
Statement of changes in equity [line items]	line items		
Equity at beginning of period	instant , monetary , credit	[FRS ; 101 ; 24 ; a ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 55 ; Disclosure] [FRS ; 1 ; 78 ; e ; Disclosure]	
Changes in equity [abstract]	heading		
Comprehensive income [abstract]	heading		
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	
Other comprehensive income	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 1 ; 106 ; d ; ii ; Disclosure] [FRS ; 1 ; 81A ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; viii ; Disclosure]	
Total comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	
Issue of equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; iii ; Disclosure]	
Dividends recognised as distributions to owners	duration , monetary , debit	[FRS ; 1 ; 107 ; Disclosure]	
Dividend received from subsidiary	duration , monetary , credit	[7 ; 16 ; Disclosure]	
Increase through other contributions by owners, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; iii ; Disclosure]	
Decrease through other distributions to owners, equity	duration , monetary , debit	[FRS ; 1 ; 106 ; d ; iii ; Disclosure]	
Increase (decrease) through other changes, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; Disclosure]	
Increase (decrease) through treasury share transactions, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; Disclosure]	
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; iii ; Disclosure]	

Increase (decrease) through share-based payment transactions, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; iii ; Disclosure]	
Total increase (decrease) in equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; iii ; Disclosure]	
Equity at end of period	instant , monetary , credit	[FRS ; 101 ; 24 ; a ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 55 ; Disclosure] [FRS ; 1 ; 78 ; e ; Disclosure]	
[710000] Statement of changes in net assets available for benefits			
Statement of changes in net assets available for benefits [text block]	duration , text block		
Assets of benefit plan	instant , monetary , debit	[FRS ; 26 ; 35 ; a ; i ; Disclosure]	
Description of basis of valuation of assets available for benefits	duration , text	[FRS ; 26 ; 35 ; a ; ii ; Disclosure]	
Explanation of details of investment exceeding either five per cent of net assets available for benefits or five per cent of any class or type of security	duration , text	[FRS ; 26 ; 35 ; a ; iii ; Disclosure]	
Explanation of details of any investment in employer	duration , text	[FRS ; 26 ; 35 ; a ; iv ; Disclosure]	
Liabilities other than actuarial present value of promised retirement benefits	instant , monetary , credit	[FRS ; 26 ; 35 ; a ; v ; Disclosure]	
Reconciliation of changes in net assets available for benefits [abstract]	heading		
Net assets available for benefits at beginning of period	instant , monetary , credit	[FRS ; 26 ; 35 ; a ; Disclosure]	
Changes in net assets available for benefits [abstract]	heading		
Employer contributions	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; i ; Disclosure]	
Employee contributions	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; ii ; Disclosure]	
Other income	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; iv ; Example]	
Benefits paid or payable	duration , monetary , debit	[FRS ; 26 ; 35 ; b ; v ; Disclosure]	
Administrative expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; vi ; Example]	
Other expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 26 ; 35 ; b ; vii ; Example]	
Tax income (expense)	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	
Profit (loss) on disposal of investments and changes in value of investments	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; ix ; Disclosure]	
Transfers from (to) other retirement benefit plans	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; x ; Disclosure]	
Total increase (decrease) in net assets available for benefits	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; Disclosure]	

Net assets available for benefits at end of period	instant , monetary , credit	[FRS ; 26 ; 35 ; a ; Disclosure]	
Description of funding policy	duration , text	[FRS ; 26 ; 35 ; c ; Disclosure]	
Actuarial present value of promised retirement benefits	instant , monetary , credit	[FRS ; 26 ; 35 ; d ; Disclosure]	
Description of significant actuarial assumptions made and method used to calculate actuarial present value of promised retirement benefits	duration , text	[FRS ; 26 ; 35 ; e ; Disclosure]	
Description of retirement benefit plan	duration , text	[FRS ; 26 ; 36 ; Disclosure]	
Names of employers and employee groups covered	duration , text	[FRS ; 26 ; 36 ; a ; Disclosure]	
Number of participants of retirement benefit plan receiving benefits	duration , decimal	[FRS ; 26 ; 36 ; b ; Disclosure]	
Number of other participants of retirement benefit plan	duration , decimal	[FRS ; 26 ; 36 ; b ; Disclosure]	
Description of type of retirement benefit plan	duration , text	[FRS ; 26 ; 36 ; c ; Disclosure]	
Explanation of whether participants contribute to retirement benefit plan	duration , text	[FRS ; 26 ; 36 ; d ; Disclosure]	
Description of retirement benefits promised to participants	duration , text	[FRS ; 26 ; 36 ; e ; Disclosure]	
Description of any retirement benefit plan termination terms	duration , text	[FRS ; 26 ; 36 ; f ; Disclosure]	
Explanation of changes in description of retirement benefit plan	duration , text	[FRS ; 26 ; 36 ; g ; Disclosure]	
[800000] Notes - List of notes			
Disclosures in notes to accounts [text block]	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
General disclosures [abstract]	heading		✓
Corporate and general information	duration , text block	[FRS ; 1 ; 51 ; CP]	✓
Authorisation of financial statements	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Going concern	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Information about employees	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Disclosures on accounting policy [abstract]	heading		✓
Borrowing costs	duration , text block	[FRS ; 23 ; Disclosure ; Disclosure]	
First-time adoption	duration , text block	[FRS ; 101 ; Disclosure]	✓
Basis of consolidation	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Changes in accounting policies, accounting estimates and errors	duration , text block	[FRS ; 8 ; Accounting policies ; Disclosure]	
Changes in accounting policies	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Summary of significant accounting policies	duration , text block	[FRS ; 1 ; 114 ; b ; Disclosure]	✓
Basis of preparation of financial statements	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Disclosures on statement of financial position [abstract]	heading		✓
Miscellaneous assets, liabilities and reserves	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Finance leases	duration , text block	[FRS ; 17 ; 31 ; Disclosure]	✓
Business combinations	duration , text block	[FRS ; 103 ; Disclosure]	✓
Cash and cash equivalents	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Trade and other receivables	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Share-based payment arrangements	duration , text block	[FRS ; 102 ; 44 ; Disclosure]	✓
Restricted cash and cash equivalents	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Available-for-sale assets	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Held to maturity financial instruments	duration , text block	[FRS ; 107 ; 8 ; b ; Disclosure]	✓

Loans and receivables	duration , text block	[FRS ; 107 ; 8 ; c ; Disclosure]	✓
Derivative financial instruments	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Financial assets held for trading	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Financial instruments at fair value through profit or loss	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Financial instruments designated at fair value through profit or loss	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Debt instruments	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Financial instruments held for trading	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Financial liabilities held for trading	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Prepayments and other assets	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Tax receivables and payables	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Leases receivable	duration , text block	[FRS ; 17 ; 47 ; a ; i ; Disclosure]	
Inventories	duration , text block	[FRS ; 2 ; Disclosure ; Disclosure]	✓
Progress billings	duration , text block	[FRS ; 11 ; Example]	✓
Construction contracts	duration , text block		✓
Development property	duration , text block	[FRS ; 40 ; 75 ; h ; Disclosure]	✓
Deferred taxes	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Other non-current assets	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Other assets	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Non-current assets held for sale and discontinued operations	duration , text block	[FRS ; 105 ; Disclosure]	✓
Non-current assets or disposal groups classified as held for sale	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Other current assets	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Lease prepayments	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Subsidiaries	duration , text block	[FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 27 ; 42 ; b ; Disclosure] [FRS ; 27 ; 43 ; b ; Disclosure] [FRS ; 112 ; B4 ; a ; Disclosure]	✓
Associates	duration , text block	[FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 27 ; 42 ; b ; Disclosure] [FRS ; 27 ; 43 ; b ; Disclosure] [FRS ; 112 ; B4 ; d ; Disclosure]	✓
Joint ventures	duration , text block	[FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 112 ; B4 ; b ; Disclosure]	✓
Investments accounted for using equity method	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Investments other than investments accounted for using equity method	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Service concession arrangements	duration , text block	[INT FRS ; 29 ; Consensus ; Disclosure]	
Exploration and evaluation assets	duration , text block	[FRS ; 106 ; Disclosure]	
Intangible assets other than goodwill	duration , text block	[FRS ; 38 ; Disclosure ; Disclosure]	✓
Goodwill	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Intangible assets and goodwill	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	

Biological assets, agriculture produce at point of harvest and government grants related to biological assets	duration , text block	[FRS ; 41 ; Disclosure]	✓
Investment property	duration , text block	[FRS ; 40 ; Disclosure]	✓
Property, plant and equipment	duration , text block	[FRS ; 16 ; Disclosure ; Disclosure]	✓
Share capital, reserves and other equity interest	duration , text block	[FRS ; 1 ; 79 ; Disclosure]	✓
Issued capital	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Reserves within equity	duration , text block	[FRS ; 1 ; 79 ; b ; Disclosure]	
Treasury shares	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Non-controlling interests	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Other liabilities	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Other current liabilities	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Other non-current liabilities	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Arrangements involving legal form of lease	duration , text block	[INT FRS ; 27 ; Disclosure ; Disclosure]	
Provisions	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Deferred income	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Government grants	duration , text block	[FRS ; 20 ; Disclosure ; Disclosure]	✓
Employee benefits	duration , text block	[FRS ; 19 ; Scope ; Disclosure]	✓
Leases	duration , text block	[FRS ; 17 ; Leases in the financial statements of lessees ; Disclosure] [FRS ; 17 ; Leases in the financial statements of lessors ; Disclosure]	
Borrowings	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Accrued expenses and other liabilities	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Trade and other payables	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Disclosures on financial instruments [abstract]	heading		
Financial instruments	duration , text block	[FRS ; 107 ; Scope ; Disclosure]	✓
Financial risk management	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Credit risk	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Liquidity risk	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Market risk	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Fair value of financial instruments	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Reclassification of financial instruments	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Fair value measurement	duration , text block	[FRS ; 113 ; Disclosure]	
Investment contracts liabilities	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Allowance for credit losses	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Objectives, policies and processes for managing capital	duration , text block	[FRS ; 1 ; 134 ; Disclosure]	
Disclosures on income statement [abstract]	heading		✓

Revenue	duration , text block	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Cost of sales	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Revenue recognised from construction contracts	duration , text block	[FRS ; 11 ; Disclosure ; Disclosure]	
Finance income (expense)	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Finance income	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Finance cost	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Interest income (expense)	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Interest expense	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Interest income	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Other operating income (expense)	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Other operating income	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Other operating expense	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Claims and benefits paid	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Depreciation and amortisation expense	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Effect of changes in foreign exchange rates	duration , text block	[FRS ; 21 ; Disclosure ; Disclosure]	
Expenses	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Expenses by nature	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Research and development expense	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
General and administrative expense	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Payment to auditors*	duration , text block	[Listing Manual ; 12 ; 1207 ; 6 a ; Disclosure]	
Impairment of assets	duration , text block	[FRS ; 36 ; Disclosure ; Disclosure]	✓
Information about key management personnel	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Related party	duration , text block	[FRS ; 24 ; Disclosures ; Disclosure]	✓
Profit after tax	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Income tax	duration , text block	[FRS ; 12 ; Disclosure ; Disclosure]	✓
Discontinued operations	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Dividends	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Earnings per share*	duration , text block	[FRS ; 33 ; Disclosure]	✓
Disclosures on other notes [abstract]	heading		✓
Events after reporting period	duration , text block	[FRS ; 10 ; Disclosure ; Disclosure]	✓
Collateral	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Other notes to account	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Entity's operating segments*	duration , text block	[FRS ; 108 ; Disclosure ; Disclosure]	✓
Commitments and contingent liabilities	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Operating lease commitments	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Contingent liabilities	duration , text block	[FRS ; 37 ; 86 ; Disclosure]	✓

Retrospective restatement	duration , text block	[FRS ; 1 ; 39 ; f ; Disclosure]	✓
Reclassifications or changes in presentation	duration , text block	[FRS ; 1 ; 41 ; Disclosure]	✓
Critical accounting judgement and key sources of estimation uncertainty	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Contingent assets	duration , text block	[FRS ; 37 ; Disclosure]	✓
Cash flow statement	duration , text block	[FRS ; 7 ; Presentation of a statement of cash flows ; Disclosure]	
Disclosures relating to common practice for banks [abstract]	heading		
Insurance contracts	duration , text block	[FRS ; 104 ; Disclosure]	
Deposits from customers	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Fee and commission income	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Cash and cash balances at central banks	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Deferred acquisition costs arising from insurance contracts	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Deposits from banks	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Insurance premium revenue	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Loans and advances to banks	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Loans and advances to customers	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Net asset value attributable to unit-holders	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Reinsurance	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Repurchase and reverse repurchase agreements	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Subordinated liabilities	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Trading income (expense)	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
[800100] Notes - Corporate information and statement of FRS compliance			
Disclosure of corporate and general information [text block]	duration , text block	[FRS ; 1 ; 51 ; CP]	✓
Legal form of entity	duration , text	[FRS ; 1 ; 138 ; a ; Disclosure]	
Country of incorporation	duration , text	[FRS ; 1 ; 138 ; a ; Disclosure]	
Domicile of entity	duration , text	[FRS ; 1 ; 138 ; a ; Disclosure]	
Address of entity's registered office	duration , text	[FRS ; 1 ; 138 ; a ; Disclosure]	
Principal place of business	duration , text	[FRS ; 1 ; 138 ; a ; Disclosure]	✓
Description of functional currency	duration , ISO currency code	[FRS ; 21 ; 53 ; Disclosure] [FRS ; 21 ; 57 ; c ; Disclosure]	✓
Length of life of limited life entity	duration , text	[FRS ; 1 ; 138 ; d ; Disclosure]	
Name of parent entity	duration , text	[FRS ; 1 ; 138 ; c ; Disclosure] [FRS ; 24 ; 13 ; Disclosure]	✓
Name of ultimate parent of group	duration , text	[FRS ; 1 ; 138 ; c ; Disclosure] [FRS ; 24 ; 13 ; Disclosure]	✓
Description of nature of entity's operations and principal activities	duration , text	[FRS ; 1 ; 138 ; b ; Disclosure]	✓
Date of authorisation for issue of financial statements	instant, date	[FRS ; 10 ; 17 ; Disclosure]	✓
Statement of FRS compliance [text block]	duration , text block	[FRS ; 1 ; 16 ; Disclosure] [FRS ; 1 ; 114 ; a ; Disclosure]	
Management conclusion on fair presentation as consequence of departure	duration , text	[FRS ; 1 ; 20 ; a ; Disclosure]	
Explanation of departure from FRS	duration , text	[FRS ; 1 ; 20 ; b ; Disclosure] [FRS ; 1 ; 20 ; c ; Disclosure]	

Explanation of financial effect of departure from FRS	duration , text	[FRS ; 1 ; 20 ; d ; Disclosure]	
Explanation of nature of requirement in FRS and conclusion why requirement is in conflict with objective of financial statements set out in Framework	duration , text	[FRS ; 1 ; 23 ; a ; Disclosure]	
Explanation of adjustments that would be necessary to achieve fair presentation	duration , text	[FRS ; 1 ; 23 ; b ; Disclosure]	
Disclosure of uncertainties of entity's ability to continue as going concern [text block]	duration , text block	[FRS ; 1 ; 25 ; Disclosure]	
Explanation of fact and basis for preparation of financial statements when not going concern basis	duration , text	[FRS ; 1 ; 25 ; Disclosure]	
Explanation of why entity not regarded as going concern	duration , text	[FRS ; 1 ; 25 ; Disclosure]	
Description of reason for using longer or shorter reporting period	duration , text	[FRS ; 1 ; 36 ; a ; Disclosure]	
Description of fact that amounts presented in financial statements are not entirely comparable	duration , text	[FRS ; 1 ; 36 ; b ; Disclosure]	
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [text block]	duration , text block	[FRS ; 1 ; 61 ; Disclosure]	
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [abstract]	heading		
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [table]	duration , table	[FRS ; 1 ; 61 ; Disclosure]	
Maturity [axis]	duration , axis	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Aggregated time bands [member]	duration , domain member	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; B11 ; Disclosure] [FRS ; 107 ; B35 ; Disclosure]	
Not later than one year [member]	duration , domain member	[FRS ; 1 ; 61 ; a ; Disclosure] [FRS ; 17 ; 31 ; b ; i ; Disclosure] [FRS ; 17 ; 35 ; a ; i ; Disclosure] [FRS ; 17 ; 47 ; a ; i ; Disclosure] [FRS ; 17 ; 56 ; a ; i ; Disclosure]	
Later than one year [member]	duration , domain member	[FRS ; 1 ; 61 ; b ; Disclosure] [FRS ; 107 ; IG28 ; d ; Disclosure]	

Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [line items]	line items		
Current inventories	instant , monetary , debit	[FRS ; 1 ; 54 ; g ; Disclosure] [FRS ; 1 ; 68 ; Disclosure] [FRS ; 2 ; 36 ; b ; Disclosure]	
Current trade receivables	instant , monetary , debit	[FRS ; 1 ; 68 ; Example] [FRS ; 1 ; 78 ; b ; Example]	
Current trade payables	instant , monetary , credit	[FRS ; 1 ; 70 ; CP] [FRS ; 1 ; 78 ; CP]	
Explanation of sources of estimation uncertainty with significant risk of causing material adjustment	duration , text	[FRS ; 1 ; 125 ; Disclosure] [INT FRS ; 114 ; 10 ; Disclosure]	
Disclosure of assets and liabilities with significant risk of material adjustment [text block]	duration , text block	[FRS ; 1 ; 125 ; Disclosure]	
Disclosure of assets and liabilities with significant risk of material adjustment [abstract]	heading		
Disclosure of assets and liabilities with significant risk of material adjustment [table]	duration , table	[FRS ; 1 ; 125 ; Disclosure]	
Assets and liabilities [axis]	duration , axis	[FRS ; 1 ; 125 ; Disclosure]	
Disclosure of assets and liabilities with significant risk of material adjustment [line items]	line items		
Description of nature of assets with significant risk of material adjustments within next financial year	duration , text	[FRS ; 1 ; 125 ; a ; Disclosure]	
Description of nature of liabilities with significant risk of material adjustments within next financial year	duration , text	[FRS ; 1 ; 125 ; a ; Disclosure]	
Assets with significant risk of material adjustments within next financial year	instant , monetary , debit	[FRS ; 1 ; 125 ; b ; Disclosure]	
Liabilities with significant risk of material adjustments within next financial year	instant , monetary , credit	[FRS ; 1 ; 125 ; b ; Disclosure]	
Disclosure of objectives, policies and processes for managing capital [text block]	duration , text block	[FRS ; 1 ; 134 ; Disclosure]	
Disclosure of objectives, policies and processes for managing capital [abstract]	heading		
Disclosure of objectives, policies and processes for managing capital [table]	duration , table	[FRS ; 1 ; 136 ; Disclosure]	
Capital requirements [axis]	duration , axis	[FRS ; 1 ; 136 ; Disclosure]	
Disclosure of objectives, policies and processes for managing capital [line items]	line items		
Qualitative information about entity's objectives policies and processes for managing capital	duration , text	[FRS ; 1 ; 135 ; a ; Disclosure]	
Summary quantitative data about what entity manages as capital	duration , text	[FRS ; 1 ; 135 ; b ; Disclosure]	
Description of changes in entity's objectives policies and processes for managing capital and what entity manages as capital	duration , text	[FRS ; 1 ; 135 ; c ; Disclosure]	
Information whether entity complied with any externally imposed capital requirements	duration , text	[FRS ; 1 ; 135 ; d ; Disclosure]	
Information about consequences of non-compliance with externally imposed capital requirements	duration , text	[FRS ; 1 ; 135 ; e ; Disclosure]	
Dividends recognised as distributions to owners per share	duration , per share	[FRS ; 1 ; 107 ; Disclosure]	

Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners	duration , monetary	[FRS ; 1 ; 137 ; a ; Disclosure] [FRS ; 10 ; 13 ; Disclosure]	
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners per share	duration , per share	[FRS ; 1 ; 137 ; a ; Disclosure]	
Cumulative preference dividends not recognised	duration , monetary	[FRS ; 1 ; 137 ; b ; Disclosure]	
Description of nature of non-cash assets held for distribution to owners declared before financial statements authorised for issue	duration , text	[INT FRS ; 117 ; 17 ; a ; Disclosure]	
Non-cash assets declared for distribution to owners before financial statements authorised for issue	instant , monetary , debit	[INT FRS ; 117 ; 17 ; b ; Disclosure]	
Non-cash assets declared for distribution to owners before financial statements authorised for issue, at fair value	instant , monetary , debit	[INT FRS ; 117 ; 17 ; c ; Disclosure]	
Description of methods used to measure fair value of non-cash assets declared for distribution to owners before financial statements authorised for issue	duration , text	[INT FRS ; 117 ; 17 ; c ; Disclosure]	
Dividends payable, non-cash assets distributions	instant , monetary , credit	[INT FRS ; 117 ; 16 ; a ; Disclosure]	
Increase (decrease) in dividends payable through change in fair value of non-cash assets held for distribution to owners	duration , monetary , credit	[INT FRS ; 117 ; 16 ; b ; Disclosure]	
Equity reclassified into financial liabilities	duration , monetary	[FRS ; 1 ; 80A ; Disclosure]	
Financial liabilities reclassified into equity	duration , monetary	[FRS ; 1 ; 80A ; Disclosure]	
Description of timing and reason of reclassification between financial liabilities and equity	duration , text	[FRS ; 1 ; 80A ; Disclosure]	
Explanation of measurement bases used in preparing financial statements [text block]	duration , text block	[FRS ; 1 ; 117 ; a ; Disclosure]	
Explanation of management judgements in applying entity's accounting policies with significant effect on recognised amounts	duration , text	[FRS ; 1 ; 122 ; Disclosure]	
Disclosure of restatement [text block]	duration , text block	[FRS ; 1 ; 39 ; f ; Disclosure]	
Description of nature of restatement	duration , text	[FRS ; 8 ; 28 ; c ; Disclosure] [FRS ; 8 ; 49 ; a ; Disclosure]	
Disclosure of reclassifications or changes in presentation [text block]	duration , text block	[FRS ; 1 ; 41 ; Disclosure]	
Disclosure of reclassifications or changes in presentation [abstract]	heading		
Disclosure of reclassifications or changes in presentation [table]	duration , table	[FRS ; 1 ; 41 ; Disclosure]	
Reclassified items [axis]	duration , axis	[FRS ; 1 ; 41 ; Disclosure]	
Disclosure of reclassifications or changes in presentation [line items]	line items		
Amount of reclassifications or changes in presentation	duration , monetary	[FRS ; 1 ; 41 ; b ; Disclosure]	
Description of reason for reclassifications or changes in presentation	duration , text	[FRS ; 1 ; 41 ; c ; Disclosure]	
Description of reason why reclassification of comparative amounts is impracticable	duration , text	[FRS ; 1 ; 42 ; a ; Disclosure]	
Description of nature of necessary adjustments to provide comparative information	duration , text	[FRS ; 1 ; 42 ; b ; Disclosure]	
[800200] Notes - Significant accounting policies			
Disclosure of summary of significant accounting policies [text block]	duration , text block	[FRS ; 1 ; 114 ; b ; Disclosure]	
Description of accounting policy for biological assets [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for borrowing costs [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	

Description of accounting policy for borrowings [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for business combinations and goodwill [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for business combinations [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for cash flows [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for collateral [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for construction in progress [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for deferred acquisition costs arising from insurance contracts [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for depreciation expense [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
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Description of accounting policy for dividends [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for earnings per share [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for employee benefits [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for environment related expense [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for expenses [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for exploration and evaluation expenditures [text block]	duration , text block	[FRS ; 106 ; 24 ; a ; Disclosure]	
Description of accounting policy for fair value measurement [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for fee and commission income and expense [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for finance costs [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for finance income and costs [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for financial instruments [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for financial liabilities [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
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Description of accounting policy for financial instruments at fair value through profit or loss [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for financial guarantees [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
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Description of accounting policy for derivative financial instruments [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for derivative financial instruments and hedging [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for foreign currency translation [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for functional currency [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for government grants [text block]	duration , text block	[FRS ; 20 ; 39 ; a ; Disclosure]	

Description of accounting policy for hedging [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for impairment of assets [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for impairment of financial assets [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
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Description of accounting policy for intangible assets other than goodwill [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for goodwill [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for interest income and expense [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for investment in associates and joint ventures [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for investment in associates [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for investments in joint ventures [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for investment property [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
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Description of accounting policy for issued capital [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
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Description of accounting policy for non-current assets or disposal groups classified as held for sale and discontinued operations [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for non-current assets or disposal groups classified as held for sale [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for discontinued operations [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for offsetting of financial instruments [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for property, plant and equipment [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for provisions [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
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Description of accounting policy for share-based payment transactions [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
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Description of accounting policy for trade and other payables [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for trade and other receivables [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
Description of accounting policy for trading income and expense [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; CP]	
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[800300] Notes - Accounting policies, changes in accounting estimates and errors			
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Disclosure of initial application of standards or interpretations [table]	duration , table	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 8 ; 28 ; Disclosure] [FRS ; 28 ; 37 ; b ; Disclosure] [FRS ; 28 ; 37 ; i ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 28 ; a ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 108 ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; v ; Disclosure]	
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Disclosure of initial application of standards or interpretations [line items]	line items		
Title of initially applied FRS	duration , text	[FRS ; 8 ; 28 ; a ; Disclosure] [FRS ; 108 ; 23 ; c ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure] [FRS ; 112 ; B13 ; e ; Disclosure]	
Description whether change in accounting policy is made in accordance with transitional provisions of initially applied FRS	duration , text	[FRS ; 8 ; 28 ; b ; Disclosure]	

Description of nature of change in accounting policy	duration , text	[FRS ; 8 ; 28 ; c ; Disclosure]	
Description of transitional provisions of initially applied FRS	duration , text	[FRS ; 8 ; 28 ; d ; Disclosure]	
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Disclosure of voluntary change in accounting policy [abstract]	heading		
Disclosure of voluntary change in accounting policy [table]	duration , table	[FRS ; 8 ; 29 ; Disclosure]	
Voluntary changes in accounting policy [axis]	duration , axis	[FRS ; 8 ; 29 ; Disclosure]	
Disclosure of voluntary change in accounting policy [line items]	line items		
Description of nature of voluntary change in accounting policy	duration , text	[FRS ; 8 ; 29 ; a ; Disclosure]	
Description of reasons why applying new accounting policy provides reliable and more relevant information	duration , text	[FRS ; 8 ; 29 ; b ; Disclosure]	
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Disclosure of expected impact of initial application of new standards or interpretations [text block]	duration , text block	[FRS ; 8 ; 30 ; b ; Disclosure]	
Disclosure of expected impact of initial application of new standards or interpretations [abstract]	heading		
Disclosure of expected impact of initial application of new standards or interpretations [table]	duration , table	[FRS ; 8 ; 30 ; b ; Disclosure]	
New FRSs [axis]	duration , axis	[FRS ; 8 ; 30 ; b ; Disclosure]	
Disclosure of expected impact of initial application of new standards or interpretations [line items]	line items		
Title of new FRS	duration , text	[FRS ; 8 ; 31 ; a ; Example]	
Description of nature of impending change in accounting policy	duration , text	[FRS ; 8 ; 31 ; b ; Example]	
Date by which application of new FRS is required	instant , date	[FRS ; 8 ; 31 ; c ; Example]	
Description of fact that impact of initial application of new IFRS is not known or reasonably estimable	duration , text	[FRS ; 8 ; 31 ; e ; ii ; Example]	
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Increase (decrease) in accounting estimate	duration , monetary	[FRS ; 8 ; 39 ; Disclosure]	
Description of fact that amount of change in accounting estimate is impracticable [text block]	duration , text block	[FRS ; 8 ; 40 ; Disclosure]	
Description of nature of accounting errors in prior periods [text block]	duration , text block	[FRS ; 8 ; 49 ; a ; Disclosure]	
Explanation of reason why it is impracticable to determine amounts for correction related to prior period errors	duration , text	[FRS ; 8 ; 49 ; d ; Disclosure]	
[800400] Notes - Interim financial reporting			
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Explanation of nature and amount of items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature size or incidence	duration , text	[FRS ; 34 ; 16A ; c ; Disclosure]	
Explanation of nature and amount of changes in estimates of amounts reported in prior interim periods or prior financial years	duration , text	[FRS ; 34 ; 16A ; d ; Disclosure]	
Explanation of issues, repurchases and repayments of debt and equity securities	duration , text	[FRS ; 34 ; 16A ; e ; Disclosure]	
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Dividends paid, other shares	duration , monetary , debit	[FRS ; 34 ; 16A ; f ; Disclosure]	
Dividends paid, ordinary shares per share	duration , per share	[FRS ; 34 ; 16A ; f ; Disclosure]	
Dividends paid, other shares per share	duration , per share	[FRS ; 34 ; 16A ; f ; Disclosure]	
Explanation of events after interim period that have not been reflected	duration , text	[FRS ; 34 ; 16A ; h ; Disclosure]	
Explanation of effect of changes in composition of entity during interim period	duration , text	[FRS ; 34 ; 16A ; i ; Disclosure]	
Description of compliance with FRSs if applied for interim financial report	duration , text	[FRS ; 34 ; 19 ; Disclosure]	
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[800500] Notes - Events after reporting period			
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Explanation of body of authorisation	duration , text	[FRS ; 10 ; 17 ; Disclosure]	
Date of authorisation for issue of financial statements	instant , date	[FRS ; 10 ; 17 ; Disclosure]	
Explanation of fact that entity's owners or others have power to amend financial statements after issue	duration , text	[FRS ; 10 ; 17 ; Disclosure]	
Disclosure of non-adjusting events after reporting period [text block]	duration , text block	[FRS ; 10 ; 21 ; Disclosure]	
Disclosure of non-adjusting events after reporting period [abstract]	heading		
Disclosure of non-adjusting events after reporting period [table]	duration , table	[FRS ; 10 ; 21 ; Disclosure]	
Non-adjusting events after reporting period [axis]	duration , axis	[FRS ; 10 ; 21 ; Disclosure]	
Non-adjusting events after reporting period [member]	duration , domain member	[FRS ; 10 ; 21 ; Disclosure]	
Major business combination [member]	duration , domain member	[FRS ; 10 ; 22 ; a ; Example]	
Disposal of major subsidiary [member]	duration , domain member	[FRS ; 10 ; 22 ; a ; Example]	
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Major purchases of assets [member]	duration , domain member	[FRS ; 10 ; 22 ; c ; Example]	
Classification of assets as held for sale [member]	duration , domain member	[FRS ; 10 ; 22 ; c ; Example]	
Other disposals of assets [member]	duration , domain member	[FRS ; 10 ; 22 ; c ; Example]	

Expropriation of major assets by government [member]	duration , domain member	[FRS ; 10 ; 22 ; c ; Example]	
Destruction of major production plant [member]	duration , domain member	[FRS ; 10 ; 22 ; d ; Example]	
Announcing or commencing implementation of major restructuring [member]	duration , domain member	[FRS ; 10 ; 22 ; e ; Example]	
Major ordinary share transactions [member]	duration , domain member	[FRS ; 10 ; 22 ; f ; Example]	
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Abnormally large changes in asset prices or foreign exchange rates [member]	duration , domain member	[FRS ; 10 ; 22 ; g ; Example]	
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Entering into significant commitments or contingent liabilities [member]	duration , domain member	[FRS ; 10 ; 22 ; i ; Example]	
Commencement of major litigation [member]	duration , domain member	[FRS ; 10 ; 22 ; j ; Example]	
Disclosure of non-adjusting events after reporting period [line items]	line items		
Description of nature of non-adjusting event after reporting period	duration , text	[FRS ; 10 ; 21 ; a ; Disclosure]	
Explanation of financial effect of non-adjusting event after reporting period [text block]	duration , text block	[FRS ; 10 ; 21 ; b ; Disclosure]	
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners	duration , monetary	[FRS ; 1 ; 137 ; a ; Disclosure] [FRS ; 10 ; 13 ; Disclosure]	
[800600] Notes - Hyperinflationary reporting			
Disclosure of hyperinflationary reporting [text block]	duration , text block	[FRS ; 29 ; Disclosures ; Disclosure]	
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Description of bases of financial statements that have been restated for changes in general purchasing power of functional currency	duration , text	[FRS ; 29 ; 39 ; b ; Disclosure]	
Description of identity of price index	duration , text	[FRS ; 29 ; 39 ; c ; Disclosure]	
Level of price index	instant , ratio	[FRS ; 29 ; 39 ; c ; Disclosure]	
Price index movements	duration , ratio	[FRS ; 29 ; 39 ; c ; Disclosure]	
Gains (losses) on net monetary position	duration , monetary , credit	[FRS ; 29 ; 9 ; Disclosure]	
[800700] Notes - Business combinations			
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Description of nature and financial effect of business combinations after reporting period before statements authorised for issue	duration , text	[FRS ; 103 ; 59 ; b ; Disclosure]	
Explanation of financial effect of adjustments related to business combinations	duration , text	[FRS ; 103 ; 61 ; Disclosure]	
Additional information about nature and financial effect of business combination	duration , text	[FRS ; 103 ; 63 ; Disclosure]	

Disclosure of detailed information about business combinations [text block]	duration , text block	[FRS ; 103 ; Disclosure]	
Disclosure of detailed information about business combination [abstract]	heading		
Disclosure of detailed information about business combination [table]	duration , table	[FRS ; 103 ; B64 ; Disclosure]	
Business combinations [axis]	duration , axis	[FRS ; 103 ; B64 ; Disclosure]	
Disclosure of detailed information about business combination [line items]	line items		
Name of acquiree	duration , text	[FRS ; 103 ; B64 ; a ; Disclosure]	
Description of acquiree	duration , text	[FRS ; 103 ; B64 ; a ; Disclosure]	
Date of acquisition	instant , date	[FRS ; 103 ; B64 ; b ; Disclosure]	
Percentage of voting equity interests acquired	instant , per cent	[FRS ; 103 ; B64 ; c ; Disclosure]	
Description of primary reasons for business combination	duration , text	[FRS ; 103 ; B64 ; d ; Disclosure]	
Description of how acquirer obtained control of acquiree	duration , text	[FRS ; 103 ; B64 ; d ; Disclosure]	
Description of factors that make up goodwill recognised	duration , text	[FRS ; 103 ; B64 ; e ; Disclosure]	
Acquisition-date fair value of consideration transferred [abstract]	heading		
Cash transferred	instant , monetary , credit	[FRS ; 103 ; B64 ; f ; i ; Disclosure]	
Other tangible or intangible assets transferred	instant , monetary , credit	[FRS ; 103 ; B64 ; f ; ii ; Disclosure]	
Liabilities incurred	instant , monetary , credit	[FRS ; 103 ; B64 ; f ; iii ; Disclosure]	
Equity interests of acquirer	instant , monetary , credit	[FRS ; 103 ; B64 ; f ; iv ; Disclosure]	
Number of instruments or interests issued or issuable	instant , decimal	[FRS ; 103 ; B64 ; f ; iv ; Disclosure]	
Description of method of measuring fair value of instruments or interests	duration , text	[FRS ; 103 ; B64 ; f ; iv ; Disclosure]	
Total consideration transferred, acquisition-date fair value	instant , monetary , credit	[FRS ; 103 ; B64 ; f ; Disclosure]	
Contingent consideration arrangements and indemnification assets recognised as of acquisition date	instant , monetary , debit	[FRS ; 103 ; B64 ; g ; i ; Disclosure]	
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Description of explanation of fact and reasons why range of outcomes from contingent consideration arrangements and indemnification assets cannot be estimated	duration , text	[FRS ; 103 ; B64 ; g ; iii ; Disclosure]	
Explanation of fact that maximum amount of payment for contingent consideration arrangements and indemnification assets is unlimited	duration , text	[FRS ; 103 ; B64 ; g ; iii ; Disclosure]	

Amounts recognised as of acquisition date for each major class of assets acquired and liabilities assumed [abstract]	heading		
Financial assets recognised as of acquisition date	instant , monetary , debit	[FRS ; 103 ; B64 ; i ; Example] [FRS ; 103 ; IE72 ; Example]	
Inventory recognised as of acquisition date	instant , monetary , debit	[FRS ; 103 ; B64 ; i ; Example] [FRS ; 103 ; IE72 ; Example]	
Property, plant and equipment recognised as of acquisition date	instant , monetary , debit	[FRS ; 103 ; B64 ; i ; Example] [FRS ; 103 ; IE72 ; Example]	
Identifiable intangible assets recognised as of acquisition date	instant , monetary , debit	[FRS ; 103 ; B64 ; i ; Example] [FRS ; 103 ; IE72 ; Example]	
Financial liabilities recognised as of acquisition date	instant , monetary , credit	[FRS ; 103 ; B64 ; i ; Example] [FRS ; 103 ; IE72 ; Example]	
Contingent liabilities recognised as of acquisition date	instant , monetary , credit	[FRS ; 103 ; B64 ; i ; Example] [FRS ; 103 ; IE72 ; Example]	
Net identifiable assets acquired (liabilities assumed)	instant , monetary , debit	[FRS ; 103 ; B64 ; i ; Example] [FRS ; 103 ; IE72 ; Example]	
Additional disclosures for amounts recognised as of acquisition date for each major class of assets acquired and liabilities assumed [abstract]	heading		
Non-current assets recognised as of acquisition date	instant , monetary , debit	[FRS ; 3 ; B64 ; i ; CP]	
Current assets recognised as of acquisition date	instant , monetary , debit	[FRS ; 3 ; B64 ; i ; CP]	
Non-current liabilities recognised as of acquisition date	instant , monetary , credit	[FRS ; 3 ; B64 ; i ; CP]	
Current liabilities recognised as of acquisition date	instant , monetary , credit	[FRS ; 3 ; B64 ; i ; CP]	
Trade and other payables recognised as of acquisition date	instant , monetary , credit	[FRS ; 3 ; B64 ; i ; CP]	
Deferred tax assets recognised as of acquisition date	instant , monetary , debit	[FRS ; 3 ; B64 ; i ; CP]	
Deferred tax liabilities recognised as of acquisition date	instant , monetary , credit	[FRS ; 3 ; B64 ; i ; CP]	
Borrowings recognised as of acquisition date	instant , monetary , credit	[FRS ; 3 ; B64 ; i ; CP]	
Goodwill expected to be deductible for tax purposes	instant , monetary , debit	[FRS ; 103 ; B64 ; k ; Disclosure]	
Gain recognised in bargain purchase transaction	duration , monetary , credit	[FRS ; 103 ; B64 ; n ; i ; Disclosure]	
Description of line item in statement of comprehensive income in which gain in bargain purchase transaction is recognised	duration , text	[FRS ; 103 ; B64 ; n ; i ; Disclosure]	
Description of reasons why bargain purchase transaction resulted in gain	duration , text	[FRS ; 103 ; B64 ; n ; ii ; Disclosure]	
Non-controlling interest in acquiree recognised at acquisition date	instant , monetary , credit	[FRS ; 103 ; B64 ; o ; i ; Disclosure]	
Description of measurement basis for non-controlling interest in acquiree recognised at acquisition date	duration , text	[FRS ; 103 ; B64 ; o ; i ; Disclosure]	
Description of valuation techniques and significant inputs used to measure non-controlling interest in acquiree measured at fair value	duration , text	[FRS ; 103 ; B64 ; o ; ii ; Disclosure]	

Acquisition-date fair value of equity interest in acquiree held by acquirer immediately before acquisition date	instant , monetary , credit	[FRS ; 103 ; B64 ; p ; i ; Disclosure]	
Gain (loss) recognised as result of remeasuring to fair value equity interest in acquiree held by acquirer before business combination	duration , monetary , credit	[FRS ; 103 ; B64 ; p ; ii ; Disclosure]	
Description of line item of statement of comprehensive income in which gain or loss as result of remeasuring to fair value equity interest is recognised	duration , text	[FRS ; 103 ; B64 ; p ; ii ; Disclosure]	
Revenue of acquiree since acquisition date	duration , monetary , credit	[FRS ; 103 ; B64 ; q ; i ; Disclosure]	
Profit (loss) of acquiree since acquisition date	duration , monetary , credit	[FRS ; 103 ; B64 ; q ; i ; Disclosure]	
Revenue of combined entity as if combination occurred at beginning of period	duration , monetary , credit	[FRS ; 103 ; B64 ; q ; ii ; Disclosure]	
Profit (loss) of combined entity as if combination occurred at beginning of period	duration , monetary , credit	[FRS ; 103 ; B64 ; q ; ii ; Disclosure]	
Explanation of fact and explanation of why disclosure of information on revenues and profit or loss is impracticable	duration , text	[FRS ; 103 ; B64 ; q ; Disclosure]	
Description of reasons why initial accounting for business combination is incomplete	duration , text	[FRS ; 103 ; B67 ; a ; i ; Disclosure]	
Description of assets, liabilities, equity interests or items of consideration for which initial accounting is incomplete	duration , text	[FRS ; 103 ; B67 ; a ; ii ; Disclosure]	
Description of nature of any measurement period adjustments recognised for particular assets, liabilities, non-controlling interests or items of consideration	duration , text	[FRS ; 103 ; B67 ; a ; iii ; Disclosure]	
Measurement period adjustments recognised for particular assets, liabilities, non-controlling interests or items of consideration	duration , monetary	[FRS ; 103 ; B67 ; a ; iii ; Disclosure]	
Explanation of any changes in recognised amounts of contingent consideration	duration , text	[FRS ; 103 ; B67 ; b ; i ; Disclosure]	
Explanation of any changes in range of outcomes (undiscounted) and reasons for those changes for contingent consideration	duration , text	[FRS ; 103 ; B67 ; b ; ii ; Disclosure]	
Description of valuation techniques and key model inputs used to measure contingent consideration	duration , text	[FRS ; 103 ; B67 ; b ; iii ; Disclosure]	
Gain (loss) that relates to identifiable assets acquired or liabilities assumed in business combination and is of such size, nature or incidence that disclosure is relevant to understanding combined entity's financial statements	duration , monetary , credit	[FRS ; 103 ; B67 ; e ; Disclosure]	
Explanation of gain or loss that relates to identifiable assets acquired or liabilities assumed in business combination and is of such size, nature or incidence that disclosure is relevant to understanding combined entity's financial statements	duration , text	[FRS ; 103 ; B67 ; e ; Disclosure]	
Disclosure of reconciliation of changes in goodwill [abstract]	heading		
Disclosure of reconciliation of changes in goodwill [table]	duration , table	[FRS ; 103 ; B67 ; d ; Disclosure]	

Business combinations [axis]	duration , axis	[FRS ; 103 ; B64 ; Disclosure]	
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	duration , axis	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 16 ; 73 ; e ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 40 ; 79 ; c ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Carrying amount [member]	duration , domain member	[FRS ; 16 ; 73 ; e ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Gross carrying amount [member]	duration , domain member	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure]	
Accumulated depreciation, amortisation and impairment [member]	duration , domain member	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 16 ; 75 ; b ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 103 ; B67 ; d ; Disclosure]	
Disclosure of reconciliation of changes in goodwill [line items]	line items		
Reconciliation of changes in goodwill [abstract]	heading		
Goodwill at beginning of period	instant , monetary , debit	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Changes in goodwill [abstract]	heading		
Additional recognition, goodwill	duration , monetary , debit	[FRS ; 103 ; B67 ; d ; ii ; Disclosure]	
Subsequent recognition of deferred tax assets, goodwill	duration , monetary , credit	[FRS ; 103 ; B67 ; d ; iii ; Disclosure]	
Decrease through classified as held for sale, goodwill	duration , monetary , credit	[FRS ; 103 ; B67 ; d ; iv ; Disclosure]	
Goodwill derecognised without having previously been included in disposal group classified as held for sale	duration , monetary , credit	[FRS ; 103 ; B67 ; d ; iv ; Disclosure]	
Impairment loss recognised in profit or loss, goodwill	duration , monetary	[FRS ; 103 ; B67 ; d ; v ; Disclosure]	
Increase (decrease) through net exchange differences, goodwill	duration , monetary , debit	[FRS ; 103 ; B67 ; d ; vi ; Disclosure]	
Increase (decrease) through other changes, goodwill	duration , monetary , debit	[FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Total increase (decrease) in goodwill	duration , monetary , debit	[FRS ; 103 ; B67 ; d ; Disclosure]	

Goodwill at end of period	instant , monetary , debit	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [abstract]	heading		
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [table]	duration , table	[FRS ; 103 ; B64 ; l ; Disclosure]	
Transactions in business combination [axis]	duration , axis	[FRS ; 103 ; B64 ; l ; Disclosure]	
Business combinations [axis]	duration , axis	[FRS ; 103 ; B64 ; Disclosure]	
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [line items]	line items		
Description of transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; l ; Disclosure] [FRS ; 103 ; B64 ; l ; i ; Disclosure] [FRS ; 103 ; B64 ; m ; Disclosure]	
Description of accounting for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; l ; ii ; Disclosure]	
Amounts recognised for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , monetary	[FRS ; 103 ; B64 ; l ; iii ; Disclosure]	
Acquisition-related costs for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , monetary , debit	[FRS ; 103 ; B64 ; m ; Disclosure]	
Acquisition-related costs recognised as expense for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , monetary , debit	[FRS ; 103 ; B64 ; m ; Disclosure]	
Issue costs not recognised as expense for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , monetary , debit	[FRS ; 103 ; B64 ; m ; Disclosure]	
Description of line items in financial statements for amounts recognised for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; l ; iii ; Disclosure]	
Description of line items in statement of comprehensive income for amounts of acquisition-related costs recognised as expense for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; m ; Disclosure]	
Method used to determine settlement amount for pre-existing relationship for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; l ; iv ; Disclosure]	

Description of how issue costs not recognised as expense were recognised for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; m ; Disclosure]	
Disclosure of acquired receivables [abstract]	heading		
Disclosure of acquired receivables [table]	duration , table	[FRS ; 103 ; B64 ; h ; Disclosure]	
Business combinations [axis]	duration , axis	[FRS ; 103 ; B64 ; Disclosure]	
Classes of acquired receivables [axis]	duration , axis	[FRS ; 103 ; B64 ; h ; Disclosure]	
Classes of acquired receivables [member]	duration , domain member	[FRS ; 103 ; B64 ; h ; Disclosure]	
Loans acquired in business combination [member]	duration , domain member	[FRS ; 103 ; B64 ; h ; Example]	
Direct finance leases acquired in business combination [member]	duration , domain member	[FRS ; 103 ; B64 ; h ; Example]	
Disclosure of acquired receivables [line items]	line items		
Fair value of acquired receivables	instant , monetary , debit	[FRS ; 103 ; B64 ; h ; i ; Disclosure]	
Gross contractual amounts receivable for acquired receivables	instant , monetary , debit	[FRS ; 103 ; B64 ; h ; ii ; Disclosure]	
Best estimate at acquisition date of contractual cash flows not expected to be collected for acquired receivables	instant , monetary , debit	[FRS ; 103 ; B64 ; h ; iii ; Disclosure]	
Disclosure of contingent liabilities in business combination [abstract]	heading		
Disclosure of contingent liabilities in business combination [table]	duration , table	[FRS ; 103 ; B64 ; j ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Business combinations [axis]	duration , axis	[FRS ; 103 ; B64 ; Disclosure]	
Classes of contingent liabilities [axis]	duration , axis	[FRS ; 37 ; 86 ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Contingent liabilities [member]	duration , domain member	[FRS ; 37 ; 88 ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Warranty contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Restructuring contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Legal proceedings contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Onerous contracts contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Contingent liability for decommissioning, restoration and rehabilitation costs [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Contingent liabilities related to joint ventures [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Other contingent liabilities [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Items of contingent liabilities [axis]	duration , axis	[FRS ; 103 ; B64 ; j ; Disclosure]	
Disclosure of contingent liabilities in business combination [line items]	line items		
Description of nature of obligation, contingent liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; j ; Disclosure] [FRS ; 103 ; B64 ; j ; i ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	

Description of expected timing of outflows, contingent liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; j ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Indication of uncertainties of amount or timing of outflows, contingent liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; j ; Disclosure] [FRS ; 103 ; B64 ; j ; i ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Description of major assumptions made concerning future events, contingent liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; j ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Expected reimbursement, contingent liabilities in business combination	instant , monetary , debit	[FRS ; 103 ; B64 ; j ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Asset recognised for expected reimbursement, contingent liabilities in business combination	instant , monetary , debit	[FRS ; 103 ; B64 ; j ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Explanation of estimated financial effect, contingent liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; j ; i ; Disclosure]	
Estimated financial effect, contingent liabilities in business combination	instant , monetary	[FRS ; 103 ; B64 ; j ; i ; Disclosure]	
Explanation of possibility of reimbursement, contingent liabilities in business combination	duration , text	[FRS ; 103 ; B64 ; j ; i ; Disclosure]	
Description of reasons why liability cannot be measured reliably	duration , text	[FRS ; 103 ; B64 ; j ; ii ; Disclosure]	
Reconciliation of changes in contingent liabilities recognised in business combination [abstract]	heading		
Contingent liabilities recognised in business combination at beginning of period	instant , monetary , credit	[FRS ; 103 ; B67 ; c ; Disclosure]	
Changes in contingent liabilities recognised in business combination [abstract]	heading		
Additional liabilities, contingent liabilities recognised in business combination	duration , monetary , credit	[FRS ; 103 ; B67 ; c ; Disclosure]	
Increase (decrease) in existing liabilities, contingent liabilities recognised in business combination	duration , monetary , credit	[FRS ; 103 ; B67 ; c ; Disclosure]	
Settled liabilities, contingent liabilities recognised in business combination	duration , monetary , debit	[FRS ; 103 ; B67 ; c ; Disclosure]	
Reversed unsettled liabilities, contingent liabilities recognised in business combination	duration , monetary , debit	[FRS ; 103 ; B67 ; c ; Disclosure]	
Increase through adjustments arising from passage of time, contingent liabilities recognised in business combination	duration , monetary , credit	[FRS ; 103 ; B67 ; c ; Disclosure]	
Increase (decrease) through change in discount rate, contingent liabilities recognised in business combination	duration , monetary , credit	[FRS ; 103 ; B67 ; c ; Disclosure]	
Total increase (decrease) in contingent liabilities recognised in business combination	duration , monetary , credit	[FRS ; 103 ; B67 ; c ; Disclosure]	
Contingent liabilities recognised in business combination at end of period	instant , monetary , credit	[FRS ; 103 ; B67 ; c ; Disclosure]	
Explanation of which disclosures could not be made and reasons why they cannot be made if initial accounting for business combination is incomplete at time financial statements are authorised for issue	duration , text	[FRS ; 103 ; B66 ; Disclosure]	

[800800] Notes - Trade and other receivables			
Disclosure of trade and other receivables [text block]	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Trade and other non-current receivables [abstract]	heading		
Non-current trade receivables from third parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	✓
Non-current trade receivables due from related parties [abstract]	heading		✓
Non-current trade receivables due from subsidiaries	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current trade receivables due from associates	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current trade receivables due from joint ventures	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current trade receivables due from other related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Total non-current trade receivables due from related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	✓
Non-current other receivables due from related parties [abstract]	heading		✓
Non-current other receivables due from subsidiaries	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current other receivables due from associates	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current other receivables due from joint ventures	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current other receivables due from other related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Total non-current other receivables due from related parties	instant , monetary	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current prepayments [abstract]	heading		✓
Non-current lease prepayments	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	✓
Non-current other prepayments	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Total non-current prepayments	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	✓
Non-current receivables from taxes other than income tax	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Non-current GST receivables	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Construction contracts due from customers	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Other non-current receivables from third parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	✓
Total trade and other non-current receivables	instant , monetary , debit	[FRS ; 1 ; 54 ; h ; Disclosure] [FRS ; 1 ; 78 ; b ; Disclosure]	✓
Trade and other current receivables [abstract]	heading		
Current trade receivables from third parties	instant , monetary , debit	[FRS ; 1 ; 68 ; Example] [FRS ; 1 ; 78 ; b ; Example]	✓
Current trade receivables due from related parties [abstract]	heading		
Current trade receivables due from subsidiaries	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current trade receivables due from associates	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current trade receivables due from joint ventures	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current trade receivables due from other related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓

Total current trade receivables due from related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current other receivables due from related parties [abstract]	heading		
Current other receivables due from subsidiaries	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current other receivables due from associates	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current other receivables due from joint ventures	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current other receivables due from other related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Total current other receivables due from related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current prepayments [abstract]	heading		
Current advances to suppliers	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	✓
Current prepaid expenses	instant , monetary , debit	[FRS ; 1 ; 90 ; CP] [FRS ; 1 ; 112 ; c ; CP]	✓
Current other prepayments	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Total current prepayments	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	✓
Current receivables from taxes other than income tax	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP] [FRS ; 1 ; 82 ; d ; CP] [FRS ; 12 ; 81 ; c ; i ; CP] [FRS ; 12 ; 81 ; c ; ii ; CP] [FRS ; 26 ; 35 ; b ; viii ; CP] [FRS ; 108 ; 23 ; h ; CP] [FRS ; 112 ; B13 ; g ; CP]	
Current GST receivables	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Other current receivables from third parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	✓
Current receivables due from other parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Total trade and other current receivables	instant , monetary , debit	[FRS ; 1 ; 54 ; h ; Disclosure] [FRS ; 1 ; 78 ; b ; Disclosure]	✓
Trade and other receivables [abstract]	heading		
Trade receivables from third parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	
Trade receivables due from related parties [abstract]	heading		
Trade receivables due from subsidiaries	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Trade receivables due from associates	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Trade receivables due from joint ventures	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Trade receivables due from other related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Total trade receivables due from related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Other receivables due from related parties [abstract]	heading		
Other receivables due from subsidiaries	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Other receivables due from associates	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Other receivables due from joint ventures	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Other receivables due from other related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	

Other receivables due from related parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Prepayments	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	
Receivables from taxes other than income tax	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Construction contracts due from customers	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
GST receivables	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	
Other receivables from third parties	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	
Total trade and other receivables	instant , monetary , debit	[FRS ; 1 ; 54 ; h ; Disclosure] [FRS ; 1 ; 78 ; b ; Disclosure]	
Movement in allowances for doubtful debts [abstract]	heading		✓
Allowance account for doubtful debts at beginning of period	instant , monetary , credit	[FRS ; 107 ; 16 ; Disclosure]	✓
Changes in allowance account for doubtful debts [abstract]	heading		✓
Additional allowance recognised in profit or loss	duration , monetary , credit	[FRS ; 107 ; 16 ; Disclosure]	✓
Utilisation	duration , monetary , debit	[FRS ; 107 ; 16 ; Disclosure]	✓
Reversal	duration , monetary	[FRS ; 107 ; 16 ; Disclosure]	✓
Increase(decrease) through other changes, allowance account for doubtful debts	duration , monetary , credit	[FRS ; 107 ; 16 ; Disclosure]	✓
Total increase (decrease) in allowance account for doubtful debts	duration , monetary , credit	[FRS ; 107 ; 16 ; Disclosure]	✓
Allowance account for doubtful debts at end of period	instant , monetary , credit	[FRS ; 107 ; 16 ; Disclosure]	✓
[800900] Notes - Cash and cash equivalents			
Disclosure of cash and cash equivalents [text block]	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Cash and cash equivalents [abstract]	heading		
Cash [abstract]	heading		
Cash on hand	instant , monetary , debit	[FRS ; 7 ; 45 ; CP]	
Balances with banks	instant , monetary , debit	[FRS ; 7 ; 45 ; CP]	
Total cash	instant , monetary , debit	[FRS ; 7 ; 45 ; CP]	
Cash equivalents [abstract]	heading		
Short-term deposits, classified as cash equivalents	instant , monetary , debit	[FRS ; 7 ; 45 ; CP]	
Short-term investments, classified as cash equivalents	instant , monetary , debit	[FRS ; 7 ; 45 ; CP]	
Other banking arrangements, classified as cash equivalents	instant , monetary , debit	[FRS ; 7 ; 45 ; CP]	
Total cash equivalents	instant , monetary , debit	[FRS ; 7 ; 45 ; CP]	
Other cash and cash equivalents	instant , monetary , debit	[FRS ; 7 ; 45 ; CP]	
Total cash and cash equivalents	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure] [FRS ; 12 ; B13 ; a ; Disclosure]	
[801000] Notes - Inventories			

Disclosure of inventories [text block]	duration , text block	[FRS ; 2 ; Disclosure ; Disclosure]	✓
Classes of inventories [abstract]	heading		
Raw materials	instant , monetary , debit	[FRS ; 2 ; 37 ; CP]	✓
Merchandise	instant , monetary , debit	[FRS ; 2 ; 37 ; CP]	✓
Production supplies	instant , monetary , debit	[FRS ; 2 ; 37 ; CP]	✓
Work in progress	instant , monetary , debit	[FRS ; 2 ; 37 ; CP]	✓
Finished goods	instant , monetary , debit	[FRS ; 2 ; 37 ; CP]	✓
Spare parts	instant , monetary , debit	[FRS ; 2 ; 37 ; CP] [FRS ; 17 ; 35 ; CP]	✓
Other inventories	instant , monetary , debit	[FRS ; 2 ; 37 ; CP]	✓
Total current inventories	instant , monetary , debit	[FRS ; 1 ; 54 ; g ; Disclosure] [FRS ; 1 ; 68 ; Disclosure] [FRS ; 2 ; 36 ; b ; Disclosure]	✓
Type of inventory cost formulas used	duration , Enumerations : • Specific identification • First-in, First-out • Weighted average cost formula • Combination of above	[FRS ; 2 ; 36 ; a ; Disclosure]	✓
Inventories, at fair value less costs to sell	instant , monetary , debit	[FRS ; 2 ; 36 ; c ; Disclosure]	✓
Inventory write-down	duration , monetary	[FRS ; 1 ; 98 ; a ; Disclosure] [FRS ; 2 ; 36 ; e ; Disclosure]	✓
Description of circumstances leading to reversals of inventory write-down	duration , text	[FRS ; 2 ; 36 ; g ; Disclosure]	
Cost of inventories recognised as expense during period	duration , monetary , debit	[FRS ; 2 ; 36 ; d ; Disclosure]	✓
Inventories pledged as security for liabilities	instant , monetary , debit	[FRS ; 2 ; 36 ; h ; Disclosure]	
Write-downs (reversals of write-downs) of inventories [abstract]	heading		
Reversal of inventory write-down	duration , monetary	[FRS ; 1 ; 98 ; a ; Disclosure] [FRS ; 2 ; 36 ; f ; Disclosure]	✓
Net write-downs (reversals of write-downs) of inventories	duration , monetary , debit	[FRS ; 1 ; 98 ; a ; Disclosure]	
[801100] Notes - Property, plant and equipment			
Disclosure of property, plant and equipment [text block]	duration , text block	[FRS ; 16 ; Disclosure ; Disclosure]	✓
Disclosure of detailed information about property, plant and equipment [text block]	duration , text block	[FRS ; 16 ; 73 ; Disclosure]	
Disclosure of detailed information about property, plant and equipment [abstract]	heading		
Disclosure of detailed information about property, plant and equipment [table]	duration , table	[FRS ; 16 ; 73 ; Disclosure]	✓
Classes of property, plant and equipment [axis]	duration , axis	[FRS ; 16 ; 73 ; Disclosure]	✓
Property, plant and equipment	duration , domain member	[FRS ; 16 ; 73 ; e ; Disclosure] [FRS ; 1 ; 54 ; a ; Disclosure]	✓
Land and buildings	duration , domain member	[FRS ; 16 ; 37 ; b ; Example]	✓

Land	duration , domain member	[FRS ; 16 ; 37 ; a ; Example]	
Freehold land*	duration , domain member	[Listing Manual ; 2011-09-29 ; 12 ; 1207 ; 11 ; Disclosure]	
Leasehold land*	duration , domain member	[Listing Manual ; 2011-09-29 ; 12 ; 1207 ; 11 ; Disclosure]	
Buildings	duration , domain member	[FRS ; 16 ; 37 ; CP]	
Machinery	duration , domain member	[FRS ; 16 ; 37 ; c ; Example]	✓
Vehicles	duration , domain member	[FRS ; 16 ; 37 ; CP]	
Ships	duration , domain member	[FRS ; 16 ; 37 ; d ; Example]	✓
Aircraft	duration , domain member	[FRS ; 16 ; 37 ; e ; Example]	✓
Motor vehicles	duration , domain member	[FRS ; 16 ; 37 ; f ; Example]	✓
Fixtures and fittings	duration , domain member	[FRS ; 16 ; 37 ; g ; Example]	✓
Office equipment	duration , domain member	[FRS ; 16 ; 37 ; h ; Example]	✓
Computer equipment	duration , domain member	[FRS ; 16 ; 37 ; CP]	✓
Communication and network equipment	duration , domain member	[FRS ; 16 ; 37 ; CP]	✓
Tangible exploration and evaluation assets	duration , domain member	[FRS ; 106 ; 25 ; Disclosure]	✓
Leasehold improvements	duration , domain member	[FRS ; 16 ; 37 ; CP]	✓
Property, plant and equipment under operating leases	duration , domain member	[FRS ; 16 ; 37 ; CP]	
Construction in progress	duration , domain member	[FRS ; 16 ; 37 ; CP]	✓
Other property, plant and equipment	duration , domain member	[FRS ; 16 ; 37 ; CP]	✓
Disclosure of detailed information about property, plant and equipment [line items]	line items		✓
Gross carrying amount	heading		
Gross carrying amount at beginning of period	instant , monetary , debit	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
Changes in property, plant and equipment	heading		
Additions other than through business combinations	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; i ; Disclosure]	✓
Acquisitions through business combinations	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; iii ; Disclosure]	✓
Disposals	duration , monetary , credit	[FRS ; 16 ; 73 ; e ; ii ; Disclosure]	✓
Write-offs	instant , monetary , credit	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
Decrease through classified as held for sale	duration , monetary , credit	[FRS ; 16 ; 73 ; e ; ii ; Disclosure]	✓
Decrease through loss of control of subsidiary	duration , monetary , credit	[FRS ; 16 ; 73 ; e ; CP]	✓
Increase (decrease) through net exchange differences	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; viii ; Disclosure]	✓
Revaluation increase(decrease), gross	duration , monetary , debit	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
Increase (decrease) through transfers and other changes	heading		✓

Increase(decrease) through transfers	heading		✓
Increase (decrease) through transfers from (to) investment property	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; CP]	✓
Increase (decrease) through transfers from construction in progress	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; CP]	✓
Total increase (decrease) through transfers	duration , monetary , debit	[FRS ; 1 ; 137 ; a ; CP] [FRS ; 16 ; 73 ; e ; CP]	✓
Increase (decrease) through other changes	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; ix ; Disclosure]	✓
Total increase (decrease) through transfers and other changes	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; ix ; Disclosure]	✓
Total increase (decrease) in property, plant and equipment	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; Disclosure]	✓
Gross carrying amount at end of period	instant , monetary , debit	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
Accumulated depreciation, amortisation and impairment	heading		
Accumulated depreciation, amortisation and impairment at beginning of period	instant , monetary , credit	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
Depreciation	duration , monetary	[FRS ; 16 ; 73 ; e ; vii ; Disclosure] [FRS ; 16 ; 75 ; a ; Disclosure]	✓
Impairment loss recognised in profit or loss	duration , monetary	[FRS ; 36 ; 126 ; a ; Disclosure] [FRS ; 36 ; 129 ; a ; Disclosure]	✓
Depreciation on disposals	duration , monetary	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
Depreciation on write-offs	duration , monetary	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
Reversal of impairment loss recognised in other comprehensive income	duration , monetary	[FRS ; 36 ; 126 ; a ; Disclosure] [FRS ; 36 ; 129 ; a ; Disclosure]	✓
Revaluation increase (decrease)	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; iv ; Disclosure]	✓
Impairment loss recognised in other comprehensive income	duration , monetary	[FRS ; 36 ; 126 ; a ; Disclosure] [FRS ; 36 ; 129 ; a ; Disclosure]	✓
Reversal of impairment loss recognised in profit or loss	duration , monetary	[FRS ; 36 ; 126 ; a ; Disclosure] [FRS ; 36 ; 129 ; a ; Disclosure]	✓
Accumulated depreciation, amortisation and impairment at end of period	instant , monetary , credit	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
Property, plant and equipment, net	heading		
Net carrying value at beginning of period	instant , monetary , debit	[FRS ; 1 ; 54 ; a ; Disclosure] [FRS ; 16 ; 73 ; e ; Disclosure]	✓
Net carrying value at end of period	instant , monetary , debit	[FRS ; 1 ; 54 ; a ; Disclosure] [FRS ; 16 ; 73 ; e ; Disclosure]	✓
Additional information [abstract]	heading		
Additions through business combinations and others	instant , monetary	[FRS ; 16 ; 73 ; d ; Disclosure]	
Disposals, property, plant and equipment, net	duration , monetary , credit	[FRS ; 16 ; 73 ; e ; ii ; Disclosure]	
Write-off, property, plant and equipment, net	instant , monetary , credit	[FRS ; 16 ; 73 ; d ; Disclosure]	
Expenditures recognised in course of its construction	instant , monetary , debit	[FRS ; 16 ; 74 ; b ; Disclosure]	
Property, plant and equipment, temporarily idle	instant , monetary , debit	[FRS ; 16 ; 79 ; a ; Example]	

Gross carrying amount of fully depreciated assets still in use	instant , monetary , debit	[FRS ; 16 ; 79 ; b ; Example]	
Assets retired from active use and not classified as held for sale	instant , monetary , debit	[FRS ; 16 ; 79 ; c ; Example]	
Revalued assets by reference to active market prices or recent market transactions on arm's length terms	instant , monetary , debit	[FRS ; 16 ; 77 ; d ; Disclosure]	
Revalued assets by estimations	instant , monetary , debit	[FRS ; 16 ; 77 ; d ; Disclosure]	
Revalued assets	instant , monetary , debit	[FRS ; 16 ; 77 ; Disclosure]	
Revalued assets, at cost	instant , monetary , debit	[FRS ; 16 ; 77 ; e ; Disclosure]	
Distribution of revaluation surplus	instant , monetary , credit		
Revaluation surplus	instant , monetary , credit	[FRS ; 16 ; 77 ; f ; Disclosure]	
Measurement bases	duration , text	[FRS ; 16 ; 73 ; a ; Disclosure]	
Depreciation method	duration , text	[FRS ; 16 ; 73 ; b ; Disclosure]	
Useful lives or depreciation rates	duration , text	[FRS ; 16 ; 73 ; c ; Disclosure]	
Effective dates of revaluation	duration , text	[FRS ; 16 ; 77 ; a ; Disclosure]	
Explanation of involvement of independent valuer in revaluation	duration , text	[FRS ; 16 ; 77 ; b ; Disclosure]	
Explanation of revaluation methods and assumptions	duration , text	[FRS ; 16 ; 77 ; c ; Disclosure]	
Property, plant and equipment, restrictions on title	instant , monetary , debit	[FRS ; 16 ; 74 ; a ; Disclosure]	
Description of existence of restrictions on title, property, plant and equipment	duration , text	[FRS ; 16 ; 74 ; a ; Disclosure]	
Property, plant and equipment, pledged as security	instant , monetary , debit	[FRS ; 16 ; 74 ; a ; Disclosure]	
Contractual commitments for acquisition of property, plant and equipment	instant , monetary , credit	[FRS ; 16 ; 74 ; c ; Disclosure]	
Compensation from third parties for items of property, plant and equipment that were impaired, lost or given up	duration , monetary , credit	[FRS ; 16 ; 74 ; d ; Disclosure]	
Fair value of property, plant and equipment materially different from carrying amount	instant , monetary , debit	[FRS ; 16 ; 79 ; d ; Example]	
[801200] Notes - Intangible assets			
Disclosure of intangible assets other than goodwill [text block]	duration , text block	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 38 ; 118 ; Disclosure]	✓
Disclosure of detailed information about intangible assets [text block]	duration , text block	[FRS ; 38 ; 118 ; Disclosure]	
Disclosure of intangible assets [abstract]	heading		
Disclosure of detailed information about intangible assets [table]	duration , table	[FRS ; 38 ; 118 ; Disclosure]	
Classes of intangible assets and goodwill [axis]	duration , axis	[FRS ; 38 ; 118 ; CP]	
Intangible assets and goodwill [member]	duration , domain member	[FRS ; 38 ; 118 ; CP]	
Intangible assets other than goodwill [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 38 ; 118 ; Example]	
Brand names [member]	duration , domain member	[FRS ; 38 ; 119 ; a ; CP]	
Intangible exploration and evaluation assets [member]	duration , domain member	[FRS ; 106 ; 25 ; Disclosure]	

Intangible exploration and evaluation assets, internally generated [member]	duration , domain member	[FRS ; 106 ; 25 ; Disclosure]	
Intangible exploration and evaluation assets, not internally generated [member]	duration , domain member	[FRS ; 106 ; 25 ; Disclosure]	
Mastheads and publishing titles [member]	duration , domain member	[FRS ; 38 ; 119 ; b ; CP]	
Computer software [member]	duration , domain member	[FRS ; 38 ; 119 ; c ; CP]	
Computer software, internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; c ; CP]	
Computer software, not internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; c ; CP]	
Licences and franchises [member]	duration , domain member	[FRS ; 38 ; 119 ; d ; CP]	
Licences and franchises, internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; d ; CP]	
Licences and franchises, not internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; d ; CP]	
Copyrights, patents and other industrial property rights, service and operating rights [member]	duration , domain member	[FRS ; 38 ; 119 ; e ; CP]	
Copyrights, patents and other industrial property rights, service and operating rights, internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; e ; CP]	
Copyrights, patents and other industrial property rights, service and operating rights, not internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; e ; CP]	
Recipes, formulae, models, designs and prototypes [member]	duration , domain member	[FRS ; 38 ; 119 ; f ; CP]	
Recipes, formulae, models, designs and prototypes, internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; f ; CP]	
Recipes, formulae, models, designs and prototypes, not internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; f ; CP]	
Customer-related intangible assets [member]	duration , domain member	[FRS ; 38 ; 119 ; CP]	
Value of business acquired [member]	duration , domain member	[FRS ; 38 ; 119 ; CP]	
Capitalised development expenditure [member]	duration , domain member	[FRS ; 38 ; 119 ; CP]	
Intangible assets under development [member]	duration , domain member	[FRS ; 38 ; 119 ; g ; CP]	
Other intangible assets [member]	duration , domain member	[FRS ; 38 ; 119 ; CP]	
Other intangible assets, internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; CP]	
Other intangible assets, not internally generated [member]	duration , domain member	[FRS ; 38 ; 119 ; CP]	
Goodwill [member]	duration , domain member	[FRS ; 36 ; 127 ; Example]	
Disclosure of detailed information about intangible assets [line items]	line items		
Intangible assets other than goodwill, gross [abstract]	heading		
Gross value of intangible assets other than goodwill, at beginning of period	instant , monetary , debit	[FRS ; 38 ; 118 ; Disclosure]	

Changes in intangible assets other than goodwill [abstract]	heading		
Decrease through classified as held for sale, intangible assets other than goodwill	duration , monetary , credit	[FRS ; 38 ; 118 ; e ; ii ; Disclosure]	
Decrease through loss of control of subsidiary, intangible assets other than goodwill	duration , monetary , credit	[FRS ; 17 ; 35 ; a ; CP] [FRS ; 38 ; 118 ; e ; CP]	
Total increase (decrease) in intangible assets other than goodwill	duration , monetary , debit	[FRS ; 38 ; 118 ; e ; Disclosure]	
Additions other than through business combinations, intangible assets other than goodwill	duration , monetary , debit	[FRS ; 38 ; 118 ; e ; i ; Disclosure]	
Acquisitions through business combinations, intangible assets other than goodwill	duration , monetary , debit	[FRS ; 38 ; 118 ; e ; i ; Disclosure]	
Disposals, intangible assets other than goodwill	duration , monetary , credit	[FRS ; 38 ; 118 ; e ; ii ; Disclosure]	
Increase (decrease) through transfers and other changes, intangible assets other than goodwill [abstract]	heading		
Increase (decrease) through transfers, intangible assets other than goodwill	duration , monetary , debit	[FRS ; 38 ; 118 ; e ; CP]	
Increase (decrease) through other changes, intangible assets other than goodwill	duration , monetary , debit	[FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 38 ; 118 ; e ; viii ; Disclosure]	
Total increase (decrease) through transfers and other changes, intangible assets other than goodwill	duration , monetary , debit	[FRS ; 38 ; 118 ; e ; viii ; Disclosure]	
Increase (decrease) through net exchange differences, intangible assets other than goodwill	duration , monetary , debit	[FRS ; 38 ; 118 ; e ; vii ; Disclosure]	
Gross value of intangible assets other than goodwill, at end of period	instant , monetary , debit	[FRS ; 38 ; 118 ; Disclosure]	
Acquisitions through business combinations, intangible assets and goodwill	duration , monetary , debit	[FRS ; 38 ; 118 ; e ; i ; CP]	
Amortisation and impairment on intangible assets other than goodwill [abstract]	heading		
Amortisation and impairment on intangible assets other than goodwill, gross value, at beginning of period	instant , monetary , credit	[FRS ; 16 ; 73 ; d ; Disclosure]	
Amortisation, intangible assets other than goodwill	duration , monetary	[FRS ; 38 ; 118 ; e ; vi ; Disclosure]	
Amortisation of disposals, intangible assets other than goodwill	duration , monetary	[FRS ; 38 ; 97 ; Disclosure]	
Impairment loss recognised in profit or loss, intangible assets other than goodwill	duration , monetary	[FRS ; 38 ; 118 ; e ; iv ; Disclosure]	
Reversal of impairment loss recognised in profit or loss, intangible assets other than goodwill	duration , monetary	[FRS ; 38 ; 118 ; e ; v ; Disclosure]	
Revaluation increase (decrease), intangible assets other than goodwill	duration , monetary , debit	[FRS ; 38 ; 118 ; e ; iii ; Disclosure]	
Impairment loss recognised in other comprehensive income, intangible assets other than goodwill	duration , monetary	[FRS ; 38 ; 118 ; e ; iii ; Disclosure]	
Reversal of impairment loss recognised in other comprehensive income, intangible assets other than goodwill	duration , monetary	[FRS ; 38 ; 118 ; e ; iii ; Disclosure]	

Amortisation and impairment on intangible assets other than goodwill, gross value, at end of period	instant , monetary , credit	[FRS ; 16 ; 73 ; d ; Disclosure]	
Intangible assets other than goodwill, net [abstract]	heading		
Intangible assets other than goodwill at beginning of period	instant , monetary , debit	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure]	
Intangible assets other than goodwill at end of period	instant , monetary , debit	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure]	
Additional information related to intangible asset other than goodwill [abstract]	heading		
Addition through business combinations and others intangible assets other than goodwill, net	instant , monetary , debit	[FRS ; 16 ; 73 ; d ; Disclosure]	
Disposals intangible assets other than goodwill, net	instant , monetary , credit	[FRS ; 16 ; 73 ; d ; Disclosure]	
Intangible assets other than goodwill, revalued assets	instant , monetary , debit	[FRS ; 38 ; 124 ; a ; ii ; Disclosure]	
Intangible assets other than goodwill, revalued assets, at cost	instant , monetary , debit	[FRS ; 38 ; 124 ; a ; iii ; Disclosure]	
Intangible assets other than goodwill, revaluation surplus	instant , monetary , credit	[FRS ; 38 ; 124 ; b ; Disclosure]	
Intangible assets with indefinite useful life	instant , monetary , debit	[FRS ; 36 ; 134 ; b ; Disclosure]	
Description of intangible assets with indefinite useful life supporting assessment of indefinite useful life	duration , text	[FRS ; 38 ; 122 ; a ; Disclosure]	
Description of intangible assets material to entity	duration , text	[FRS ; 38 ; 122 ; b ; Disclosure]	
Intangible assets material to entity	instant , monetary , debit	[FRS ; 38 ; 122 ; b ; Disclosure]	
Remaining amortisation period of intangible assets material to entity	instant , decimal	[FRS ; 38 ; 122 ; b ; Disclosure]	
Intangible assets acquired by way of government grant, at fair value	instant , monetary , debit	[FRS ; 38 ; 122 ; c ; i ; Disclosure]	
Intangible assets acquired by way of government grant	instant , monetary , debit	[FRS ; 38 ; 122 ; c ; ii ; Disclosure]	
Explanation of assets acquired by way of government grant and initially recognised at fair value	duration , text	[FRS ; 38 ; 122 ; c ; iii ; Disclosure]	
Intangible assets whose title is restricted	instant , monetary , debit	[FRS ; 38 ; 122 ; d ; Disclosure]	
Intangible assets pledged as security for liabilities	instant , monetary , debit	[FRS ; 38 ; 122 ; d ; Disclosure]	
Contractual commitments for acquisition of intangible assets	instant , monetary , credit	[FRS ; 38 ; 122 ; e ; Disclosure]	
Description of fully amortised intangible assets	duration , text	[FRS ; 38 ; 128 ; a ; Example]	
Description of significant intangible assets controlled by entity but not recognised	duration , text	[FRS ; 38 ; 128 ; b ; Example]	
Explanation of restrictions on distribution of revaluation surplus for intangible assets	duration , text	[FRS ; 38 ; 124 ; b ; Disclosure]	
Research and development expense	duration , monetary , debit	[FRS ; 38 ; 126 ; Disclosure]	
Effective dates of revaluation, intangible assets other than goodwill	duration , text	[FRS ; 38 ; 124 ; a ; i ; Disclosure]	

Useful lives or amortisation rates, intangible assets other than goodwill	duration , text	[FRS ; 38 ; 118 ; a ; Disclosure]	
Amortisation method, intangible assets other than goodwill	duration , text	[FRS ; 38 ; 118 ; b ; Disclosure]	
Description of line item(s) in statement of comprehensive income in which amortisation of intangible assets is included	duration , text	[FRS ; 38 ; 118 ; d ; Disclosure]	
[801300] Notes - Trade and other payables			
Disclosure of trade and other payables [text block]	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Trade and other non-current payables [abstract]	heading		
Non-current trade payables from third parties	instant , monetary , credit	[FRS ; 1 ; 78 ; CP]	✓
Non-current trade payables to related parties [abstract]	heading		
Non-current trade payables to subsidiaries	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current trade payables to associates	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current trade payables to joint ventures	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current trade payables to other related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Total non-current trade payables to related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current other payables to related parties [abstract]	heading		✓
Non-current other payables to subsidiaries	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current other payables to associates	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current other payables to joint ventures	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current other payables to other related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current amount due to director	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Total non-current other payables to related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Non-current financial guarantees contracts	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Accruals classified as non-current	instant , monetary , credit	[FRS ; 1 ; 78 ; CP]	✓
Non-current payables on central provident fund and taxes other than income tax	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Non-current GST payables	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Other non-current payables from third parties	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Total trade and other non-current payables	instant , monetary , credit	[FRS ; 1 ; 54 ; k ; Disclosure]	✓
Trade and other current payables [abstract]	heading		
Current trade payables from third parties	instant , monetary , credit	[FRS ; 1 ; 70 ; CP] [FRS ; 1 ; 78 ; CP]	✓
Current trade payables to related parties [abstract]	heading		
Current trade payables to subsidiaries	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current trade payables to associates	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current trade payables to joint ventures	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓

Current trade payables to other related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Total current trade payables to related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current other payables to related parties [abstract]	heading		
Current other payables to subsidiaries	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current other payables to associates	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current other payables to joint ventures	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current other payables to other related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current amount due to director	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Total current other payables to related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Current financial guarantees contracts	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Advance payment from customers	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	✓
Accruals classified as current	instant , monetary , credit	[FRS ; 1 ; 78 ; CP]	✓
Short-term employee benefits accruals	instant , monetary , credit	[FRS ; 1 ; 78 ; CP]	
Current payables on central provident fund and taxes other than income tax	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Current GST payables	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Current accrued expenses and other current liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Other current payables to third parties	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Total trade and other current payables	instant , monetary , credit	[FRS ; 1 ; 54 ; k ; Disclosure]	✓
Trade and other payables [abstract]	heading		
Trade payables from third parties	instant , monetary , credit	[FRS ; 1 ; 78 ; CP]	
Trade payables to related parties [abstract]	heading		
Trade payables to subsidiaries	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Trade payables to associates	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Trade payables to joint ventures	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Trade payables to other related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Total trade payables to related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Other payables to related parties [abstract]	heading		
Other payables to subsidiaries	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Other payables to associates	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Other payables to joint ventures	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Other payables to other related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Amount due to director	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	

Other payables to related parties	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Total other payables due from related parties.	instant, monetary, credit	[FRS ; 1 ; 78 ; b ; CP]	
Financial guarantees contracts	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Accruals	instant , monetary , credit	[FRS ; 1 ; 78 ; CP]	
Payables on central provident fund and taxes other than income tax	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
GST payables	instant , monetary , credit	[FRS ; 1 ; 78 ; b ; CP]	
Other payables to third parties	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Total trade and other payables	instant , monetary , credit	[FRS ; 1 ; 54 ; k ; Disclosure]	
[801400] Notes - Borrowings			
Disclosure of borrowings [text block]	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
Borrowings [abstract]	heading		
Non-current borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Current loans from non-controlling shareholders of subsidiaries	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Current borrowings and current portion of long-term borrowings [abstract]	heading		
Current borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Current portion of long-term borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Total current borrowings and current portion of long-term borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Total borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Non-current portion of non-current borrowings, by type [abstract]	heading		
Non-current portion of non-current loans received	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Non-current loans from non-controlling shareholders of subsidiaries	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Non-current portion of non-current secured bank loans received	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Non-current portion of non-current unsecured bank loans received	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Non-current portion of non-current bonds issued	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Bonds and notes payable	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Non-current portion of non-current notes and debentures issued	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Non-current portion of non-current commercial papers issued	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Non-current portion of other non-current borrowings	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Total long-term borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Current borrowings and current portion of non-current borrowings, by type [abstract]	heading		
Current loans received and current portion of non-current loans received	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Current secured bank loans received and current portion of non-current secured bank loans received	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	

Current unsecured bank loans received and current portion of non-current unsecured bank loans received	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Current bonds issued and current portion of non-current bonds issued	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Current notes and debentures issued and current portion of non-current notes and debentures issued	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Current commercial papers issued and current portion of non-current commercial papers issued	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Other current borrowings and current portion of other non-current borrowings	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Total current borrowings and current portion of long-term borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Borrowings, by type [abstract]	heading		
Loans received	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Secured bank loans received	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Unsecured bank loans received	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Bonds issued	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Notes and debentures issued	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Commercial papers issued	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP] [INT FRS ; 115 ; 33 ; b ; iv ; CP]	
Other borrowings	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Total borrowings	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
[801500] Notes - Provisions			
Disclosure of provisions [text block]	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Disclosure of provisions [abstract]	heading		
Disclosure of provisions [table]	duration , table	[FRS ; 37 ; 84 ; Disclosure]	
Classes of other provisions [axis]	duration , axis	[FRS ; 37 ; 84 ; Disclosure]	
Provisions	duration , domain member	[FRS ; 37 ; 84 ; Disclosure]	
Warranty provision	duration , domain member	[FRS ; 37 ; Disclosure]	
Restructuring provision	duration , domain member	[FRS ; 37 ; 70 ; Example]	
Legal proceedings provision	duration , domain member	[FRS ; 37 ; 10 ; A Court Case ; Example]	
Refunds provision	duration , domain member	[FRS ; 37 ; 4 ; Refund policy Example]	
Onerous contracts provision	duration , domain member	[FRS ; 37 ; Example 8 ; An Onerous contract ; Example]	
Provision for decommissioning, restoration and rehabilitation costs	duration , domain member	[FRS ; 37 ; Disclosures ; Example]	
Other environment related provision	duration , domain member	[FRS ; 37 ; 84 ; CP]	
Provision for credit commitments	duration , domain member	[FRS ; 37 ; 84 ; CP]	
Miscellaneous other provisions	duration , domain member	[FRS ; 37 ; 84 ; Disclosure]	
Disclosure of provisions [line items]	line items		
Asset recognised for expected reimbursement, provisions	instant , monetary , debit	[FRS ; 37 ; 85 ; c ; Disclosure]	

Expected reimbursement, provisions	instant , monetary , debit	[FRS ; 37 ; 85 ; c ; Disclosure]	
Reconciliation of changes in provisions [abstract]	heading		
Provisions at beginning of period	instant , monetary , credit	[FRS ; 1 ; 54 ; l ; Disclosure]	✓
Changes in provisions [abstract]	heading		
Additional provisions [abstract]	heading		
New provisions	duration , monetary , credit	[FRS ; 37 ; 84 ; b ; CP]	
Increase (decrease) in existing provisions	duration , monetary , credit	[FRS ; 37 ; 84 ; b ; Disclosure]	
Total additional provisions	duration , monetary , credit	[FRS ; 37 ; 84 ; b ; Disclosure]	✓
Acquisitions through business combinations, provisions	duration , monetary , credit	[FRS ; 37 ; 84 ; b ; Disclosure]	
Provisions used	duration , monetary , debit	[FRS ; 37 ; 84 ; c ; Disclosure]	✓
Reversal	duration , monetary , debit	[FRS ; 37 ; 84 ; d ; Disclosure]	✓
Increase through adjustments arising from passage of time, provisions	duration , monetary , credit	[FRS ; 37 ; 84 ; e ; Disclosure]	
Increase (decrease) through change in discount rate, provisions	duration , monetary , credit	[FRS ; 37 ; 84 ; e ; Disclosure]	
Increase (decrease) through net exchange differences, provisions	duration , monetary , credit	[FRS ; 37 ; 84 ; b ; Disclosure]	
Decrease through loss of control of subsidiary, provisions	duration , monetary , debit	[FRS ; 37 ; 84 ; CP]	
Other increase (decrease) in provisions	duration , monetary , credit	[FRS ; 37 ; 84 ; b ; Disclosure]	✓
Decrease through transfer to liabilities included in disposal groups classified as held for sale, provisions	duration , monetary , debit	[FRS ; 37 ; 84 ; CP]	
Total increase (decrease) in provisions	duration , monetary , credit	[FRS ; 37 ; 84 ; Disclosure]	
Provisions at end of period	instant , monetary , credit	[FRS ; 1 ; 54 ; l ; Disclosure]	✓
Description of nature of obligation, provisions	duration , text	[FRS ; 37 ; 85 ; a ; Disclosure]	
Description of expected timing of outflows, provisions	duration , text	[FRS ; 37 ; 85 ; a ; Disclosure]	
Indication of uncertainties of amount or timing of outflows, provisions	duration , text	[FRS ; 37 ; 85 ; b ; Disclosure]	
Description of major assumptions made concerning future events, provisions	duration , text	[FRS ; 37 ; 85 ; b ; Disclosure]	
[801600] Notes - Miscellaneous assets and liabilities			
Miscellaneous assets, liabilities and reserves [text block]	duration , text block	[FRS ; 1 ; 112 ; c ; CP]	
Miscellaneous current assets [abstract]	heading		
Current recognised assets, defined benefit plan	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Current restricted cash and cash equivalents	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Current interest receivable	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Current investments	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Short-term deposits, not classified as cash equivalents	instant , monetary , debit	[FRS ; 1 ; 55 ; CP] [FRS ; 1 ; 90 ; CP]	

Current prepayments and other current assets	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Miscellaneous non-current assets [abstract]	heading		
Non-current recognised assets, defined benefit plan	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Non-current interest receivable	instant, monetary, debit	[FRS ; 1 ; 112 ; c ; CP]	
Non-current non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral	instant , monetary , debit	[FRS ; 39 ; 37 ; a ; Disclosure]	
Long-term deposits	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Miscellaneous assets [abstract]	heading		
Interest receivable	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP] [FRS ; 12 ; 81 ; c ; i ; CP]	
Investments other than investments accounted for using equity method	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Equity instruments held	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Debt instruments held [abstract]	heading		
Bank debt instruments held	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Corporate debt instruments held	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Government debt instruments held	instant , monetary , debit	[FRS ; 1 ; 108 ; CP] [FRS ; 1 ; 112 ; c ; CP] [FRS ; 101 ; IG10 ; CP]	
Asset-backed debt instruments held	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Other debt instruments held	instant , monetary , debit	[FRS ; 1 ; 98 ; a ; CP] [FRS ; 1 ; 112 ; c ; CP]	
Total debt instruments held	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Loans and advances to banks	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Loans and advances to customers	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Corporate loans	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Consumer loans	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Cash and bank balances at central banks	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Mandatory reserve deposits at central banks	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Bank balances at central banks other than mandatory reserve deposits	instant , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Investments for risk of policyholders	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Items in course of collection from other banks	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Reverse repurchase agreements and cash collateral on securities borrowed	instant , monetary , debit	[FRS ; 1 ; 55 ; CP]	
Non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral	instant , monetary , debit	[FRS ; 39 ; 37 ; a ; Disclosure]	
Miscellaneous non-current liabilities [abstract]	heading		
Non-current recognised liabilities, defined benefit plan	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Non-current advances received	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Non-current dividend payables	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	

Non-current interest payable	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Non-current provisions for employee benefits	instant , monetary , credit	[FRS ; 1 ; 78 ; d ; Disclosure]	
Miscellaneous current liabilities [abstract]	heading		
Current recognised liabilities, defined benefit plan	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Current advances received	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Current dividend payables	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Current interest payable	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Current accrued expenses and other current liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Current provisions for employee benefits	instant , monetary , credit	[FRS ; 1 ; 78 ; d ; Disclosure]	
Miscellaneous liabilities [abstract]	heading		
Advances received	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Dividend payables	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Interest payable	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Deposits from banks	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Deposits from customers [abstract]	heading		
Balances on term deposits from customers	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Balances on demand deposits from customers	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Balances on current accounts from customers	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Balances on other deposits from customers	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Total deposits from customers	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Subordinated liabilities [abstract]	heading		
Dated subordinated liabilities	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Undated subordinated liabilities	instant , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Total subordinated liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Debt instruments issued	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Repurchase agreements and cash collateral on securities lent	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Investment contracts liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Items in course of transmission to other banks	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Provisions for employee benefits	instant , monetary , credit	[FRS ; 1 ; 78 ; d ; Disclosure]	
Miscellaneous equity [abstract]	heading		
Accumulated other comprehensive income	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Additional paid-in capital	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Net assets (liabilities) [abstract]	heading		

Assets	instant , monetary , debit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; c ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; d ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Net assets (liabilities)	instant , monetary , debit	[FRS ; 101 ; IG63 ; Example]	
[801700] Notes - Revenue			
Disclosure of revenue [text block]	duration , text block	[FRS ; 18 ; Disclosure ; Disclosure]	✓
Revenue [abstract]	heading		
Revenue from sale of goods	duration , monetary , credit	[FRS ; 18 ; 35 ; b ; i ; Disclosure]	✓
Revenue from rendering of services	duration , monetary , credit	[FRS ; 18 ; 35 ; b ; ii ; Disclosure]	✓
Revenue from construction contracts	duration , monetary , credit	[FRS ; 11 ; 39 ; a ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [INT FRS ; 115 ; 20 ; b ; Disclosure]	✓
Royalty income	duration , monetary , credit	[FRS ; 18 ; 35 ; b ; iv ; Disclosure]	✓
Management fees	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	✓
Interest income	duration , monetary , credit	[FRS ; 18 ; 35 ; b ; iii ; Disclosure] [FRS ; 108 ; 23 ; c ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure] [FRS ; 112 ; B13 ; e ; Disclosure]	✓
Interest income on available-for-sale financial assets	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on cash and bank balances at central banks	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on cash and cash equivalents	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on debt instruments held	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP] [FRS ; 17 ; 31 ; a ; CP] [FRS ; 36 ; 127 ; CP]	
Interest income on financial assets designated at fair value through profit or loss	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on financial assets held for trading	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on held-to-maturity investments	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on loans and advances to banks	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on loans and advances to customers	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on loans and receivables	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on other financial assets	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Interest income on reverse repurchase agreements and cash collateral on securities borrowed	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	

Dividend income	duration , monetary , credit	[FRS ; 18 ; 35 ; b ; v ; Disclosure]	✓
Rental income	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	✓
Other revenue	duration , monetary , credit	[FRS ; 18 ; 35 ; b ; Disclosure]	✓
Total revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Revenue arising from exchanges of goods or services [abstract]	heading		
Revenue arising from exchanges of goods or services, sale of goods	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
Revenue arising from exchanges of goods or services, rendering of services	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
Revenue arising from exchanges of goods or services, construction contracts	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
Income arising from exchanges of goods or services, royalties	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
Income arising from exchanges of goods or services, interest	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
Income arising from exchanges of goods or services, dividends	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
Revenue arising from exchanges of goods or services, other revenue	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
Total revenue arising from exchanges of goods or services	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
[801900] Notes - Profit after tax			
Disclosure of profit after tax [text block]	duration , text block	[FRS ; 1 ; 10 ; e ; CP]	✓
Material income and expense [abstract]	heading		
Research and development expense	duration , monetary , debit	[FRS ; 38 ; 126 ; Disclosure]	✓
Repairs and maintenance expense	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	✓
Sales and marketing expense	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	✓
Write-downs (reversals of write-downs) of property, plant and equipment [abstract]	heading		
Impairment loss recognised in profit or loss, property, plant and equipment	duration , monetary	[FRS ; 1 ; 98 ; a ; Disclosure] [FRS ; 16 ; 73 ; e ; v ; Disclosure]	
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	duration , monetary	[FRS ; 1 ; 98 ; a ; Disclosure] [FRS ; 16 ; 73 ; e ; vi ; Disclosure]	
Net write-downs (reversals of write-downs) of property, plant and equipment	duration , monetary	[FRS ; 1 ; 98 ; a ; Disclosure]	
Expense of restructuring activities	duration , monetary , debit	[FRS ; 1 ; 98 ; b ; Disclosure]	
Reversal of provisions for cost of restructuring	duration , monetary , credit	[FRS ; 1 ; 98 ; b ; Disclosure]	

Gains (losses) on disposals of non-current assets [abstract]	heading		
Gains on disposals of non-current assets	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Losses on disposals of non-current assets	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Net gains (losses) on disposals of non-current assets	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Gains (losses) on disposals of property, plant and equipment [abstract]	heading		
Gains on disposals of property, plant and equipment	duration , monetary , credit	[FRS ; 1 ; 98 ; c ; Disclosure]	
Losses on disposals of property, plant and equipment	duration , monetary , debit	[FRS ; 1 ; 98 ; c ; Disclosure]	
Net gains (losses) on disposals of property, plant and equipment	duration , monetary , credit	[FRS ; 1 ; 98 ; c ; Disclosure]	✓
Gains (losses) on disposals of investments [abstract]	heading		
Gains on disposals of investments	duration , monetary , credit	[FRS ; 1 ; 98 ; d ; Disclosure]	✓
Losses on disposals of investments	duration , monetary , debit	[FRS ; 1 ; 98 ; d ; Disclosure]	✓
Net gains (losses) on disposals of investments	duration , monetary , credit	[FRS ; 1 ; 98 ; d ; Disclosure]	✓
Gains (losses) on disposals of other non-current assets	duration , monetary , credit	[FRS ; 1 ; 98 ; Disclosure]	
Gain (loss) arising from difference between carrying amount of financial liability extinguished and consideration paid	duration , monetary , credit	[INT FRS ; 119 ; 11 ; Disclosure]	
Expense (income) on discontinued operations	duration , monetary , debit	[FRS ; 1 ; 98 ; e ; Disclosure]	
Gains (losses) on litigation settlements [abstract]	heading		
Gains on litigation settlements	duration , monetary , credit	[FRS ; 1 ; 98 ; f ; Disclosure]	
Losses on litigation settlements	duration , monetary , debit	[FRS ; 1 ; 98 ; f ; Disclosure]	
Net gains (losses) on litigation settlements	duration , monetary , credit	[FRS ; 1 ; 98 ; f ; Disclosure]	
Foreign exchange gain (loss)	duration , monetary , credit	[FRS ; 7 ; A Statement of cash flows for an entity other than a financial institution ; Disclosure] [FRS ; 21 ; 52 ; a ; Disclosure]	✓
Other reversals of provisions	duration , monetary , credit	[FRS ; 1 ; 98 ; g ; Disclosure]	
Income from continuing operations attributable to owners of parent	duration , monetary , credit	[FRS ; 105 ; 33 ; d ; Disclosure]	
Income from discontinued operations attributable to owners of parent	duration , monetary , credit	[FRS ; 105 ; 33 ; d ; Disclosure]	
Profit (loss) from continuing operations attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	
Profit (loss) from discontinued operations attributable to non-controlling interests	duration , monetary , credit	[FRS ; 105 ; Example]	
Dividends classified as expense	duration , monetary , debit	[FRS ; 32 ; 40 ; Example]	
Rental income	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	✓
Short-term employee benefits expense [abstract]	heading		

Wages and salaries	duration , monetary , debit	[FRS ; 19 ; 9 ; CP]	✓
Contributions to Central Provident Fund	duration , monetary , debit	[FRS ; 1 ; 78 ; b ; CP]	✓
Other short-term employee benefits	duration , monetary , debit	[FRS ; 19 ; 9 ; CP]	✓
Total short-term employee benefits expense	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP] [FRS ; 16 ; 73 ; e ; CP] [FRS ; 38 ; 118 ; c ; CP] [FRS ; 38 ; 118 ; e ; i ; CP] [FRS ; 40 ; 76 ; c ; CP] [FRS ; 40 ; 79 ; c ; CP] [FRS ; 40 ; 79 ; d ; CP] [FRS ; 41 ; 50 ; CP] [FRS ; 41 ; 54 ; f ; CP] [FRS ; 103 ; B67 ; d ; CP]	✓
Finance income (cost)	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Other finance income	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Other finance cost	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense	duration , monetary , debit	[FRS ; 108 ; 23 ; d ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure] [FRS ; 112 ; B13 ; f ; Disclosure]	
Interest expense on bank loans and overdrafts	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense on bonds	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense on borrowings	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense on debt instruments issued	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense on deposits from banks	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense on deposits from customers	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense on finance leases	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense on financial liabilities designated at fair value through profit or loss	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense on financial liabilities held for trading	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Interest expense on other financial liabilities	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP] [FRS ; 16 ; 75 ; a ; CP]	
Interest expense on repurchase agreements and cash collateral on securities lent	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Expense due to unwinding of discount on provisions	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Other operating income (expense)	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Miscellaneous other operating income	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Miscellaneous other operating expense	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Distribution and administrative expense	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	
Income from reimbursements under insurance policies	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Gains (losses) on change in fair value of derivatives	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Fee and commission income (expense) [abstract]	heading		
Fee and commission income [abstract]	heading		

Brokerage fee income	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Portfolio and other management fee income	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Credit-related fee and commission income	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Other fee and commission income	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Total fee and commission income	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Fee and commission expense [abstract]	heading		
Brokerage fee expense	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Other fee and commission expense	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	
Total fee and commission expense	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	
Net fee and commission income (expense)	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Trading income (expense) [abstract]	heading		
Trading income (expense) on debt instruments	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP] [FRS ; 16 ; 75 ; b ; CP] [FRS ; 38 ; 118 ; c ; CP] [FRS ; 40 ; 76 ; c ; CP] [FRS ; 41 ; 54 ; f ; CP] [FRS ; 103 ; B67 ; d ; CP]	
Trading income (expense) on equity instruments	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP] [FRS ; 38 ; 118 ; c ; CP] [FRS ; 40 ; 76 ; c ; CP] [FRS ; 41 ; 54 ; f ; CP] [FRS ; 103 ; B67 ; d ; CP]	
Trading income (expense) on derivative financial instruments	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP] [FRS ; 38 ; 85 ; CP]	
Trading income (expense) on foreign exchange contracts	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP]	
Other trading income (expense)	duration , monetary , credit	[FRS ; 1 ; 112 ; c ; CP] [FRS ; 38 ; 118 ; e ; CP] [FRS ; 40 ; 76 ; CP] [FRS ; 40 ; 79 ; d ; CP] [FRS ; 41 ; 50 ; CP] [FRS ; 103 ; B67 ; d ; CP]	
Total trading income (expense)	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Net earned premium	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Claims and benefits paid, net of reinsurance recoveries	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	
Increase (decrease) in provision for unearned premium	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	
Premiums written, net of reinsurance	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Acquisition and administration expense related to insurance contracts	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	
Increase (decrease) in insurance liabilities, net of reinsurance	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed	duration , monetary , credit	[FRS ; 17 ; 15 ; Disclosure]	
Gains (losses) on net monetary position	duration , monetary , credit	[FRS ; 29 ; 9 ; Disclosure]	
Expense from share-based payment transactions with employees	duration , monetary , debit	[FRS ; 1 ; 54 ; a ; CP] [FRS ; 1 ; 112 ; c ; CP]	✓
Basic and diluted earnings per share [abstract]	heading		
Basic and diluted earnings (loss) per share from continuing operations	duration , per share	[FRS ; 1 ; 85 ; CP]	

Basic and diluted earnings (loss) per share from discontinued operations	duration , per share	[FRS ; 1 ; 85 ; CP]	
Total basic and diluted earnings (loss) per share	duration , per share	[FRS ; 1 ; 85 ; CP]	
Expenses by nature [abstract]	heading		
Classes of employee benefits expense [abstract]	heading		
Post-employment benefit expense, defined contribution plans	duration , monetary , debit	[FRS ; 19 ; 53 ; Disclosure]	
Other employee expense	duration , monetary , debit	[FRS ; 19 ; 5 ; CP]	
Total employee benefits expense	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example]	
Depreciation and amortisation expense [abstract]	heading		
Depreciation expense	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	✓
Amortisation expense	duration , monetary , debit	[FRS ; 1 ; 112 ; c ; CP]	✓
Total depreciation and amortisation expense	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example] [FRS ; 108 ; 23 ; e ; Example] [FRS ; 108 ; 28 ; e ; Example]	✓
Impairment loss (reversal of impairment loss) recognised in profit or loss	duration , monetary , debit	[FRS ; 1 ; 99 ; Disclosure]	
Tax expense other than income tax expense	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	
Other expenses	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example]	
Total expenses, by nature	duration , monetary , debit	[FRS ; 1 ; 99 ; Disclosure]	
Payment to auditors [abstract]	heading		
Audit fees paid to auditors of company*	duration , monetary , debit	[Listing Manual ; 2011-09-29 ; 7 ; 713 ; 1 ; Disclosure]	✓
Non-audit fees paid to auditors of company*	duration , monetary , debit	[Listing Manual ; 2011-09-29 ; 7 ; 713 ; 1 ; Disclosure]	✓
Audit fees paid to other auditors*	duration , monetary , debit	[Listing Manual ; 2011-09-29 ; 7 ; 713 ; 1 ; Disclosure]	✓
Non-audit fees paid to other auditors*	duration , monetary , debit	[Listing Manual ; 2011-09-29 ; 7 ; 713 ; 1 ; Disclosure]	✓
Total payment to auditors*	duration , monetary , debit	[Listing Manual ; 2011-09-29 ; 7 ; 713 ; 1 ; Disclosure]	✓
[802300] Notes - Fair value measurement			
Disclosure of fair value measurement [text block]	duration , text block	[FRS ; 113 ; Disclosure]	
Disclosure of fair value measurement of assets [text block]	duration , text block	[FRS ; 113 ; 93 ; Disclosure]	
Disclosure of fair value measurement of assets [abstract]	heading		
Disclosure of fair value measurement of assets [table]	duration , table	[FRS ; 113 ; 93 ; Disclosure]	
Measurement [axis]	duration , axis	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Aggregated measurement [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	

At fair value [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Non-recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	duration , domain member	[FRS ; 113 ; 97 ; Disclosure]	
Classes of assets [axis]	duration , axis	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	
Assets [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	
Trading equity securities [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Other equity securities [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Debt securities [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Hedge fund investments [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Derivatives [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 113 ; IE60 ; Example]	
Investment property [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 113 ; IE60 ; Disclosure]	
Non-current assets held for sale [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Levels of fair value hierarchy [axis]	duration , axis	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; IE60 ; Disclosure]	
All levels of fair value hierarchy [member]	duration , domain member	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; IE60 ; Disclosure]	
Level 1 of fair value hierarchy [member]	duration , domain member	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; IE60 ; Disclosure]	
Level 2 of fair value hierarchy [member]	duration , domain member	[FRS ; 113 ; 93 ; b ; Disclosure]	
Level 3 of fair value hierarchy [member]	duration , domain member	[FRS ; 113 ; 93 ; b ; Disclosure]	
Disclosure of fair value measurement of assets [line items]	line items		
Assets	instant , monetary , debit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; c ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Description of reasons for fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; a ; Disclosure]	
Transfers out of Level 1 into Level 2 of fair value hierarchy, assets	duration , monetary	[FRS ; 113 ; 93 ; c ; Disclosure]	

Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, assets	duration , text	[FRS ; 113 ; 93 ; c ; Disclosure]	
Transfers out of Level 2 into Level 1 of fair value hierarchy, assets	duration , monetary	[FRS ; 113 ; 93 ; c ; Disclosure]	
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, assets	duration , text	[FRS ; 113 ; 93 ; c ; Disclosure]	
Description of policy for determining when transfers between levels are deemed to have occurred, assets	duration , text	[FRS ; 113 ; 93 ; c ; Disclosure] [FRS ; 113 ; 93 ; e ; iv ; Disclosure] [FRS ; 113 ; 95 ; Disclosure]	
Description of valuation techniques used in fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Description of inputs used in fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Description of change in valuation technique used in fair value measurement, assets	duration , text	[FRS ; 36 ; 134 ; e ; ii ; Disclosure] [FRS ; 113 ; 93 ; d ; Disclosure]	
Description of reasons for change in valuation technique used in fair value measurement, assets	duration , text	[FRS ; 36 ; 134 ; e ; ii ; Disclosure] [FRS ; 113 ; 93 ; d ; Disclosure]	
Reconciliation of changes in fair value measurement, assets [abstract]	heading		
Assets at beginning of period	instant , monetary , debit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; c ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Changes in fair value measurement, assets [abstract]	heading		
Gains (losses) recognised in profit or loss, fair value measurement, assets	duration , monetary	[FRS ; 113 ; 93 ; e ; i ; Disclosure]	
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	duration , monetary	[FRS ; 113 ; 93 ; e ; ii ; Disclosure]	
Purchases, fair value measurement, assets	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Sales, fair value measurement, assets	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Issues, fair value measurement, assets	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Settlements, fair value measurement, assets	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Transfers into Level 3 of fair value hierarchy, assets	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Transfers out of Level 3 of fair value hierarchy, assets	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Total increase (decrease) in fair value measurement, assets	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; Disclosure]	
Assets at end of period	instant , monetary , debit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; c ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; e ; i ; Disclosure]	

Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; e ; ii ; Disclosure]	
Description of reasons for transfers into Level 3 of fair value hierarchy, assets	duration , text	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Description of reasons for transfers out of Level 3 of fair value hierarchy, assets	duration , text	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement	duration , monetary , credit	[FRS ; 113 ; 93 ; f ; Disclosure]	
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for assets held at end of period are recognised, fair value measurement	duration , text	[FRS ; 113 ; 93 ; f ; Disclosure]	
Description of valuation processes used in fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; g ; Disclosure]	
Description of group within entity that decides entity's valuation policies and procedures, assets	duration , text	[FRS ; 113 ; IE65 ; a ; i ; Example]	
Description of to whom group within entity that decides entity's valuation policies and procedures reports, assets	duration , text	[FRS ; 113 ; IE65 ; a ; ii ; Example]	
Description of internal reporting procedures for discussing and assessing fair value measurements, assets	duration , text	[FRS ; 113 ; IE65 ; a ; iii ; Example]	
Description of frequency and methods for testing procedures of pricing models, assets	duration , text	[FRS ; 113 ; IE65 ; b ; Example]	
Description of process for analysing changes in fair value measurements, assets	duration , text	[FRS ; 113 ; IE65 ; c ; Example]	
Description of how entity determined that third party information used in fair value measurement was developed in accordance with FRS assets	duration , text	[FRS ; 113 ; IE65 ; d ; Example]	
Description of methods used to develop and substantiate unobservable inputs used in fair value measurement, assets	duration , text	[FRS ; 113 ; IE65 ; e ; Example]	
Description of sensitivity of fair value measurement to changes in unobservable inputs, assets	duration , text	[FRS ; 113 ; 93 ; h ; i ; Disclosure]	
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; h ; i ; Disclosure]	
Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, assets	duration , text	[FRS ; 113 ; 93 ; h ; ii ; Disclosure]	
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	duration , monetary , debit	[FRS ; 113 ; 93 ; h ; ii ; Disclosure]	
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, assets	duration , text	[FRS ; 113 ; 93 ; h ; ii ; Disclosure]	

Description of fact that highest and best use of non-financial asset differs from current use	duration , text	[FRS ; 113 ; 93 ; i ; Disclosure]	
Description of reason why non-financial asset is being used in manner different from highest and best use	duration , text	[FRS ; 113 ; 93 ; i ; Disclosure]	
Disclosure of information sufficient to permit reconciliation of classes determined for fair value measurement to line items in statement of financial position, assets [text block]	duration , text block	[FRS ; 113 ; 94 ; Disclosure]	
Description of accounting policy decision to use exception in FRS, assets	duration , text	[FRS ; 112 ; 21 ; a ; i ; Disclosure]	
Description of nature of class of assets measured at fair value	duration , text	[FRS ; 113 ; IE64 ; a ; Example]	
Description of how third-party information was taken into account when measuring fair value, assets	duration , text	[FRS ; 113 ; IE64 ; b ; Example]	
Disclosure of fair value measurement of liabilities [text block]	duration , text block	[FRS ; 113 ; 93 ; Disclosure]	
Disclosure of fair value measurement of liabilities [abstract]	heading		
Disclosure of fair value measurement of liabilities [table]	duration , table	[FRS ; 113 ; 93 ; Disclosure]	
Measurement [axis]	duration , axis	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Aggregated measurement [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
At fair value [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Non-recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	duration , domain member	[FRS ; 113 ; 97 ; Disclosure]	
Classes of liabilities [axis]	duration , axis	[FRS ; 113 ; 93 ; Disclosure]	
Levels of fair value hierarchy [axis]	duration , axis	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; IE60 ; Disclosure]	
All levels of fair value hierarchy [member]	duration , domain member	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; IE60 ; Disclosure]	
Level 1 of fair value hierarchy [member]	duration , domain member	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; IE60 ; Disclosure]	
Level 2 of fair value hierarchy [member]	duration , domain member	[FRS ; 113 ; 93 ; b ; Disclosure]	
Level 3 of fair value hierarchy [member]	duration , domain member	[FRS ; 113 ; 93 ; b ; Disclosure]	
Disclosure of fair value measurement of liabilities [line items]	line items		

Liabilities	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; d ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Description of reasons for fair value measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; a ; Disclosure]	
Transfers out of Level 1 into Level 2 of fair value hierarchy, liabilities	duration , monetary	[FRS ; 113 ; 93 ; c ; Disclosure]	
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, liabilities	duration , text	[FRS ; 113 ; 93 ; c ; Disclosure]	
Transfers out of Level 2 into Level 1 of fair value hierarchy, liabilities	duration , monetary	[FRS ; 113 ; 93 ; c ; Disclosure]	
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, liabilities	duration , text	[FRS ; 113 ; 93 ; c ; Disclosure]	
Description of policy for determining when transfers between levels are deemed to have occurred, liabilities	duration , text	[FRS ; 113 ; 93 ; c ; Disclosure] [FRS ; 113 ; 93 ; e ; iv ; Disclosure] [FRS ; 113 ; 95 ; Disclosure]	
Description of valuation techniques used in fair value measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Description of inputs used in fair value measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Description of change in valuation technique used in fair value measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Description of reasons for change in valuation technique used in fair value measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Reconciliation of changes in fair value measurement, liabilities [abstract]	heading		
Liabilities at beginning of period	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; d ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Changes in fair value measurement, liabilities [abstract]	heading		
Gains (losses) recognised in profit or loss, fair value measurement, liabilities	duration , monetary	[FRS ; 113 ; 93 ; e ; i ; Disclosure]	
Gains (losses) recognised in other comprehensive income, fair value measurement, liabilities	duration , monetary	[FRS ; 113 ; 93 ; e ; ii ; Disclosure]	
Purchases, fair value measurement, liabilities	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Sales, fair value measurement, liabilities	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Issues, fair value measurement, liabilities	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Settlements, fair value measurement, liabilities	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Transfers into Level 3 of fair value hierarchy, liabilities	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Transfers out of Level 3 of fair value hierarchy, liabilities	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Total increase (decrease) in fair value measurement, liabilities	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; Disclosure]	

Liabilities at end of period	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; d ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; e ; i ; Disclosure]	
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; e ; ii ; Disclosure]	
Description of reasons for transfers into Level 3 of fair value hierarchy, liabilities	duration , text	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Description of reasons for transfers out of Level 3 of fair value hierarchy, liabilities	duration , text	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities held at end of period, fair value measurement	duration , monetary , credit	[FRS ; 113 ; 93 ; f ; Disclosure]	
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for liabilities held at end of period are recognised, fair value measurement	duration , text	[FRS ; 113 ; 93 ; f ; Disclosure]	
Description of valuation processes used in fair value measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; g ; Disclosure]	
Description of group within entity that decides entity's valuation policies and procedures, liabilities	duration , text	[FRS ; 113 ; IE65 ; a ; i ; Example]	
Description of to whom group within entity that decides entity's valuation policies and procedures reports, liabilities	duration , text	[FRS ; 113 ; IE65 ; a ; ii ; Example]	
Description of internal reporting procedures for discussing and assessing fair value measurements, liabilities	duration , text	[FRS ; 113 ; IE65 ; a ; iii ; Example]	
Description of frequency and methods for testing procedures of pricing models, liabilities	duration , text	[FRS ; 113 ; IE65 ; b ; Example]	
Description of process for analysing changes in fair value measurements, liabilities	duration , text	[FRS ; 113 ; IE65 ; c ; Example]	
Description of how entity determined that third party information used in fair value measurement was developed in accordance with FRS liabilities	duration , text	[FRS ; 113 ; IE65 ; d ; Example]	
Description of methods used to develop and substantiate unobservable inputs used in fair value measurement, liabilities	duration , text	[FRS ; 113 ; IE65 ; e ; Example]	
Description of sensitivity of fair value measurement to changes in unobservable inputs, liabilities	duration , text	[FRS ; 113 ; 93 ; h ; i ; Disclosure]	
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; h ; i ; Disclosure]	

Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, liabilities	duration , text	[FRS ; 113 ; 93 ; h ; ii ; Disclosure]	
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, liabilities	duration , monetary , credit	[FRS ; 113 ; 93 ; h ; ii ; Disclosure]	
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, liabilities	duration , text	[FRS ; 113 ; 93 ; h ; ii ; Disclosure]	
Disclosure of information sufficient to permit reconciliation of classes determined for fair value measurement to line items in statement of financial position, liabilities [text block]	duration , text block	[FRS ; 113 ; 94 ; Disclosure]	
Description of accounting policy decision to use exception in FRS, liabilities	duration , text	[FRS ; 113 ; 96 ; Disclosure]	
Description of nature of class of liabilities measured at fair value	duration , text	[FRS ; 113 ; IE64 ; a ; Example]	
Description of how third-party information was taken into account when measuring fair value, liabilities	duration , text	[FRS ; 113 ; IE64 ; b ; Example]	
Disclosure of fair value measurement of equity [text block]	duration , text block	[FRS ; 113 ; 93 ; Disclosure]	
Disclosure of fair value measurement of equity [abstract]	heading		
Disclosure of fair value measurement of equity [table]	duration , table	[FRS ; 113 ; 93 ; Disclosure]	
Measurement [axis]	duration , axis	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Aggregated measurement [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
At fair value [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Non-recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	duration , domain member	[FRS ; 113 ; 97 ; Disclosure]	
Classes of entity's own equity instruments [axis]	duration , axis	[FRS ; 113 ; 93 ; Disclosure]	
Entity's own equity instruments [member]	duration , domain member	[FRS ; 113 ; 93 ; Disclosure]	
Levels of fair value hierarchy [axis]	duration , axis	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; 93 ; b ; Disclosure]	
All levels of fair value hierarchy [member]	duration , domain member	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; 93 ; b ; Disclosure]	

Level 1 of fair value hierarchy [member]	duration , domain member	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; 93 ; b ; Disclosure]	
Level 2 of fair value hierarchy [member]	duration , domain member	[FRS ; 113 ; 93 ; b ; Disclosure]	
Level 3 of fair value hierarchy [member]	duration , domain member	[FRS ; 113 ; 93 ; b ; Disclosure]	
Disclosure of fair value measurement of equity [line items]	line items		
Equity	instant , monetary , credit	[FRS ; 101 ; 24 ; a ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 55 ; Disclosure] [FRS ; 1 ; 78 ; e ; Disclosure]	
Description of reasons for fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; a ; Disclosure]	
Transfers out of Level 1 into Level 2 of fair value hierarchy, entity's own equity instruments	duration , monetary	[FRS ; 113 ; 93 ; c ; Disclosure]	
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; c ; Disclosure]	
Transfers out of Level 2 into Level 1 of fair value hierarchy, entity's own equity instruments	duration , monetary	[FRS ; 113 ; 93 ; c ; Disclosure]	
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; c ; Disclosure]	
Description of policy for determining when transfers between levels are deemed to have occurred, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; c ; Disclosure] [FRS ; 113 ; 93 ; e ; iv ; Disclosure] [FRS ; 113 ; 95 ; Disclosure]	
Description of valuation techniques used in fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Description of inputs used in fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Description of change in valuation technique used in fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Description of reasons for change in valuation technique used in fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]	
Reconciliation of changes in fair value measurement, entity's own equity instruments [abstract]	heading		
Equity at beginning of period	instant , monetary , credit	[FRS ; 101 ; 24 ; a ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 55 ; Disclosure] [FRS ; 1 ; 78 ; e ; Disclosure]	
Changes in fair value measurement, entity's own equity instruments [abstract]	heading		
Gains (losses) recognised in profit or loss, fair value measurement, entity's own equity instruments	duration , monetary	[FRS ; 113 ; 93 ; e ; i ; Disclosure]	
Gains (losses) recognised in other comprehensive income, fair value measurement, entity's own equity instruments	duration , monetary	[FRS ; 113 ; 93 ; e ; ii ; Disclosure]	

Purchases, fair value measurement, entity's own equity instruments	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Sales, fair value measurement, entity's own equity instruments	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Issues, fair value measurement, entity's own equity instruments	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Settlements, fair value measurement, entity's own equity instruments	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure]	
Transfers into Level 3 of fair value hierarchy, entity's own equity instruments	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Transfers out of Level 3 of fair value hierarchy, entity's own equity instruments	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Increase (decrease) in fair value measurement, entity's own equity instruments	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; Disclosure]	
Equity at end of period	instant , monetary , credit	[FRS ; 101 ; 24 ; a ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 55 ; Disclosure] [FRS ; 1 ; 78 ; e ; Disclosure]	
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; e ; i ; Disclosure]	
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; e ; ii ; Disclosure]	
Description of reasons for transfers into Level 3 of fair value hierarchy, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Description of reasons for transfers out of Level 3 of fair value hierarchy, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; e ; iv ; Disclosure]	
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for entity's own equity instruments held at end of period, fair value measurement	duration , monetary , credit	[FRS ; 113 ; 93 ; f ; Disclosure]	
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for entity's own equity instruments held at end of period are recognised, fair value measurement	duration , text	[FRS ; 113 ; 93 ; f ; Disclosure]	
Description of valuation processes used in fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; g ; Disclosure]	
Description of group within entity that decides entity's valuation policies and procedures, entity's own equity instruments	duration , text	[FRS ; 113 ; IE65 ; a ; i ; Example]	
Description of to whom group within entity that decides entity's valuation policies and procedures reports, entity's own equity instruments	duration , text	[FRS ; 113 ; IE65 ; a ; ii ; Example]	
Description of internal reporting procedures for discussing and assessing fair value measurements, entity's own equity instruments	duration , text	[FRS ; 113 ; IE65 ; a ; iii ; Example]	

Description of frequency and methods for testing procedures of pricing models, entity's own equity instruments	duration , text	[FRS ; 113 ; IE65 ; b ; Example]	
Description of process for analysing changes in fair value measurements, entity's own equity instruments	duration , text	[FRS ; 113 ; IE65 ; c ; Example]	
Description of how entity determined that third party information used in fair value measurement was developed in accordance with FRS assets	duration , text	[FRS ; 113 ; IE65 ; d ; Example]	
Description of methods used to develop and substantiate unobservable inputs used in fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; IE65 ; e ; Example]	
Description of sensitivity of fair value measurement to changes in unobservable inputs, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; h ; i ; Disclosure]	
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; h ; i ; Disclosure]	
Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; h ; ii ; Disclosure]	
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, entity's own equity instruments	duration , monetary , credit	[FRS ; 113 ; 93 ; h ; ii ; Disclosure]	
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, entity's own equity instruments	duration , text	[FRS ; 113 ; 93 ; h ; ii ; Disclosure]	
Disclosure of information sufficient to permit reconciliation of classes determined for fair value measurement to line items in statement of financial position, entity's own equity instruments [text block]	duration , text block	[FRS ; 113 ; 94 ; Disclosure]	
Description of nature of class of entity's own equity instruments measured at fair value	duration , text	[FRS ; 113 ; IE64 ; a ; Example]	
Description of how third-party information was taken into account when measuring fair value, entity's own equity instruments	duration , text	[FRS ; 113 ; IE64 ; b ; Example]	
Disclosure of significant unobservable inputs used in fair value measurement of assets [text block]	duration , text block	[FRS ; 113 ; 93 ; d ; Disclosure]	
Disclosure of significant unobservable inputs used in fair value measurement of assets [abstract]	heading		
Disclosure of significant unobservable inputs used in fair value measurement of assets [table]	duration , table	[FRS ; 113 ; 93 ; d ; Disclosure]	
Measurement [axis]	duration , axis	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	

Aggregated measurement [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
At fair value [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Non-recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	duration , domain member	[FRS ; 113 ; 97 ; Disclosure]	
Classes of assets [axis]	duration , axis	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	
Assets [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	
Trading equity securities [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Other equity securities [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Debt securities [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Hedge fund investments [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Derivatives [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 113 ; IE60 ; Example]	
Investment property [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 113 ; IE60 ; Disclosure]	
Non-current assets held for sale [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Valuation techniques used in fair value measurement [axis]	duration , axis	[FRS ; 113 ; 93 ; d ; Disclosure]	
Valuation techniques [member]	duration , domain member	[FRS ; 113 ; 93 ; d ; Disclosure]	
Market approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]	
Market comparable companies [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Market comparable prices [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Matrix pricing [member]	duration , domain member	[FRS ; 113 ; B7 ; Example]	
Consensus pricing [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Cost approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]	
Income approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]	
Discounted cash flow [member]	duration , domain member	[FRS ; 113 ; B11 ; a ; Example] [FRS ; 113 ; IE63 ; Example]	

Option pricing model [member]	duration , domain member	[FRS ; 113 ; B11 ; a ; Example] [FRS ; 113 ; IE63 ; Example]	
Multi-period excess earnings method [member]	duration , domain member	[FRS ; 113 ; B11 ; c ; Example]	
Range [axis]	duration , axis	[FRS ; 113 ; IE63 ; Example]	
Ranges [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Top of range [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Weighted average [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Bottom of range [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Disclosure of significant unobservable inputs used in fair value measurement of assets [line items]	line items		
Interest rate, significant unobservable inputs, assets	duration , per cent	[FRS ; 113 ; B36 ; a ; Example]	
Historical volatility for shares, significant unobservable inputs, assets	duration , per cent	[FRS ; 113 ; B36 ; b ; Example]	
Adjustment to mid-market consensus price, significant unobservable inputs, assets	duration , per cent	[FRS ; 113 ; B36 ; c ; Example]	
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets	duration , monetary	[FRS ; 113 ; B36 ; d ; Example]	
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets	duration , monetary	[FRS ; 113 ; B36 ; e ; Example]	
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets	duration , monetary	[FRS ; 113 ; B36 ; e ; Example]	
Weighted average cost of capital, significant unobservable inputs, assets	duration , per cent	[FRS ; 113 ; IE63 ; Example]	
Revenue multiple, significant unobservable inputs, assets	duration , ratio	[FRS ; 113 ; IE63 ; Example]	
Constant prepayment rate, significant unobservable inputs, assets	duration , per cent	[FRS ; 113 ; IE63 ; Example]	
Probability of default, significant unobservable inputs, assets	duration , per cent	[FRS ; 113 ; IE63 ; Example]	
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [text block]	duration , text block	[FRS ; 113 ; 93 ; d ; Disclosure]	
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract]	heading		
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [table]	duration , table	[FRS ; 113 ; 93 ; d ; Disclosure]	
Measurement [axis]	duration , axis	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Aggregated measurement [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
At fair value [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	

Non-recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	duration , domain member	[FRS ; 113 ; 97 ; Disclosure]	
Classes of liabilities [axis]	duration , axis	[FRS ; 113 ; 93 ; Disclosure]	
Valuation techniques used in fair value measurement [axis]	duration , axis	[FRS ; 113 ; 93 ; d ; Disclosure]	
Valuation techniques [member]	duration , domain member	[FRS ; 113 ; 93 ; d ; Disclosure]	
Market approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]	
Market comparable companies [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Market comparable prices [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Matrix pricing [member]	duration , domain member	[FRS ; 113 ; B7 ; Example]	
Consensus pricing [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Cost approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]	
Income approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]	
Discounted cash flow [member]	duration , domain member	[FRS ; 113 ; B11 ; a ; Example] [FRS ; 113 ; IE63 ; Example]	
Option pricing model [member]	duration , domain member	[FRS ; 113 ; B11 ; b ; Example] [FRS ; 113 ; IE63 ; Example]	
Multi-period excess earnings method [member]	duration , domain member	[FRS ; 113 ; B11 ; c ; Example]	
Range [axis]	duration , axis	[FRS ; 113 ; IE63 ; Example]	
Ranges [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Top of range [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Weighted average [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Bottom of range [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [line items]	line items		
Interest rate, significant unobservable inputs, liabilities	duration , per cent	[FRS ; 113 ; B36 ; a ; Example]	
Historical volatility for shares, significant unobservable inputs, liabilities	duration , per cent	[FRS ; 113 ; B36 ; b ; Example]	
Adjustment to mid-market consensus price, significant unobservable inputs, liabilities	duration , per cent	[FRS ; 113 ; B36 ; c ; Example]	
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities	duration , monetary	[FRS ; 113 ; B36 ; d ; Example]	
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities	duration , monetary	[FRS ; 113 ; B36 ; e ; Example]	
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities	duration , monetary	[FRS ; 113 ; B36 ; e ; Example]	
Weighted average cost of capital, significant unobservable inputs, liabilities	duration , per cent	[FRS ; 113 ; IE63 ; Example]	

Revenue multiple, significant unobservable inputs, liabilities	duration , ratio	[FRS ; 113 ; IE63 ; Example]	
Constant prepayment rate, significant unobservable inputs, liabilities	duration , per cent	[FRS ; 113 ; IE63 ; Example]	
Probability of default, significant unobservable inputs, liabilities	duration , per cent	[FRS ; 113 ; IE63 ; Example]	
Disclosure of significant unobservable inputs used in fair value measurement of equity [text block]	duration , text block	[FRS ; 113 ; 93 ; d ; Disclosure]	
Disclosure of significant unobservable inputs used in fair value measurement of equity [abstract]	heading		
Disclosure of significant unobservable inputs used in fair value measurement of equity [table]	duration , table	[FRS ; 113 ; 93 ; d ; Disclosure]	
Measurement [axis]	duration , axis	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Aggregated measurement [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
At fair value [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Non-recurring fair value measurement [member]	duration , domain member	[FRS ; 113 ; 93 ; a ; Disclosure]	
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	duration , domain member	[FRS ; 113 ; 97 ; Disclosure]	
Classes of entity's own equity instruments [axis]	duration , axis	[FRS ; 113 ; 93 ; Disclosure]	
Entity's own equity instruments [member]	duration , domain member	[FRS ; 113 ; 93 ; Disclosure]	
Valuation techniques used in fair value measurement [axis]	duration , axis	[FRS ; 113 ; 93 ; d ; Disclosure]	
Valuation techniques [member]	duration , domain member	[FRS ; 113 ; 93 ; d ; Disclosure]	
Market approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]	
Market comparable companies [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Market comparable prices [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Matrix pricing [member]	duration , domain member	[FRS ; 113 ; B7 ; Example]	
Consensus pricing [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Cost approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]	
Income approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]	
Discounted cash flow [member]	duration , domain member	[FRS ; 113 ; B11 ; a ; Example] [FRS ; 113 ; IE63 ; Example]	
Option pricing model [member]	duration , domain member	[FRS ; 113 ; B11 ; b ; Example] [FRS ; 113 ; IE63 ; Example]	

Multi-period excess earnings method [member]	duration , domain member	[FRS ; 113 ; B11 ; c ; Example]	
Range [axis]	duration , axis	[FRS ; 113 ; IE63 ; Example]	
Ranges [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Top of range [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Weighted average [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Bottom of range [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]	
Disclosure of significant unobservable inputs used in fair value measurement of equity [line items]	line items		
Interest rate, significant unobservable inputs, entity's own equity instruments	duration , per cent	[FRS ; 113 ; B36 ; a ; Example]	
Historical volatility for shares, significant unobservable inputs, entity's own equity instruments	duration , per cent	[FRS ; 113 ; B36 ; b ; Example]	
Adjustment to mid-market consensus price, significant unobservable inputs, entity's own equity instruments	duration , per cent	[FRS ; 113 ; B36 ; c ; Example]	
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, entity's own equity instruments	duration , monetary	[FRS ; 113 ; B36 ; d ; Example]	
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, entity's own equity instruments	duration , monetary	[FRS ; 113 ; B36 ; e ; Example]	
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, entity's own equity instruments	duration , monetary	[FRS ; 113 ; B36 ; e ; Example]	
Weighted average cost of capital, significant unobservable inputs, entity's own equity instruments	duration , per cent	[FRS ; 113 ; IE63 ; Example]	
Revenue multiple, significant unobservable inputs, entity's own equity instruments	duration , ratio	[FRS ; 113 ; IE63 ; Example]	
Constant prepayment rate, significant unobservable inputs, entity's own equity instruments	duration , per cent	[FRS ; 113 ; IE63 ; Example]	
Probability of default, significant unobservable inputs, entity's own equity instruments	duration , per cent	[FRS ; 113 ; IE63 ; Example]	
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block]	duration , text block	[FRS ; 113 ; 98 ; Disclosure]	
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [abstract]	heading		
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [table]	duration , table	[FRS ; 113 ; 98 ; Disclosure]	
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis]	duration , axis	[FRS ; 113 ; 98 ; Disclosure]	
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [line items]	line items		
Description of existence of third-party credit enhancement	duration , text	[FRS ; 113 ; 98 ; Disclosure]	
Description of whether third-party credit enhancement is reflected in fair value measurement	duration , text	[FRS ; 113 ; 98 ; Disclosure]	

[818000] Notes - Related party			
Disclosure of related party [text block]	duration , text block	[FRS ; 24 ; Disclosures ; Disclosure]	✓
Name of parent entity	duration , text	[FRS ; 1 ; 138 ; c ; Disclosure] [FRS ; 24 ; 13 ; Disclosure]	
Name of ultimate parent of group	duration , text	[FRS ; 1 ; 138 ; c ; Disclosure] [FRS ; 24 ; 13 ; Disclosure]	
Name of most senior parent entity producing publicly available financial statements	duration , text	[FRS ; 24 ; 13 ; Disclosure]	
Explanation of relationships between parent and subsidiaries	duration , text	[FRS ; 24 ; 13 ; Disclosure]	
Key management personnel compensation, short-term employee benefits	duration , monetary , debit	[FRS ; 24 ; 17 ; a ; Disclosure]	
Key management personnel compensation, post-employment benefits	duration , monetary , debit	[FRS ; 24 ; 17 ; b ; Disclosure]	
Key management personnel compensation, other long-term benefits	duration , monetary , debit	[FRS ; 24 ; 17 ; c ; Disclosure]	
Key management personnel compensation, termination benefits	duration , monetary , debit	[FRS ; 24 ; 17 ; d ; Disclosure]	
Key management personnel compensation, share-based payment	duration , monetary , debit	[FRS ; 24 ; 17 ; e ; Disclosure]	
Key management personnel compensation	duration , monetary , debit	[FRS ; 24 ; 17 ; Disclosure]	
Disclosure of transactions between related parties [text block]	duration , text block	[FRS ; 24 ; 18 ; Disclosure]	
Disclosure of transactions between related parties [abstract]	heading		
Disclosure of transactions between related parties [table]	duration , table	[FRS ; 24 ; 19 ; Disclosure]	✓
Categories of related parties [axis]	duration , axis	[FRS ; 24 ; 19 ; Disclosure]	✓
Total related parties	duration , domain member	[FRS ; 24 ; 19 ; Disclosure]	
Parent	duration , domain member	[FRS ; 24 ; 19 ; a ; Disclosure]	✓
Entities with joint control or significant influence over entity	duration , domain member	[FRS ; 24 ; 19 ; b ; Disclosure]	✓
Subsidiaries	duration , domain member	[FRS ; 24 ; 19 ; c ; Disclosure] [FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 112 ; B4 ; a ; Disclosure]	✓
Associates	duration , domain member	[FRS ; 24 ; 19 ; d ; Disclosure] [FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 112 ; B4 ; d ; Disclosure]	✓
Joint ventures where entity is venturer	duration , domain member	[FRS ; 24 ; 19 ; e ; Disclosure]	✓
Key management personnel of entity or parent	duration , domain member	[FRS ; 24 ; 19 ; f ; Disclosure]	✓
Other related parties	duration , domain member	[FRS ; 24 ; 19 ; g ; Disclosure]	
Disclosure of transactions between related parties [line items]	line items		
Related party transactions [abstract]	heading		
Purchases of goods, related party transactions	duration , monetary , debit	[FRS ; 24 ; 21 ; a ; Example]	✓
Revenue from sale of goods, related party transactions	duration , monetary , credit	[FRS ; 24 ; 21 ; a ; Example]	✓
Purchases of property and other assets, related party transactions	duration , monetary , debit	[FRS ; 24 ; 21 ; b ; Example]	✓

Sales of property and other assets, related party transactions	duration , monetary , credit	[FRS ; 24 ; 21 ; b ; Example]	✓
Services received, related party transactions	duration , monetary , debit	[FRS ; 24 ; 21 ; c ; Example]	✓
Revenue from rendering of services, related party transactions	duration , monetary , credit	[FRS ; 24 ; 21 ; c ; Example]	✓
Leases as lessor, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; d ; Example]	✓
Leases as lessee, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; d ; Example]	✓
Other related party transactions	duration , monetary	[FRS ; 24 ; 21 ; CP]	✓
Transfers of research and development from entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; e ; Example]	
Transfers of research and development to entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; e ; Example]	
Transfers under license agreements from entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; f ; Example]	
Transfers under license agreements to entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; f ; Example]	
Transfers under finance agreements from entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; g ; Example]	
Transfers under finance agreements to entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; g ; Example]	
Provision of guarantees or collateral by entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; h ; Example]	
Provision of guarantees or collateral to entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; h ; Example]	
Commitments made by entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; i ; Example]	
Commitments made on behalf of entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; i ; Example]	
Settlement of liabilities by entity on behalf of related party, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; j ; Example]	
Settlement of liabilities on behalf of entity by related party, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; j ; Example]	
Participation in defined benefit plan that shares risks between group entities, related party transactions	duration , monetary	[FRS ; 24 ; 22 ; Example]	
Outstanding balances for related party transactions [abstract]	heading		
Amounts payable, related party transactions	instant , monetary , credit	[FRS ; 24 ; 18 ; b ; Disclosure] [FRS ; 24 ; 20 ; Disclosure]	
Amounts receivable, related party transactions	instant , monetary , debit	[FRS ; 24 ; 18 ; b ; Disclosure] [FRS ; 24 ; 20 ; Disclosure]	
Outstanding commitments made by entity, related party transactions	instant , monetary , credit	[FRS ; 24 ; 18 ; b ; Disclosure]	
Outstanding commitments made on behalf of entity, related party transactions	instant , monetary , credit	[FRS ; 24 ; 18 ; b ; Disclosure]	
Explanation of terms and conditions of outstanding balances for related party transaction	duration , text	[FRS ; 24 ; 18 ; b ; i ; Disclosure]	
Explanation of details of guarantees given or received of outstanding balances for related party transaction	duration , text	[FRS ; 24 ; 18 ; b ; ii ; Disclosure]	
Provisions for doubtful debts related to outstanding balances of related party transaction	instant , monetary , credit	[FRS ; 24 ; 18 ; c ; Disclosure]	

Expense recognised during period for bad and doubtful debts for related party transaction	duration , monetary , debit	[FRS ; 24 ; 18 ; d ; Disclosure]	
Description of transactions with related party	duration , text	[FRS ; 24 ; 18 ; Disclosure]	
Description of nature of related party relationship	duration , text	[FRS ; 24 ; 18 ; Disclosure]	
Disclosure that related party transactions were made on terms equivalent to those that prevail in arm's length transactions	duration , text	[FRS ; 24 ; 23 ; Disclosure]	
Explanation of whether entity applies exemption in FRS 24.25	duration , text	[FRS ; 24 ; 26 ; Disclosure]	
Name of government and nature of relationship with government	duration , text	[FRS ; 24 ; 26 ; a ; Disclosure]	
Explanation of nature and amount of significant transactions	duration , text	[FRS ; 24 ; 26 ; b ; i ; Disclosure]	
Description of other transactions that are collectively significant	duration , text	[FRS ; 24 ; 26 ; b ; ii ; Disclosure]	
[819100] Notes - First time adoption			
Disclosure of first-time adoption [text block]	duration , text block	[FRS ; 101 ; Disclosure]	
Disclosure of comparative information prepared under previous GAAP [text block]	duration , text block	[FRS ; 101 ; 24 ; Disclosure]	
Disclosure of comparative information prepared under previous GAAP [abstract]	heading		
Disclosure of comparative information prepared under previous GAAP [table]	duration , table	[FRS ; 101 ; 24 ; Disclosure]	
Financial effect of transition from previous GAAP to FRSs [axis]	duration , axis	[FRS ; 101 ; 24 ; Disclosure]	
FRSs [member]	duration , domain member	[FRS ; 101 ; 24 ; Disclosure]	
Previous GAAP [member]	duration , domain member	[FRS ; 101 ; 24 ; Disclosure] [FRS ; 101 ; 30 ; Disclosure]	
Effect of transition to FRSs [member]	duration , domain member	[FRS ; 101 ; 24 ; Disclosure]	
Disclosure of comparative information prepared under previous GAAP [line items]	line items		
Equity	instant , monetary , credit	[FRS ; 101 ; 24 ; a ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 55 ; Disclosure] [FRS ; 1 ; 78 ; e ; Disclosure]	
Comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	
Explanation of effect of transition on reported financial position	duration , text	[FRS ; 101 ; 23 ; Disclosure]	
Explanation of effect of transition on reported financial performance	duration , text	[FRS ; 101 ; 23 ; Disclosure]	
Explanation of effect of transition on reported cash flows	duration , text	[FRS ; 101 ; 23 ; Disclosure] [FRS ; 101 ; 25 ; Disclosure]	

Explanation of fact that financial statements for previous periods not presented	duration , text	[FRS ; 101 ; 28 ; Disclosure]	
Explanation of cross-reference to interim financial statement disclosures for first-time adopter	duration , text	[FRS ; 101 ; 33 ; Disclosure]	
Disclosure of redesignated financial assets and liabilities [text block]	duration , text block	[FRS ; 101 ; 29 ; Disclosure]	
Disclosure of redesignated financial assets and liabilities [abstract]	heading		
Disclosure of redesignated financial assets and liabilities [table]	duration , table	[FRS ; 101 ; 29 ; Disclosure]	
Redesignation [axis]	duration , axis	[FRS ; 101 ; 29 ; Disclosure]	
Redesignated [member]	duration , domain member	[FRS ; 101 ; 29 ; Disclosure]	
Previous GAAP [member]	duration , domain member	[FRS ; 101 ; 24 ; Disclosure] [FRS ; 101 ; 29 ; Disclosure] [FRS ; 101 ; 30 ; Disclosure]	
Redesignated amount [member]	duration , domain member	[FRS ; 101 ; 29 ; CP]	
Disclosure of redesignated financial assets and liabilities [line items]	line items		
Redesignated financial asset as available-for-sale	instant , monetary , debit	[FRS ; 101 ; 29 ; Disclosure]	
Redesignated financial asset as at fair value through profit or loss	instant , monetary , debit	[FRS ; 101 ; 29 ; Disclosure]	
Redesignated financial liability as at fair value through profit or loss	instant , monetary , credit	[FRS ; 101 ; 29 ; Disclosure] [FRS ; 101 ; 29A ; Disclosure]	
Description of redesignated financial liabilities	duration , text	[FRS ; 101 ; 29 ; Disclosure]	
Description of redesignated financial assets	duration , text	[FRS ; 101 ; 29 ; Disclosure]	
Disclosure of fair values of items used as deemed cost [text block]	duration , text block	[FRS ; 101 ; 30 ; Disclosure]	
Disclosure of fair values of items used as deemed cost [abstract]	heading		
Disclosure of fair values of items used as deemed cost [table]	duration , table	[FRS ; 101 ; 30 ; Disclosure]	
Fair value as deemed cost [axis]	duration , axis	[FRS ; 101 ; 30 ; Disclosure]	
Aggregate of fair values [member]	duration , domain member	[FRS ; 101 ; 30 ; a ; Disclosure]	
Previous GAAP [member]	duration , domain member	[FRS ; 101 ; 24 ; Disclosure] [FRS ; 101 ; 29 ; Disclosure] [FRS ; 101 ; 30 ; Disclosure]	
Aggregate adjustment to carrying amounts reported under previous GAAP [member]	duration , domain member	[FRS ; 101 ; 30 ; b ; Disclosure]	
Disclosure of fair values of items used as deemed cost [line items]	line items		
Intangible asset fair value used as deemed cost	instant , monetary , debit	[FRS ; 101 ; 30 ; Disclosure]	
Property, plant and equipment fair value used as deemed cost	instant , monetary , debit	[FRS ; 101 ; 30 ; Disclosure]	
Investment property fair value used as deemed cost	instant , monetary , debit	[FRS ; 101 ; 30 ; Disclosure]	
Aggregate deemed cost of investments for which deemed cost is previous GAAP carrying amount	instant , monetary , debit	[FRS ; 101 ; 31 ; a ; Disclosure]	
Aggregate deemed cost of investments for which deemed cost is fair value	instant , monetary , debit	[FRS ; 101 ; 31 ; b ; Disclosure]	
Aggregate adjustment to carrying amounts of investments reported under previous GAAP	instant , monetary , debit	[FRS ; 101 ; 31 ; c ; Disclosure]	
Description of fact and basis on which carrying amounts determined under previous GAAP were allocated if entity uses exemption in FRS 101.D8A(b)	duration , text	[FRS ; 101 ; 31A ; Disclosure]	

Description of fact and basis on which carrying amounts were determined if entity uses exemption in FRS 101.D8B	duration , text	[FRS ; 101 ; 31B ; Disclosure]	
Explanation of how and why entity had, and ceased to have, functional currency for which reliable general price index is not available and no exchangeability with stable foreign currency exists	duration , text	[FRS ; 101 ; 31C ; Disclosure]	
[822200] Notes - Exploration for and evaluation of mineral resources			
Disclosure of exploration and evaluation assets [text block]	duration , text block	[FRS ; 106 ; Disclosure]	
Assets arising from exploration for and evaluation of mineral resources	instant , monetary , debit	[FRS ; 106 ; 24 ; b ; Disclosure]	
Liabilities arising from exploration for and evaluation of mineral resources	instant , monetary , credit	[FRS ; 106 ; 24 ; b ; Disclosure]	
Income arising from exploration for and evaluation of mineral resources	duration , monetary , credit	[FRS ; 106 ; 24 ; b ; Disclosure]	
Expense arising from exploration for and evaluation of mineral resources	duration , monetary , debit	[FRS ; 106 ; 24 ; b ; Disclosure]	
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as operating activities	duration , monetary , debit	[FRS ; 106 ; 24 ; b ; Disclosure]	
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as investing activities	duration , monetary , debit	[FRS ; 106 ; 24 ; b ; Disclosure]	
[822390] Notes - Financial instruments			
Disclosure of financial instruments [text block]	duration , text block	[FRS ; 107 ; Scope ; Disclosure]	
Disclosure of detailed information about financial instruments [text block]	duration , text block	[FRS ; 107 ; 8 ; Disclosure] [FRS ; 107 ; 36 ; Disclosure]	
Disclosure of detailed information about financial instruments [abstract]	heading		
Disclosure of detailed information about financial instruments [table]	duration , table	[FRS ; 107 ; 36 ; Disclosure] [FRS ; 107 ; 27B ; Disclosure]	
Classes of financial instruments [axis]	duration , axis	[FRS ; 107 ; 36 ; Disclosure] [FRS ; 107 ; 27B ; Disclosure]	
Financial instruments, class [member]	duration , domain member	[FRS ; 107 ; 36 ; Disclosure] [FRS ; 107 ; 27B ; Disclosure]	
Financial instruments at amortised cost, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	
Financial instruments at fair value, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	
Financial instruments outside scope of FRS 107 class [member]		[FRS ; 107 ; B2 ; b ; Disclosure]	
Disclosure of detailed information about financial instruments [line items]	line items		
Description of methods and assumptions to determine fair value	duration , text	[FRS ; 107 ; 27 ; Disclosure]	
Description of change in valuation technique and reasons for change	duration , text	[FRS ; 107 ; 27 ; Disclosure]	
Financial instruments measured in Level 1 of fair value hierarchy	instant , monetary	[FRS ; 107 ; 27B ; a ; Disclosure]	
Financial instruments measured in Level 2 of fair value hierarchy	instant , monetary	[FRS ; 107 ; 27B ; a ; Disclosure]	
Financial instruments measured in Level 3 of fair value hierarchy	instant , monetary	[FRS ; 107 ; 27B ; a ; Disclosure]	

Significant transfers of financial instruments out of Level 1 into Level 2 of fair value hierarchy	duration , monetary	[FRS ; 107 ; 27B ; b ; Disclosure]	
Significant transfers of financial instruments out of Level 2 into Level 1 of fair value hierarchy	duration , monetary	[FRS ; 107 ; 27B ; b ; Disclosure]	
Description of reasons for significant transfers of financial instruments out of Level 1 into Level 2 of fair value hierarchy	duration , text	[FRS ; 107 ; 27B ; b ; Disclosure]	
Description of reasons for significant transfers of financial instruments out of Level 2 into Level 1 of fair value hierarchy	duration , text	[FRS ; 107 ; 27B ; b ; Disclosure]	
Gains (losses) recognised in profit or loss for financial instruments measured in Level 3 of fair value hierarchy	duration , monetary , credit	[FRS ; 107 ; 27B ; c ; i ; Disclosure]	
Description of where gains (losses) on financial instruments measured in Level 3 of fair value hierarchy are presented in statement of comprehensive income or income statement	duration , text	[FRS ; 107 ; 27B ; c ; i ; Disclosure]	
Gains (losses) recognised in other comprehensive income for financial instruments measured in Level 3 of fair value hierarchy	duration , monetary , credit	[FRS ; 107 ; 27B ; c ; ii ; Disclosure]	
Purchase of financial instruments measured in Level 3 of fair value hierarchy	duration , monetary	[FRS ; 107 ; 27B ; c ; iii ; Disclosure]	
Sales of financial instruments measured in Level 3 of fair value hierarchy	duration , monetary	[FRS ; 107 ; 27B ; c ; iii ; Disclosure]	
Issues of financial instruments measured in Level 3 of fair value hierarchy	duration , monetary	[FRS ; 107 ; 27B ; c ; iii ; Disclosure]	
Settlements of financial instruments measured in Level 3 of fair value hierarchy	duration , monetary	[FRS ; 107 ; 27B ; c ; iii ; Disclosure]	
Transfer of financial instruments into Level 3 of fair value hierarchy	duration , monetary	[FRS ; 107 ; 27B ; c ; iv ; Disclosure]	
Transfer of financial instruments out of Level 3 of fair value hierarchy	duration , monetary	[FRS ; 107 ; 27B ; c ; iv ; Disclosure]	
Description of reason for transfer of financial instruments into or out of Level 3 of fair value hierarchy	duration , text	[FRS ; 107 ; 27B ; c ; iv ; Disclosure]	
Description of significant transfer of financial instruments into Level 3 of fair value hierarchy	duration , text	[FRS ; 107 ; 27B ; c ; iv ; Disclosure]	
Description of significant transfer of financial instruments out of Level 3 of fair value hierarchy	duration , text	[FRS ; 107 ; 27B ; c ; iv ; Disclosure]	
Gains (losses) for period included in profit or loss for assets or liabilities held at end of reporting period	duration , monetary , credit	[FRS ; 107 ; 27B ; d ; Disclosure]	
Description of where gains (losses) for assets or liabilities held at end of reporting period on fair value measurement are presented in statement of comprehensive income or income statement	duration , text	[FRS ; 107 ; 27B ; d ; Disclosure]	
Explanation of fact and effect of change to reasonably possible alternative assumption which would change fair value significantly	duration , text	[FRS ; 107 ; 27B ; e ; Disclosure]	
Description of accounting policy for recognising in profit or loss difference between fair value at initial recognition and transaction price [text block]	duration , text block	[FRS ; 107 ; 28 ; a ; Disclosure]	

Reconciliation of aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss [abstract]	heading		
Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at beginning of period	instant , monetary	[FRS ; 107 ; 28 ; b ; Disclosure]	
Changes in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss [abstract]	heading		
Increase (decrease) through new transactions, aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	duration , monetary	[FRS ; 107 ; IG14 ; Example]	
Increase (decrease) through amounts recognised in profit or loss, aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	duration , monetary	[FRS ; 107 ; IG14 ; Example]	
Other increases, aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	duration , monetary	[FRS ; 107 ; IG14 ; Example]	
Other decreases, aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	duration , monetary	[FRS ; 107 ; IG14 ; Example]	
Total increase (decrease) in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	duration , monetary	[FRS ; 107 ; 28 ; b ; Example]	
Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at end of period	instant , monetary	[FRS ; 107 ; 28 ; b ; Disclosure]	
Maximum exposure to credit risk	instant , monetary	[FRS ; 107 ; 36 ; a ; Disclosure]	
Description of collateral held as security and other credit enhancements and their financial effect in respect of amount that best represents maximum exposure	duration , text	[FRS ; 107 ; 36 ; b ; Disclosure]	
Disclosure of financial assets [text block]	duration , text block	[FRS ; 107 ; 6 ; Disclosure]	
Disclosure of financial assets [abstract]	heading		
Disclosure of financial assets [table]	duration , table	[FRS ; 107 ; 6 ; Disclosure]	
Classes of financial assets [axis]	duration , axis	[FRS ; 107 ; 6 ; Disclosure]	
Financial assets, class [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 107 ; 6 ; Example]	
Financial assets at amortised cost, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	
Mortgages [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Consumer loans [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Corporate loans [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Financial assets at fair value, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	

Trading securities [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 107 ; IG40B ; Example]	
Derivatives [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 113 ; IE60 ; Example]	
Option contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Futures contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Swap contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Forward contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Equity investments [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG40B ; Example] [FRS ; 113 ; IE65 ; e ; Example]	
Financial assets outside scope of FRS 107 class [member]	duration , domain member	[FRS ; 107 ; B2 ; b ; Disclosure]	
Categories of financial assets [axis]	duration , axis	[FRS ; 107 ; 8 ; Disclosure]	
Financial assets, category [member]	duration , domain member	[FRS ; 107 ; 8 ; Disclosure]	
Financial assets at fair value through profit or loss, category [member]	duration , domain member	[FRS ; 107 ; 8 ; a ; Disclosure]	
Financial assets at fair value through profit or loss, designated upon initial recognition, category [member]	duration , domain member	[FRS ; 107 ; 8 ; a ; Disclosure]	
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	duration , domain member	[FRS ; 107 ; 8 ; a ; Disclosure]	
Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [member]	duration , domain member	[FRS ; 107 ; 8 ; a ; Disclosure]	
Financial assets available-for-sale, category [member]	duration , domain member	[FRS ; 107 ; 8 ; d ; Disclosure]	
Held-to-maturity investments, category [member]	duration , domain member	[FRS ; 107 ; 8 ; b ; Disclosure]	
Loans and receivables, category [member]	duration , domain member	[FRS ; 107 ; 8 ; c ; Disclosure]	
Financial assets at amortised cost, category [member]	duration , domain member	[FRS ; 107 ; 8 ; f ; Disclosure]	
Disclosure of financial assets [line items]	line items		
Financial assets	instant , monetary , debit	[FRS ; 107 ; 25 ; Disclosure]	
Financial assets, at fair value	instant , monetary , debit	[FRS ; 107 ; 25 ; Disclosure]	
Notional amount	instant , monetary	[FRS ; 1 ; 112 ; c ; CP]	
Reconciliation of changes in allowance account for credit losses of financial assets [abstract]	heading		
Allowance account for credit losses of financial assets at beginning of period	instant , monetary , credit	[FRS ; 107 ; 16 ; Disclosure]	
Changes in allowance account for credit losses of financial assets [abstract]	heading		
Additional allowance recognised in profit or loss, allowance account for credit losses of financial assets	duration , monetary	[FRS ; 107 ; 16 ; CP]	

Utilisation, allowance account for credit losses of financial assets	duration , monetary , debit	[FRS ; 107 ; 16 ; CP]	
Reversal, allowance account for credit losses of financial assets	duration , monetary	[FRS ; 107 ; 16 ; CP]	
Increase (decrease) through net exchange differences, allowance account for credit losses of financial assets	duration , monetary , credit	[FRS ; 107 ; 16 ; CP]	
Increase (decrease) through adjustments arising from passage of time, allowance account for credit losses of financial assets	duration , monetary , credit	[FRS ; 107 ; 16 ; CP]	
Increase (decrease) through other changes, allowance account for credit losses of financial assets	duration , monetary , credit	[FRS ; 107 ; 16 ; CP]	
Total increase (decrease) in allowance account for credit losses of financial assets	duration , monetary , credit	[FRS ; 107 ; 16 ; Disclosure]	
Allowance account for credit losses of financial assets at end of period	instant , monetary , credit	[FRS ; 107 ; 16 ; Disclosure]	
Impairment loss on financial assets	duration , monetary , debit	[FRS ; 107 ; 20 ; e ; Disclosure]	
Information about credit quality of neither past due nor impaired financial assets [text block]	duration , text block	[FRS ; 107 ; 36 ; c ; Disclosure]	
Analysis of credit exposures using external credit grading system [text block]	duration , text block	[FRS ; 107 ; IG23 ; a ; Example]	
Description of rating agencies used	duration , text	[FRS ; 107 ; IG24 ; b ; Example]	
Rated credit exposures	instant , monetary	[FRS ; 107 ; IG24 ; c ; Example]	
Unrated credit exposures	instant , monetary	[FRS ; 107 ; IG24 ; c ; Example]	
Description of relationship between internal and external ratings	duration , text	[FRS ; 107 ; IG24 ; d ; Example] [FRS ; 107 ; IG25 ; c ; Example]	
Analysis of credit exposures using internal credit grading system [text block]	duration , text block	[FRS ; 107 ; IG23 ; a ; Example]	
Description of internal credit ratings process	duration , text	[FRS ; 107 ; IG25 ; a ; Example]	
Description of relationship between internal and external ratings	duration , text	[FRS ; 107 ; IG24 ; d ; Example] [FRS ; 107 ; IG25 ; c ; Example]	
Description of nature of counterparty	duration , text	[FRS ; 107 ; IG23 ; b ; Example]	
Description of historical information about counterparty default rates	duration , text	[FRS ; 107 ; IG23 ; c ; Example]	
Description of other information used to assess credit quality	duration , text	[FRS ; 107 ; IG23 ; d ; Example]	
Disclosure of external credit grades [text block]	duration , text block	[FRS ; 107 ; IG24 ; Example]	
Disclosure of external credit grades [abstract]	heading		
Disclosure of external credit grades [table]	duration , table	[FRS ; 107 ; IG24 ; Example]	
External credit grades [axis]	duration , axis	[FRS ; 107 ; IG24 ; a ; Example]	
Classes of financial assets [axis]	duration , axis	[FRS ; 107 ; 6 ; Disclosure]	
Financial assets, class [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 107 ; 6 ; Example]	
Financial assets at amortised cost, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	

Mortgages [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Consumer loans [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Corporate loans [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Financial assets at fair value, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	
Trading securities [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 107 ; IG40B ; Example]	
Derivatives [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 113 ; IE60 ; Example]	
Option contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Futures contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Swap contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Forward contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Equity investments [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG40B ; Example] [FRS ; 113 ; IE65 ; e ; Example]	
Financial assets outside scope of FRS 107 class [member]	duration , domain member	[FRS ; 107 ; B2 ; b ; Disclosure]	
Disclosure of external credit grades [line items]	line items		
Credit exposure	instant , monetary	[FRS ; 107 ; IG24 ; a ; Example] [FRS ; 107 ; IG25 ; b ; Example]	
Disclosure of internal credit grades [text block]	duration , text block	[FRS ; 107 ; IG25 ; Example]	
Disclosure of internal credit grades [abstract]	heading		
Disclosure of internal credit grades [table]	duration , table	[FRS ; 107 ; IG25 ; Example]	
Internal credit grades [axis]	duration , axis	[FRS ; 107 ; IG25 ; b ; Example]	
Classes of financial assets [axis]	duration , axis	[FRS ; 107 ; 6 ; Disclosure]	
Financial assets, class [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 107 ; 6 ; Example]	
Financial assets at amortised cost, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	
Mortgages [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Consumer loans [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Corporate loans [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Financial assets at fair value, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	
Trading securities [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 107 ; IG40B ; Example]	
Derivatives [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 113 ; IE60 ; Example]	

Option contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Futures contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Swap contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Forward contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Equity investments [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG40B ; Example] [FRS ; 113 ; IE65 ; e ; Example]	
Financial assets outside scope of FRS 107 class [member]	duration , domain member	[FRS ; 107 ; B2 ; b ; Disclosure]	
Disclosure of internal credit grades [line items]	line items		
Credit exposure	instant , monetary	[FRS ; 107 ; IG24 ; a ; Example] [FRS ; 107 ; IG25 ; b ; Example]	
Disclosure of financial liabilities [text block]	duration , text block	[FRS ; 107 ; 6 ; Disclosure]	
Disclosure of financial liabilities [abstract]	heading		
Disclosure of financial liabilities [table]	duration , table	[FRS ; 107 ; 6 ; Disclosure]	
Classes of financial liabilities [axis]	duration , axis	[FRS ; 107 ; 6 ; Disclosure]	
Financial liabilities, class [member]	duration , domain member	[FRS ; 107 ; 6 ; Disclosure]	
Financial liabilities at amortised cost, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	
Financial liabilities at fair value, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	
Financial liabilities outside scope of FRS 107 class [member]	duration , domain member	[FRS ; 107 ; B2 ; b ; Disclosure]	
Categories of financial liabilities [axis]	duration , axis	[FRS ; 107 ; 8 ; Disclosure]	
Financial liabilities, category [member]	duration , domain member	[FRS ; 107 ; 8 ; Disclosure]	
Financial liabilities at fair value through profit or loss, category [member]	duration , domain member	[FRS ; 107 ; 8 ; e ; Disclosure]	
Financial liabilities at fair value through profit or loss, designated upon initial recognition, category [member]	duration , domain member	[FRS ; 107 ; 8 ; e ; Disclosure]	
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	duration , domain member	[FRS ; 107 ; 8 ; e ; Disclosure]	
Financial liabilities at amortised cost, category [member]	duration , domain member	[FRS ; 107 ; 8 ; f ; Disclosure]	
Disclosure of financial liabilities [line items]	line items		
Financial liabilities	instant , monetary , credit	[FRS ; 107 ; 25 ; Disclosure]	
Financial liabilities, at fair value	instant , monetary , credit	[FRS ; 107 ; 25 ; Disclosure]	
Maximum exposure to credit risk of loans or receivables	instant , monetary	[FRS ; 107 ; 9 ; a ; Disclosure]	
Financial assets designated as measured at fair value [abstract]	heading		
Maximum exposure to credit risk of financial assets	instant , monetary	[FRS ; 107 ; 9 ; a ; Disclosure]	
Amount by which financial assets related credit derivatives or similar instruments mitigate maximum exposure to credit risk	instant , monetary	[FRS ; 107 ; 9 ; b ; Disclosure]	

Increase (decrease) in fair value of financial assets, attributable to changes in credit risk of financial assets	duration , monetary , debit	[FRS ; 107 ; 9 ; c ; Disclosure]	
Accumulated increase (decrease) in fair value of financial assets, attributable to changes in credit risk of financial assets	instant , monetary , debit	[FRS ; 107 ; 9 ; c ; Disclosure]	
Increase (decrease) in fair value of financial assets related credit derivatives or similar instruments	duration , monetary	[FRS ; 107 ; 9 ; d ; Disclosure]	
Accumulated increase (decrease) in fair value of financial assets related credit derivatives or similar instruments	instant , monetary	[FRS ; 107 ; 9 ; d ; Disclosure]	
Designated financial liabilities at fair value through profit or loss [abstract]	heading		
Increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	duration , monetary , credit	[FRS ; 107 ; 10 ; a ; Disclosure]	
Accumulated increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	instant , monetary , credit	[FRS ; 107 ; 10 ; a ; Disclosure]	
Difference between carrying amount of financial liability and amount contractually required to pay at maturity to holder of obligation	instant , monetary	[FRS ; 107 ; 10 ; b ; Disclosure]	
Description of methods to determine amount of changes in fair value of financial assets and financial liabilities attributable to changes in credit risk	duration , text	[FRS ; 107 ; 11 ; a ; Disclosure]	
Description of reasons and factors why amount of changes in fair value of financial assets and financial liabilities attributable to changes in credit risk are not faithfully represented	duration , text	[FRS ; 107 ; 11 ; b ; Disclosure]	
Reclassification out of financial assets at fair value through profit or loss	duration , monetary , credit	[FRS ; 107 ; 8 ; Disclosure] [FRS ; 107 ; 12A ; a ; Disclosure]	
Reclassification into financial assets at fair value through profit or loss	duration , monetary , debit	[FRS ; 107 ; 12 ; Disclosure]	
Reclassification out of available-for-sale financial assets	duration , monetary , credit	[FRS ; 107 ; 12 ; Disclosure] [FRS ; 107 ; 12A ; a ; Disclosure]	
Reclassification into available-for-sale financial assets	duration , monetary , debit	[FRS ; 107 ; 12 ; Disclosure]	
Reclassification out of held-to-maturity investments	duration , monetary , credit	[FRS ; 107 ; 12 ; Disclosure]	
Reclassification into held-to-maturity investments	duration , monetary , debit	[FRS ; 107 ; 12 ; Disclosure]	
Reclassification out of loans and receivables	duration , monetary , credit	[FRS ; 107 ; 12 ; Disclosure]	
Reclassification into loans and receivables	duration , monetary , debit	[FRS ; 107 ; 12 ; Disclosure]	
Financial assets reclassified out of financial assets at fair value through profit or loss, carrying amount	instant , monetary , debit	[FRS ; 107 ; 12A ; b ; Disclosure]	
Financial assets reclassified out of financial assets at fair value through profit or loss, at fair value	instant , monetary , debit	[FRS ; 107 ; 12A ; b ; Disclosure]	
Financial assets reclassified out of available-for-sale financial assets, carrying amount	instant , monetary , debit	[FRS ; 107 ; 12A ; b ; Disclosure]	
Financial assets reclassified out of available-for-sale financial assets, at fair value	instant , monetary , debit	[FRS ; 107 ; 12A ; b ; Disclosure]	
Explanation of facts and circumstances indicating rare situation for reclassification out of financial assets at fair value through profit or loss	duration , text	[FRS ; 107 ; 12A ; c ; Disclosure]	
Fair value gains (losses) on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	duration , monetary , credit	[FRS ; 107 ; 12A ; d ; Disclosure]	

Fair value gains (losses) on financial assets reclassified out of available-for-sale financial assets recognised in other comprehensive income	duration , monetary , credit	[FRS ; 107 ; 12A ; d ; Disclosure]	
Fair value gains (losses) on financial assets reclassified out of financial assets at fair value through profit or loss not recognised in profit or loss	duration , monetary , credit	[FRS ; 107 ; 12A ; e ; Disclosure]	
Fair value gains (losses) on financial assets reclassified out of available-for-sale financial assets not recognised in other comprehensive income	duration , monetary , credit	[FRS ; 107 ; 12A ; e ; Disclosure]	
Gains (losses) on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	duration , monetary , credit	[FRS ; 107 ; 12A ; e ; Disclosure]	
Gains (losses) on financial assets reclassified out of available-for-sale financial assets recognised in profit or loss	duration , monetary , credit	[FRS ; 107 ; 12A ; e ; Disclosure]	
Income on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	duration , monetary , credit	[FRS ; 107 ; 12A ; e ; Disclosure]	
Income on financial assets reclassified out of available-for-sale financial assets recognised in profit or loss	duration , monetary , credit	[FRS ; 107 ; 12A ; e ; Disclosure]	
Expenses on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	duration , monetary , debit	[FRS ; 107 ; 12A ; e ; Disclosure]	
Expenses on financial assets reclassified out of available-for-sale financial assets recognised in profit or loss	duration , monetary , debit	[FRS ; 107 ; 12A ; e ; Disclosure]	
Effective interest rate of financial assets reclassified out of financial assets at fair value through profit or loss	instant , per cent	[FRS ; 107 ; 12A ; f ; Disclosure]	
Estimated cash flows of financial assets reclassified out of financial assets at fair value through profit or loss	duration , monetary , debit	[FRS ; 107 ; 12A ; f ; Disclosure]	
Effective interest rate of financial assets reclassified out of available-for-sale financial assets	instant , per cent	[FRS ; 107 ; 12A ; f ; Disclosure]	
Estimated cash flows of financial assets reclassified out of available-for-sale financial assets	duration , monetary , debit	[FRS ; 107 ; 12A ; f ; Disclosure]	
Disclosure of offsetting of financial assets and financial liabilities [text block]	duration , text block	[FRS ; 107 ; Offsetting financial assets and financial liabilities ; Disclosure] [FRS ; 113 ; 93 ; b ; Disclosure]	
Disclosure of offsetting of financial assets [text block]	duration , text block	[FRS ; 107 ; 13C ; Disclosure]	
Disclosure of offsetting of financial assets [abstract]	heading		
Disclosure of offsetting of financial assets [table]	duration , table	[FRS ; 107 ; 13C ; Disclosure]	
Types of financial assets [axis]	duration , axis	[FRS ; 107 ; B51 ; Disclosure]	
Financial assets, type [member]	duration , domain member	[FRS ; 107 ; B51 ; Disclosure]	
Counterparties [axis]	duration , axis	[FRS ; 107 ; B52 ; Disclosure]	
Counterparties [member]	duration , domain member	[FRS ; 107 ; B52 ; Disclosure]	
Individually insignificant counterparties [member]	duration , domain member	[FRS ; 107 ; B52 ; Disclosure]	
Disclosure of offsetting of financial assets [line items]	line items		

Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]	heading		
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position [abstract]	heading		
Gross financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	instant , monetary , debit	[FRS ; 107 ; 13C ; a ; Disclosure]	
Gross financial liabilities set off against financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	instant , monetary , credit	[FRS ; 107 ; 13C ; b ; Disclosure]	
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	instant , monetary , debit	[FRS ; 107 ; 13C ; c ; Disclosure]	
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract]	heading		
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial assets	instant , monetary , credit	[FRS ; 107 ; IG40D ; Example]	
Cash collateral received subject to enforceable master netting arrangement or similar agreement not set off against financial assets	instant , monetary , credit	[FRS ; 107 ; IG40D ; Example]	
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets	instant , monetary , credit	[FRS ; 107 ; 13C ; d ; Disclosure]	
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	instant , monetary , debit	[FRS ; 107 ; 13C ; e ; Disclosure]	
Description of rights of set-off associated with financial assets subject to enforceable master netting arrangement or similar agreement	duration , text	[FRS ; 107 ; 13E ; Disclosure]	
Description of measurement differences for financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	duration , text	[FRS ; 107 ; B42 ; Disclosure]	
Disclosure of reconciliation of financial assets subject to offsetting, enforceable master netting arrangements or similar agreements to individual line items in statement of financial position [text block]	duration , text block	[FRS ; 107 ; B46 ; Disclosure]	
Disclosure of offsetting of financial liabilities [text block]	duration , text block	[FRS ; 107 ; 13C ; Disclosure]	
Disclosure of offsetting of financial liabilities [abstract]	heading		
Disclosure of offsetting of financial liabilities [table]	duration , table	[FRS ; 107 ; 13C ; Disclosure]	

Types of financial liabilities [axis]	duration , axis	[FRS ; 107 ; B51 ; Disclosure]	
Financial liabilities, type [member]	duration , domain member	[FRS ; 107 ; B51 ; Disclosure]	
Counterparties [axis]	duration , axis	[FRS ; 107 ; B52 ; Disclosure]	
Counterparties [member]	duration , domain member	[FRS ; 107 ; B52 ; Disclosure]	
Individually insignificant counterparties [member]	duration , domain member	[FRS ; 107 ; B52 ; Disclosure]	
Disclosure of offsetting of financial liabilities [line items]	line items		
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]	heading		
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position [abstract]	heading		
Gross financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	instant , monetary , credit	[FRS ; 107 ; 13C ; a ; Disclosure]	
Gross financial assets set off against financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	instant , monetary , debit	[FRS ; 107 ; 13C ; b ; Disclosure]	
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	instant , monetary , credit	[FRS ; 107 ; 13C ; c ; Disclosure]	
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract]	heading		
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	instant , monetary , debit	[FRS ; 107 ; IG40D ; Example]	
Cash collateral pledged subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	instant , monetary , debit	[FRS ; 107 ; IG40D ; Example]	
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	instant , monetary , debit	[FRS ; 107 ; 13C ; d ; Disclosure]	
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	instant , monetary , credit	[FRS ; 107 ; 13C ; e ; Disclosure]	
Description of rights of set-off associated with financial liabilities subject to enforceable master netting arrangement or similar agreement	duration , text	[FRS ; 107 ; 13E ; Disclosure]	

Description of measurement differences for financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	duration , text	[FRS ; 107 ; B42 ; Disclosure]	
Disclosure of reconciliation of financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements to individual line items in statement of financial position [text block]	duration , text block	[FRS ; 107 ; B46 ; Disclosure]	
Financial assets pledged as collateral for liabilities or contingent liabilities	instant , monetary , debit	[FRS ; 107 ; 14 ; a ; Disclosure]	
Description of terms and conditions of financial assets pledged as collateral for liabilities or contingent liabilities	duration , text	[FRS ; 107 ; 14 ; b ; Disclosure]	
Collateral held permitted to be sold or repledged in absence of default by owner of collateral, at fair value	instant , monetary , debit	[FRS ; 107 ; 15 ; a ; Disclosure]	
Collateral sold or repledged in absence of default by owner of collateral, at fair value	instant , monetary , debit	[FRS ; 107 ; 15 ; b ; Disclosure]	
Explanation of whether entity has obligation to return collateral sold or repledged in absence of default by owner of collateral	duration , text	[FRS ; 107 ; 15 ; b ; Disclosure]	
Description of terms and conditions associated with entity's use of collateral permitted to be sold or repledged in absence of default by owner of collateral	duration , text	[FRS ; 107 ; 15 ; c ; Disclosure]	
Disclosure of compound financial instruments with multiple embedded derivatives [text block]	duration , text block	[FRS ; 107 ; 17 ; Disclosure]	
Description of details of defaults during period of principal, interest, sinking fund, or redemption terms of loans payable	duration , text	[FRS ; 107 ; 18 ; a ; Disclosure]	
Loans payable in default	instant , monetary , credit	[FRS ; 107 ; 18 ; b ; Disclosure]	
Explanation of whether default was remedied or terms of loans payable were renegotiated before financial statements were authorised for issue	duration , text	[FRS ; 107 ; 18 ; c ; Disclosure]	
Description of details of breaches which permitted lender to demand accelerated repayment during period of principal, interest, sinking fund, or redemption terms of loans payable	duration , text	[FRS ; 107 ; 19 ; Disclosure]	
Loans payable in breach which permitted lender to demand accelerated repayment	instant , monetary , credit	[FRS ; 107 ; 19 ; Disclosure]	
Explanation of whether breaches which permitted lender to demand accelerated repayment were remedied or terms of loans payable were renegotiated before financial statements were authorised for issue	duration , text	[FRS ; 107 ; 19 ; Disclosure]	
Income, expense, gains or losses of financial instruments [abstract]	heading		
Gains (losses) on financial instruments [abstract]	heading		
Gains (losses) on financial assets at fair value through profit or loss, designated upon initial recognition	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; i ; Disclosure]	
Gains (losses) on financial assets at fair value through profit or loss, mandatorily measured at fair value	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; i ; Disclosure]	
Total gains (losses) on financial assets at fair value through profit or loss	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; i ; Disclosure]	
Gains (losses) on financial liabilities at fair value through profit or loss, designated upon initial recognition	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; i ; Disclosure]	

Gains (losses) on financial liabilities at fair value through profit or loss, classified as held for trading	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; i ; Disclosure]	
Total gains (losses) on financial liabilities at fair value through profit or loss	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; i ; Disclosure]	
Gains (losses) on held-to-maturity investments	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; iii ; Disclosure]	
Gains (losses) on loans and receivables	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; iv ; Disclosure]	
Gains (losses) on available-for-sale financial assets	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; ii ; Disclosure]	
Gains (losses) on remeasuring available-for-sale financial assets, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure] [FRS ; 7 ; 20 ; a ; ii ; Disclosure]	
Reclassification adjustments on available-for-sale financial assets, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ; 7 ; 20 ; a ; ii ; Disclosure]	
Gains (losses) on financial liabilities at amortised cost	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; v ; Disclosure]	
Gains (losses) on financial assets at amortised cost	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; vi ; Disclosure]	
Gains (losses) on financial assets at fair value through other comprehensive income	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; vii ; Disclosure]	
Interest income and interest expense for financial assets or financial liabilities not at fair value through profit or loss [abstract]	heading		
Interest income for financial assets not at fair value through profit or loss	duration , monetary , credit	[FRS ; 107 ; 20 ; b ; Disclosure]	
Interest expense for financial liabilities not at fair value through profit or loss	duration , monetary , debit	[FRS ; 107 ; 20 ; b ; Disclosure]	
Interest income for financial assets measured at amortised cost	duration , monetary , credit	[FRS ; 107 ; 20 ; b ; Disclosure]	
Fee income and expense [abstract]	heading		
Fee income (expense) arising from financial assets or financial liabilities not at fair value through profit or loss	duration , monetary , credit	[FRS ; 107 ; 20 ; c ; i ; Disclosure]	
Fee income (expense) arising from trust and fiduciary activities	duration , monetary , credit	[FRS ; 107 ; 20 ; c ; ii ; Disclosure]	
Fee income arising from financial assets measured at amortised cost	duration , monetary , credit	[FRS ; 107 ; 20 ; c ; i ; Disclosure]	
Fee expense arising from financial liabilities not at fair value through profit or loss	duration , monetary , debit	[FRS ; 107 ; 20 ; c ; i ; Disclosure]	
Interest income on impaired financial assets accrued	duration , monetary , credit	[FRS ; 107 ; 20 ; d ; Disclosure]	
Disclosure of hedge accounting [text block]	duration , text block	[FRS ; 107 ; 22 ; Disclosure]	
Disclosure of detailed information about hedges [text block]	duration , text block	[FRS ; 107 ; 22 ; Disclosure]	
Disclosure of detailed information about hedges [abstract]	heading		
Disclosure of detailed information about hedges [table]	duration , table	[FRS ; 107 ; 22 ; Disclosure]	
Types of hedges [axis]	duration , axis	[FRS ; 107 ; 22 ; Disclosure]	
Hedges [member]	duration , domain member	[FRS ; 107 ; 22 ; Disclosure]	
Fair value hedges [member]	duration , domain member	[FRS ; 39 ; 86 ; a ; Disclosure]	
Cash flow hedges [member]	duration , domain member	[FRS ; 39 ; 86 ; b ; Disclosure]	
Hedges of net investment in foreign operations [member]	duration , domain member	[FRS ; 39 ; 86 ; c ; Disclosure]	
Disclosure of detailed information about hedges [line items]	line items		

Description of type of hedge	duration , text	[FRS ; 107 ; 22 ; a ; Disclosure]	
Description of financial instruments designated as hedging instruments	duration , text	[FRS ; 107 ; 22 ; b ; Disclosure]	
Financial instruments designated as hedging instruments, at fair value	instant , monetary	[FRS ; 107 ; 22 ; b ; Disclosure]	
Description of nature of risks being hedged	duration , text	[FRS ; 107 ; 22 ; c ; Disclosure]	
Description of periods when cash flows expected to occur	duration , text	[FRS ; 107 ; 23 ; a ; Disclosure]	
Description of periods when cash flows affect profit or loss	duration , text	[FRS ; 107 ; 23 ; a ; Disclosure]	
Description of forecast transactions for which hedge accounting previously used but transaction is no longer expected to occur	duration , text	[FRS ; 107 ; 23 ; b ; Disclosure]	
Gains (losses) on hedging instrument, fair value hedges	duration , monetary , credit	[FRS ; 107 ; 24 ; a ; i ; Disclosure]	
Gains (losses) on hedged item attributable to hedged risk, fair value hedges	duration , monetary , credit	[FRS ; 107 ; 24 ; a ; ii ; Disclosure]	
Gains (losses) on ineffectiveness of cash flow hedges recognised in profit or loss	duration , monetary , credit	[FRS ; 107 ; 24 ; b ; Disclosure]	
Gains (losses) on ineffectiveness of hedges of net investments in foreign operations recognised in profit or loss	duration , monetary , credit	[FRS ; 107 ; 24 ; c ; Disclosure]	
Disclosure of information about possible differences between carrying amount and fair value of contracts described in IFRS 7.29 b and IFRS 7.29 c [text block]	duration , text block	[FRS ; 107 ; 30 ; Disclosure]	
Description of information where fair value disclosures not required	duration , text	[FRS ; 107 ; 30 ; a ; Disclosure]	
Description of financial instruments, their carrying amount, and explanation of why fair value cannot be measured reliably	duration , text	[FRS ; 107 ; 30 ; b ; Disclosure]	
Information about market for financial instruments	duration , text	[FRS ; 107 ; 30 ; c ; Disclosure]	
Information about whether and how entity intends to dispose of financial instruments	duration , text	[FRS ; 107 ; 30 ; d ; Disclosure]	
Explanation of fact that financial instruments whose fair value previously could not be reliably measured are derecognised	duration , text	[FRS ; 107 ; 30 ; e ; Disclosure]	
Financial instruments whose fair value previously could not be reliably measured at time of derecognition	instant , monetary	[FRS ; 107 ; 30 ; e ; Disclosure]	
Gain (loss) recognised on financial instruments whose fair value previously could not be reliably measured	duration , monetary , credit	[FRS ; 107 ; 30 ; e ; Disclosure]	
Disclosure of nature and extent of risks arising from financial instruments [text block]	duration , text block	[FRS ; 107 ; 31 ; Disclosure]	
Disclosure of nature and extent of risks arising from financial instruments [abstract]	heading		
Disclosure of nature and extent of risks arising from financial instruments [table]	duration , table	[FRS ; 107 ; 33 ; Disclosure] [FRS ; 107 ; 34 ; Disclosure]	
Types of risks [axis]	duration , axis	[FRS ; 107 ; 33 ; Disclosure] [FRS ; 107 ; 34 ; Disclosure]	
Risks [member]	duration , domain member	[FRS ; 107 ; 33 ; Disclosure] [FRS ; 107 ; 34 ; Disclosure]	
Credit risk [member]	duration , domain member	[FRS ; 107 ; 32 ; Example]	
Liquidity risk [member]	duration , domain member	[FRS ; 107 ; 32 ; Example]	
Market risk [member]	duration , domain member	[FRS ; 107 ; 32 ; Example]	
Currency risk [member]	duration , domain member	[FRS ; 107 ; Defined terms ; Disclosure]	

Interest rate risk [member]	duration , domain member	[FRS ; 107 ; Defined terms ; Disclosure]	
Other price risk [member]	duration , domain member	[FRS ; 107 ; Defined terms ; Disclosure]	
Equity price risk [member]	duration , domain member	[FRS ; 107 ; IG32 ; Example]	
Commodity price risk [member]	duration , domain member	[FRS ; 107 ; IG32 ; Example]	
Prepayment risk [member]	duration , domain member	[FRS ; 107 ; IG32 ; Example]	
Residual value risk [member]	duration , domain member	[FRS ; 107 ; IG32 ; Example]	
Risk diversification effect [member]	duration , domain member	[FRS ; 107 ; 32 ; CP]	
Disclosure of nature and extent of risks arising from financial instruments [line items]	line items		
Description of exposure to risk	duration , text	[FRS ; 107 ; 33 ; a ; Disclosure]	
Description of objectives, policies and processes for managing risk	duration , text	[FRS ; 107 ; 33 ; b ; Disclosure]	
Methods used to measure risk	duration , text	[FRS ; 107 ; 33 ; b ; Disclosure]	
Description of changes in exposure to risk	duration , text	[FRS ; 107 ; 33 ; c ; Disclosure]	
Description of changes in objectives, policies and processes for managing risk	duration , text	[FRS ; 107 ; 33 ; c ; Disclosure]	
Description of changes in methods used to measure risk	duration , text	[FRS ; 107 ; 33 ; c ; Disclosure]	
Summary quantitative data about entity's exposure to risk [text block]	duration , text block	[FRS ; 107 ; 34 ; a ; Disclosure]	
Description of concentrations of risk	duration , text	[FRS ; 107 ; 34 ; c ; Disclosure]	
Description of how management determines concentrations	duration , text	[FRS ; 107 ; B8 ; a ; Disclosure]	
Description of shared characteristic for concentration	duration , text	[FRS ; 107 ; B8 ; b ; Disclosure]	
Risk exposure associated with instruments sharing characteristic	instant , monetary	[FRS ; 107 ; B8 ; c ; Disclosure]	
Additional information about entity exposure to risk	duration , text	[FRS ; 107 ; 35 ; Disclosure]	
Sensitivity analysis for types of market risk [text block]	duration , text block	[FRS ; 107 ; 40 ; a ; Disclosure]	
Disclosure of financial assets that are either past due or impaired [text block]	duration , text block	[FRS ; 107 ; 37 ; Disclosure]	
Disclosure of financial assets that are either past due or impaired [abstract]	heading		
Disclosure of financial assets that are either past due or impaired [table]	duration , table	[FRS ; 107 ; 37 ; Disclosure]	
Classes of financial assets [axis]	duration , axis	[FRS ; 107 ; 6 ; Disclosure]	
Financial assets, class [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 107 ; 6 ; Example]	
Financial assets at amortised cost, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	
Mortgages [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Consumer loans [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Corporate loans [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Financial assets at fair value, class [member]	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]	

Trading securities [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 107 ; IG40B ; Example]	
Derivatives [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG13B ; Example] [FRS ; 113 ; IE60 ; Example]	
Option contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Futures contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Swap contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Forward contract [member]	duration , domain member	[FRS ; 1 ; 112 ; c ; CP]	
Equity investments [member]	duration , domain member	[FRS ; 107 ; IG13A ; Example] [FRS ; 107 ; IG40B ; Example] [FRS ; 113 ; IE65 ; e ; Example]	
Financial assets outside scope of FRS 107 class [member]	duration , domain member	[FRS ; 107 ; B2 ; b ; Disclosure]	
Impairment of financial assets [axis]	duration , axis	[FRS ; 107 ; 37 ; Disclosure]	
Entity's total for impairment of financial assets [member]	duration , domain member	[FRS ; 107 ; 37 ; Disclosure]	
Financial assets neither past due nor impaired [member]	duration , domain member	[FRS ; 107 ; 37 ; CP]	
Financial assets past due but not impaired [member]	duration , domain member	[FRS ; 107 ; 37 ; a ; Disclosure]	
Financial assets impaired [member]	duration , domain member	[FRS ; 107 ; 37 ; CP]	
Financial assets individually assessed for credit losses [member]	duration , domain member	[FRS ; 107 ; 37 ; b ; Disclosure]	
Financial assets collectively assessed for credit losses [member]	duration , domain member	[FRS ; 107 ; 37 ; CP]	
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	duration , axis	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 16 ; 73 ; e ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 40 ; 79 ; c ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Carrying amount [member]	duration , domain member	[FRS ; 16 ; 73 ; e ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Gross carrying amount [member]	duration , domain member	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 113 ; Disclosure]	

Accumulated depreciation, amortisation and impairment [member]	duration , domain member	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 16 ; 75 ; b ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Maturity [axis]	duration , axis	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Aggregated time bands [member]	duration , domain member	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Not later than three months [member]	duration , domain member	[FRS ; 107 ; IG28 ; a ; Example]	
Not later than one month [member]	duration , domain member	[FRS ; 107 ; B11 ; a ; Example] [FRS ; 107 ; B35 ; a ; Example]	
Later than one month and not later than three months [member]	duration , domain member	[FRS ; 107 ; B11 ; b ; Example] [FRS ; 107 ; B35 ; b ; Example]	
Later than three months and not later than one year [member]	duration , domain member	[FRS ; 107 ; B11D ; c ; Example]	
Later than three months and not later than six months [member]	duration , domain member	[FRS ; 107 ; B35 ; c ; Example] [FRS ; 107 ; IG14 ; b ; Example]	
Later than six months and not later than one year [member]	duration , domain member	[FRS ; 107 ; B35 ; d ; Example] [FRS ; 107 ; IG14 ; c ; Example]	
Later than one year [member]	duration , domain member	[FRS ; 1 ; 61 ; b ; Disclosure] [FRS ; 107 ; IG28 ; d ; Disclosure]	
Later than one year and not later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; ii ; Disclosure] [FRS ; 17 ; 35 ; a ; ii ; Disclosure] [FRS ; 17 ; 47 ; a ; ii ; Disclosure] [FRS ; 17 ; 56 ; a ; ii ; Disclosure] [FRS ; 107 ; B11 ; d ; Disclosure]	
Later than one year and not later than three years [member]	duration , domain member	[FRS ; 107 ; B35 ; e ; Example]	
Later than three years and not later than five years [member]	duration , domain member	[FRS ; 107 ; B35 ; f ; Example]	
Later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; iii ; Disclosure] [FRS ; 17 ; 35 ; a ; iii ; Disclosure] [FRS ; 17 ; 47 ; a ; iii ; Disclosure] [FRS ; 17 ; 56 ; a ; iii ; Disclosure] [FRS ; 107 ; B35 ; g ; Disclosure]	
Disclosure of financial assets that are either past due or impaired [line items]	line items		

Financial assets	instant , monetary , debit	[FRS ; 107 ; 25 ; Disclosure]	
Analysis of age of financial assets that are past due but not impaired [text block]	duration , text block	[FRS ; 107 ; 36 ; c ; Disclosure]	
Analysis of financial assets that are individually determined to be impaired [text block]	duration , text block	[FRS ; 107 ; 37 ; a ; Disclosure]	
Description of collateral held and other credit enhancements, financial assets that are individually determined to be impaired	duration , text	[FRS ; 107 ; 37 ; b ; Disclosure]	
Financial assets that are individually determined to be impaired, fair value of collateral held and other credit enhancements	instant , monetary , debit	[FRS ; 107 ; IG29 ; c ; Example]	
Description of nature of assets obtained by taking possession of collateral or calling on other credit enhancements	duration , text	[FRS ; 107 ; IG29 ; c ; Example]	
Assets obtained by taking possession of collateral or calling on other credit enhancements	instant , monetary , debit	[FRS ; 107 ; 38 ; a ; Disclosure]	
Description of policies for disposal or for use in operation of assets obtained by taking possession of collateral or other credit enhancement [text block]	duration , text block	[FRS ; 107 ; 38 ; a ; Disclosure]	
Disclosure of maturity analysis for non-derivative financial liabilities [text block]	duration , text block	[FRS ; 107 ; 38 ; b ; Disclosure]	
Disclosure of maturity analysis for non-derivative financial liabilities [abstract]	heading	[FRS ; 107 ; 39 ; a ; Disclosure]	
Disclosure of maturity analysis for non-derivative financial liabilities [table]	duration , table		
Maturity [axis]	duration , axis	[FRS ; 107 ; 39 ; a ; Disclosure]	
Aggregated time bands [member]	duration , domain member	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Not later than three months [member]	duration , domain member	[FRS ; 107 ; IG28 ; a ; Example]	
Not later than one month [member]	duration , domain member	[FRS ; 107 ; IG28 ; a ; Example]	
Later than one month and not later than three months [member]	duration , domain member	[FRS ; 107 ; B11 ; a ; Example] [FRS ; 107 ; B35 ; a ; Example]	
Later than three months and not later than one year [member]	duration , domain member	[FRS ; 107 ; B11 ; b ; Example] [FRS ; 107 ; B35 ; b ; Example]	
Later than three months and not later than six months [member]	duration , domain member	[FRS ; 107 ; B11D ; c ; Example]	
Later than six months and not later than one year [member]	duration , domain member	[FRS ; 107 ; B35 ; c ; Example] [FRS ; 107 ; IG14 ; b ; Example]	
Later than one year [member]	duration , domain member	[FRS ; 107 ; B35 ; d ; Example] [FRS ; 107 ; IG14 ; c ; Example]	
Later than one year and not later than five years [member]	duration , domain member	[FRS ; 1 ; 61 ; b ; Disclosure] [FRS ; 107 ; IG28 ; d ; Disclosure]	

Later than one year and not later than three years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; ii ; Disclosure] [FRS ; 17 ; 35 ; a ; ii ; Disclosure] [FRS ; 17 ; 47 ; a ; ii ; Disclosure] [FRS ; 17 ; 56 ; a ; ii ; Disclosure] [FRS ; 107 ; B11 ; d ; Disclosure]	
Later than three years and not later than five years [member]	duration , domain member	[FRS ; 107 ; B35 ; e ; Example]	
Later than five years [member]	duration , domain member	[FRS ; 107 ; B35 ; f ; Example]	
Disclosure of maturity analysis for non-derivative financial liabilities [line items]	line items	[FRS ; 17 ; 31 ; b ; iii ; Disclosure] [FRS ; 17 ; 35 ; a ; iii ; Disclosure] [FRS ; 17 ; 47 ; a ; iii ; Disclosure] [FRS ; 17 ; 56 ; a ; iii ; Disclosure] [FRS ; 107 ; B35 ; g ; Disclosure]	
Non-derivative financial liabilities, undiscounted cash flows	instant , monetary , credit		
Gross finance lease obligations	instant , monetary , credit	[FRS ; 107 ; 39 ; a ; Disclosure]	
Disclosure of maturity analysis for derivative financial liabilities [text block]	duration , text block	[FRS ; 107 ; B11D ; a ; Example]	
Disclosure of maturity analysis for derivative financial liabilities [abstract]	heading		
Disclosure of maturity analysis for derivative financial liabilities [table]	duration , table	[FRS ; 107 ; 39 ; b ; Disclosure]	
Maturity [axis]	duration , axis	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Aggregated time bands [member]	duration , domain member	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Not later than three months [member]	duration , domain member	[FRS ; 107 ; IG28 ; a ; Example]	
Not later than one month [member]	duration , domain member	[FRS ; 107 ; B11 ; a ; Example] [FRS ; 107 ; B35 ; a ; Example]	
Later than one month and not later than three months [member]	duration , domain member	[FRS ; 107 ; B11 ; b ; Example] [FRS ; 107 ; B35 ; b ; Example]	
Later than three months and not later than one year [member]	duration , domain member	[FRS ; 107 ; B11D ; c ; Example]	
Later than three months and not later than six months [member]	duration , domain member	[FRS ; 107 ; B35 ; c ; Example] [FRS ; 107 ; IG14 ; b ; Example]	
Later than six months and not later than one year [member]	duration , domain member	[FRS ; 107 ; B35 ; d ; Example] [FRS ; 107 ; IG14 ; c ; Example]	
Later than one year [member]	duration , domain member	[FRS ; 1 ; 61 ; b ; Disclosure] [FRS ; 107 ; IG28 ; d ; Disclosure]	

Later than one year and not later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; ii ; Disclosure] [FRS ; 17 ; 35 ; a ; ii ; Disclosure] [FRS ; 17 ; 47 ; a ; ii ; Disclosure] [FRS ; 17 ; 56 ; a ; ii ; Disclosure] [FRS ; 107 ; B11 ; d ; Disclosure]	
Later than one year and not later than three years [member]	duration , domain member	[FRS ; 107 ; B35 ; e ; Example]	
Later than three years and not later than five years [member]	duration , domain member	[FRS ; 107 ; B35 ; f ; Example]	
Later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; iii ; Disclosure] [FRS ; 17 ; 35 ; a ; iii ; Disclosure] [FRS ; 17 ; 47 ; a ; iii ; Disclosure] [FRS ; 17 ; 56 ; a ; iii ; Disclosure] [FRS ; 107 ; B35 ; g ; Disclosure]	
Disclosure of maturity analysis for derivative financial liabilities [line items]	line items		
Derivative financial liabilities, undiscounted cash flows	instant , monetary , credit	[FRS ; 107 ; 39 ; b ; Disclosure]	
Prices specified in forward agreements to purchase financial assets for cash	instant , monetary , credit	[FRS ; 107 ; B11D ; b ; Example]	
Net amounts for pay-floating (receive-fixed) interest rate swaps for which net cash flows are exchanged	instant , monetary , credit	[FRS ; 107 ; B11D ; c ; Example]	
Contractual amounts to be exchanged in derivative financial instrument for which gross cash flows are exchanged	instant , monetary , credit	[FRS ; 107 ; B11D ; d ; Example]	
Gross loan commitments	instant , monetary , credit	[FRS ; 107 ; B11D ; e ; Example]	
Description of methods and assumptions used in preparing sensitivity analysis	duration , text	[FRS ; 107 ; 40 ; b ; Disclosure]	
Description of changes in methods and assumptions used in preparing sensitivity analysis	duration , text	[FRS ; 107 ; 40 ; c ; Disclosure]	
Description of reason for change in methods and assumptions used in preparing sensitivity analysis	duration , text	[FRS ; 107 ; 40 ; c ; Disclosure]	
Description of method, parameters and assumptions used in preparing sensitivity analysis reflecting interdependencies between risk variables	duration , text	[FRS ; 107 ; 41 ; a ; Disclosure]	
Description of objective of method used and limitations that may result in information not fully reflecting fair value of assets and liabilities involved	duration , text	[FRS ; 107 ; 41 ; b ; Disclosure]	
Value at risk	instant , monetary	[FRS ; 107 ; 41 ; CP]	
Description of fact and reason why sensitivity analysis are unrepresentative	duration , text	[FRS ; 107 ; 42 ; Disclosure]	
Disclosure of transfers of financial assets [text block]	duration , text block	[FRS ; 107 ; Transfers of financial assets ; Disclosure]	
Disclosure of transferred financial assets that are not derecognised in their entirety [text block]	duration , text block	[FRS ; 107 ; 42D ; Disclosure]	
Disclosure of transferred financial assets that are not derecognised in their entirety [abstract]	heading		
Disclosure of transferred financial assets that are not derecognised in their entirety [table]	duration , table	[FRS ; 107 ; 42D ; Disclosure]	
Financial assets not derecognised [axis]	duration , axis	[FRS ; 107 ; 38 ; b ; Disclosure] [FRS ; 107 ; 42D ; Disclosure]	

Disclosure of transferred financial assets that are not derecognised in their entirety [line items]	line items		
Description of nature of transferred financial assets that are not derecognised in their entirety	duration , text	[FRS ; 107 ; 13 ; a ; Disclosure] [FRS ; 107 ; 42D ; a ; Disclosure]	
Description of nature of risks and rewards of ownership to which entity is exposed	duration , text	[FRS ; 107 ; 13 ; b ; Disclosure] [FRS ; 107 ; 42D ; b ; Disclosure]	
Description of nature of relationship between transferred financial assets that are not derecognised in their entirety and associated liabilities	duration , text	[FRS ; 107 ; 42D ; c ; Disclosure]	
Fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety [abstract]	heading		
Fair value of transferred financial assets that are not derecognised in their entirety	instant , monetary , debit	[FRS ; 107 ; 42D ; d ; Disclosure]	
Fair value of associated financial liabilities	instant , monetary , credit	[FRS ; 107 ; 42D ; d ; Disclosure]	
Net fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety	instant , monetary , debit	[FRS ; 107 ; 42D ; d ; Disclosure]	
Assets that entity continues to recognise	instant , monetary , debit	[FRS ; 107 ; 42D ; e ; Disclosure]	
Associated liabilities that entity continues to recognise	instant , monetary , credit	[FRS ; 107 ; 42D ; e ; Disclosure]	
Original assets before transfer	instant , monetary , debit	[FRS ; 107 ; 42D ; f ; Disclosure]	
Assets that entity continues to recognise to extent of continuing involvement	instant , monetary , debit	[FRS ; 107 ; 13 ; d ; Disclosure] [FRS ; 107 ; 42D ; f ; Disclosure]	
Associated liabilities that entity continues to recognise to extent of continuing involvement	instant , monetary , credit	[FRS ; 107 ; 42D ; f ; Disclosure]	
Disclosure of continuing involvement in derecognised financial assets [text block]	duration , text block	[FRS ; 107 ; 42E ; Disclosure] [FRS ; 107 ; 42G ; Disclosure]	
Disclosure of continuing involvement in derecognised financial assets [abstract]	heading		
Disclosure of continuing involvement in derecognised financial assets [table]	duration , table	[FRS ; 107 ; 42E ; Disclosure] [FRS ; 107 ; 42G ; Disclosure]	
Continuing involvement in derecognised financial assets by type of instrument [axis]	duration , axis	[FRS ; 107 ; B33 ; Example]	
Types of instrument [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	
Written put options [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Purchased call options [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Guarantees [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	
Continuing involvement in derecognised financial assets by type of transfer [axis]	duration , axis	[FRS ; 107 ; B33 ; Example]	
Types of transfer [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	

Securities lending [member]	duration , domain member	[FRS ; 107 ; 8 ; Example] [FRS ; 107 ; IG40B ; Example]	
Factoring of receivables [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	
Securitisations [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	
Disclosure of continuing involvement in derecognised financial assets [line items]	line items		
Recognised assets representing continuing involvement in derecognised financial assets	instant , monetary , debit	[FRS ; 107 ; 42E ; a ; Disclosure]	
Recognised liabilities representing continuing involvement in derecognised financial assets	instant , monetary , credit	[FRS ; 107 ; 42E ; a ; Disclosure]	
Description of line items of recognised assets and liabilities representing continuing involvement in derecognised financial assets	duration , text	[FRS ; 107 ; 42E ; a ; Disclosure]	
Fair value of assets representing continuing involvement in derecognised financial assets	instant , monetary , debit	[FRS ; 107 ; 42E ; b ; Disclosure]	
Fair value of liabilities representing continuing involvement in derecognised financial assets	instant , monetary , credit	[FRS ; 107 ; 42E ; b ; Disclosure]	
Maximum exposure to loss from continuing involvement	instant , monetary	[FRS ; 107 ; 42E ; c ; Disclosure]	
Information about how maximum exposure to loss from continuing involvement is determined	duration , text	[FRS ; 107 ; 42E ; c ; Disclosure]	
Undiscounted cash outflow required to repurchase derecognised financial assets	instant , monetary , credit	[FRS ; 107 ; 42E ; d ; Disclosure]	
Amounts payable to transferee in respect of transferred assets	instant , monetary , credit	[FRS ; 107 ; 42E ; d ; Disclosure]	
Qualitative information about continuing involvement in derecognised financial assets	duration , text	[FRS ; 107 ; 42E ; f ; Disclosure]	
Gain (loss) of derecognised financial assets at date of transfer	duration , monetary , credit	[FRS ; 107 ; 42G ; a ; Disclosure]	
Income from continuing involvement in derecognised financial assets	duration , monetary , credit	[FRS ; 107 ; 42G ; b ; Disclosure]	
Income from continuing involvement in derecognised financial assets cumulatively recognised	instant , monetary , credit	[FRS ; 107 ; 42G ; b ; Disclosure]	
Expense from continuing involvement in derecognised financial assets	duration , monetary , debit	[FRS ; 107 ; 42G ; b ; Disclosure]	
Expense from continuing involvement in derecognised financial assets cumulatively recognised	instant , monetary , debit	[FRS ; 107 ; 42G ; b ; Disclosure]	
Explanation when greatest transfer activity took place	duration , text	[FRS ; 107 ; 42G ; c ; i ; Disclosure]	
Gain (loss) from transfer activity during period representing greatest transfer activity	duration , monetary , credit	[FRS ; 107 ; 42G ; c ; ii ; Disclosure]	
Proceeds from transfer activity during period representing greatest transfer activity	duration , monetary , debit	[FRS ; 107 ; 42G ; c ; iii ; Disclosure]	
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [text block]	duration , text block	[FRS ; 107 ; 42E ; e ; Disclosure]	

Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [abstract]	heading		
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [table]	duration , table	[FRS ; 107 ; 42E ; e ; Disclosure]	
Maturity [axis]	duration , axis	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Aggregated time bands [member]	duration , domain member	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Not later than three months [member]	duration , domain member	[FRS ; 107 ; IG28 ; a ; Example]	
Not later than one month [member]	duration , domain member	[FRS ; 107 ; B11 ; a ; Example] [FRS ; 107 ; B35 ; a ; Example]	
Later than one month and not later than three months [member]	duration , domain member	[FRS ; 107 ; B11 ; b ; Example] [FRS ; 107 ; B35 ; b ; Example]	
Later than three months and not later than one year [member]	duration , domain member	[FRS ; 107 ; B11D ; c ; Example]	
Later than three months and not later than six months [member]	duration , domain member	[FRS ; 107 ; B35 ; c ; Example] [FRS ; 107 ; IG14 ; b ; Example]	
Later than six months and not later than one year [member]	duration , domain member	[FRS ; 107 ; B35 ; d ; Example] [FRS ; 107 ; IG14 ; c ; Example]	
Later than one year [member]	duration , domain member	[FRS ; 1 ; 61 ; b ; Disclosure] [FRS ; 107 ; IG28 ; d ; Disclosure]	
Later than one year and not later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; ii ; Disclosure] [FRS ; 17 ; 35 ; a ; ii ; Disclosure] [FRS ; 17 ; 47 ; a ; ii ; Disclosure] [FRS ; 17 ; 56 ; a ; ii ; Disclosure] [FRS ; 107 ; B11 ; d ; Disclosure]	
Later than one year and not later than three years [member]	duration , domain member	[FRS ; 107 ; B35 ; e ; Example]	
Later than three years and not later than five years [member]	duration , domain member	[FRS ; 107 ; B35 ; f ; Example]	

Later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; iii ; Disclosure] [FRS ; 17 ; 35 ; a ; iii ; Disclosure] [FRS ; 17 ; 47 ; a ; iii ; Disclosure] [FRS ; 17 ; 56 ; a ; iii ; Disclosure] [FRS ; 107 ; B35 ; g ; Disclosure]	
Continuing involvement in derecognised financial assets by type of instrument [axis]	duration , axis	[FRS ; 107 ; B33 ; Example]	
Types of instrument [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	
Written put options [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Purchased call options [member]	duration , domain member	[FRS ; 107 ; IG40B ; Example]	
Guarantees [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	
Continuing involvement in derecognised financial assets by type of transfer [axis]	duration , axis	[FRS ; 107 ; B33 ; Example]	
Types of transfer [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	
Securities lending [member]	duration , domain member	[FRS ; 107 ; 8 ; Example] [FRS ; 107 ; IG40B ; Example]	
Factoring of receivables [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	
Securitisations [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]	
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [line items]	line items		
Undiscounted cash outflow required to repurchase derecognised financial assets	instant , monetary , credit	[FRS ; 107 ; 42E ; d ; Disclosure]	
Amounts payable to transferee in respect of transferred assets	instant , monetary , credit	[FRS ; 107 ; 42E ; d ; Disclosure]	
Increase (decrease) in fair value of loans or receivables, attributable to changes in credit risk of financial assets	duration , monetary , debit	[FRS ; 107 ; 9 ; c ; Disclosure]	
Accumulated increase (decrease) in fair value of loan or receivable, attributable to changes in credit risk of financial assets	instant , monetary , debit	[FRS ; 107 ; 9 ; c ; Disclosure]	
Disclosure of maturity analysis for financial assets held for managing liquidity risk [abstract]	heading	[FRS ; 107 ; B11D ; Disclosure]	
Disclosure of maturity analysis for financial assets held for managing liquidity risk [table]	duration , table	[FRS ; 1 ; 61 ; b ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Maturity [axis]	duration , axis	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	

Aggregated time bands [member]	duration , domain member	[FRS ; 107 ; IG28 ; a ; Example]	
Not later than three months [member]	duration , domain member	[FRS ; 107 ; B11 ; a ; Example] [FRS ; 107 ; B35 ; a ; Example]	
Not later than one month [member]	duration , domain member	[FRS ; 107 ; B11 ; b ; Example] [FRS ; 107 ; B35 ; b ; Example]	
Later than one month and not later than three months [member]	duration , domain member	[FRS ; 107 ; B11D ; c ; Example]	
Later than three months and not later than one year [member]	duration , domain member	[FRS ; 107 ; B35 ; c ; Example] [FRS ; 107 ; IG14 ; b ; Example]	
Later than three months and not later than six months [member]	duration , domain member	[FRS ; 107 ; B35 ; d ; Example] [FRS ; 107 ; IG14 ; c ; Example]	
Later than six months and not later than one year [member]	duration , domain member	[FRS ; 1 ; 61 ; b ; Disclosure] [FRS ; 107 ; IG28 ; d ; Disclosure]	
Later than one year [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; ii ; Disclosure] [FRS ; 17 ; 35 ; a ; ii ; Disclosure] [FRS ; 17 ; 47 ; a ; ii ; Disclosure] [FRS ; 17 ; 56 ; a ; ii ; Disclosure] [FRS ; 107 ; B11 ; d ; Disclosure]	
Later than one year and not later than five years [member]	duration , domain member	[FRS ; 107 ; B35 ; e ; Example]	
Later than one year and not later than three years [member]	duration , domain member	[FRS ; 107 ; B35 ; f ; Example]	
Later than three years and not later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; iii ; Disclosure] [FRS ; 17 ; 35 ; a ; iii ; Disclosure] [FRS ; 17 ; 47 ; a ; iii ; Disclosure] [FRS ; 17 ; 56 ; a ; iii ; Disclosure] [FRS ; 107 ; B35 ; g ; Disclosure]	
Later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; iii ; Disclosure] [FRS ; 17 ; 35 ; a ; iii ; Disclosure] [FRS ; 17 ; 47 ; a ; iii ; Disclosure] [FRS ; 17 ; 56 ; a ; iii ; Disclosure] [FRS ; 107 ; B35 ; g ; Disclosure]	
Disclosure of maturity analysis for financial assets held for managing liquidity risk [line items]	line items	[FRS ; 107 ; B11D ; Disclosure]	
Financial assets held for managing liquidity risk	instant , monetary , debit	[FRS ; 107 ; B11D ; Disclosure]	
Categories of non-current financial assets [abstract]	heading		
Non-current financial assets at fair value through profit or loss [abstract]	heading		
Non-current financial assets at fair value through profit or loss, designated upon initial recognition	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	
Non-current financial assets at fair value through profit or loss, mandatorily measured at fair value	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	
Total non-current financial assets at fair value through profit or loss	instant , monetary , debit	[FRS ; 107 ; 8 ; d ; Disclosure]	
Non-current financial assets available-for-sale	instant , monetary , debit	[FRS ; 107 ; 8 ; b ; Disclosure]	
Non-current held-to-maturity investments	instant , monetary , debit	[FRS ; 107 ; 8 ; c ; Disclosure]	
Non-current loans and receivables	instant , monetary , debit	[FRS ; 107 ; 25 ; Disclosure]	

Total non-current financial assets	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	
Categories of current financial assets [abstract]	heading		
Current financial assets at fair value through profit or loss [abstract]	heading		
Current financial assets at fair value through profit or loss, designated upon initial recognition	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	
Current financial assets at fair value through profit or loss, mandatorily measured at fair value	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	
Total current financial assets at fair value through profit or loss	instant , monetary , debit	[FRS ; 107 ; 25 ; Disclosure]	
Total current financial assets	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	
Categories of financial assets [abstract]	heading		
Financial assets at fair value through profit or loss [abstract]	heading		
Financial assets at fair value through profit or loss, designated upon initial recognition	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	
Financial assets at fair value through profit or loss, mandatorily measured at fair value	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	
Total financial assets at fair value through profit or loss	instant , monetary , debit	[FRS ; 107 ; 25 ; Disclosure]	
Total financial assets	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]	
Categories of non-current financial liabilities [abstract]	heading		
Non-current financial liabilities at fair value through profit or loss [abstract]	heading		
Non-current financial liabilities at fair value through profit or loss, classified as held for trading	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	
Non-current financial liabilities at fair value through profit or loss, designated upon initial recognition	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	
Total non-current financial liabilities at fair value through profit or loss	instant , monetary , credit	[FRS ; 107 ; 25 ; Disclosure]	
Total non-current financial liabilities	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	
Categories of current financial liabilities [abstract]	heading		
Current financial liabilities at fair value through profit or loss [abstract]	heading		
Current financial liabilities at fair value through profit or loss, classified as held for trading	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	
Current financial liabilities at fair value through profit or loss, designated upon initial recognition	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	
Total current financial liabilities at fair value through profit or loss	instant , monetary , credit	[FRS ; 107 ; 25 ; Disclosure]	
Total current financial liabilities	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	
Categories of financial liabilities [abstract]	heading		
Financial liabilities at fair value through profit or loss [abstract]	heading		
Financial liabilities at fair value through profit or loss that meet definition of held for trading	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	
Financial liabilities at fair value through profit or loss, designated upon initial recognition	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	
Total financial liabilities at fair value through profit or loss	instant , monetary , credit	[FRS ; 107 ; 8 ; f ; Disclosure] [FRS ; 107 ; 8 ; g ; Disclosure]	
Financial liabilities at amortised cost	instant , monetary , credit	[FRS ; 107 ; 25 ; Disclosure]	

Total financial liabilities	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]	
[824180] Notes - Agriculture			
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [text block]	duration , text block	[FRS ; 41 ; 40 ; Disclosure]	
Gains (losses) on initial recognition of biological assets for current period	duration , monetary , credit	[FRS ; 41 ; 40 ; Disclosure]	
Gains (losses) on change in fair value estimates of biological assets for current period	duration , monetary , credit	[FRS ; 41 ; 41 ; Disclosure]	
Description of biological assets	duration , text	[FRS ; 41 ; 46 ; a ; Disclosure]	
Description of nature of activities of biological assets	duration , text	[FRS ; 41 ; 46 ; b ; Disclosure]	
Description of non-financial measures or estimates of biological assets	duration , text	[FRS ; 41 ; 49 ; a ; Disclosure]	
Biological assets whose title is restricted	instant , monetary , debit	[FRS ; 41 ; 49 ; a ; Disclosure]	
Biological assets pledged as security for liabilities	instant , monetary , debit	[FRS ; 41 ; 49 ; b ; Disclosure]	
Commitments for development or acquisition of biological assets	instant , monetary , credit	[FRS ; 41 ; 49 ; c ; Disclosure]	
Description of financial risk management related to agricultural activity	duration , text	[FRS ; 41 ; 50 ; Disclosure]	
Disclosure of reconciliation of changes in biological assets [text block]	duration , text block		
Disclosure of reconciliation of changes in biological assets [abstract]	heading	[FRS ; 41 ; 50 ; Disclosure]	
Disclosure of reconciliation of changes in biological assets [table]	duration , table	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Measurement [axis]	duration , axis	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Aggregated measurement [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
At fair value [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 41 ; 55 ; Disclosure]	
At cost [member]	duration , domain member	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 16 ; 73 ; e ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 40 ; 79 ; c ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	

Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	duration , axis	[FRS ; 16 ; 73 ; e ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Carrying amount [member]	duration , domain member	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 113 ; Disclosure]	
Gross carrying amount [member]	duration , domain member	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 16 ; 75 ; b ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Accumulated depreciation, amortisation and impairment [member]	duration , domain member		
Disclosure of reconciliation of changes in biological assets [line items]	line items		
Reconciliation of changes in biological assets [abstract]	heading		
Biological assets at beginning of period	instant , monetary , debit	[FRS ; 1 ; 54 ; f ; Disclosure] [FRS ; 41 ; 50 ; Disclosure]	
Changes in biological assets [abstract]	heading		
Additions other than through business combinations, biological assets	duration , monetary , debit	[FRS ; 41 ; 50 ; b ; Disclosure]	
Acquisitions through business combinations, biological assets	duration , monetary , debit	[FRS ; 41 ; 50 ; e ; Disclosure]	
Increase (decrease) through net exchange differences, biological assets	duration , monetary , debit	[FRS ; 41 ; 50 ; f ; Disclosure]	
Depreciation, biological assets	duration , monetary	[FRS ; 41 ; 55 ; c ; Disclosure]	
Impairment loss recognised in profit or loss, biological assets	duration , monetary	[FRS ; 41 ; 55 ; a ; Disclosure]	
Reversal of impairment loss recognised in profit or loss, biological assets	duration , monetary	[FRS ; 41 ; 55 ; b ; Disclosure]	
Gains (losses) on fair value adjustment, biological assets [abstract]	heading		
Gains (losses) on fair value adjustment attributable to physical changes, biological assets	duration , monetary	[FRS ; 41 ; 51 ; Example] [FRS ; 41 ; Example]	
Gains (losses) on fair value adjustment attributable to price changes, biological assets	duration , monetary	[FRS ; 41 ; 51 ; Example] [FRS ; 41 ; Example]	
Total gains (losses) on fair value adjustment, biological assets	duration , monetary	[FRS ; 41 ; 50 ; a ; Disclosure]	
Increase (decrease) through other changes, biological assets	duration , monetary , debit	[FRS ; 41 ; 50 ; g ; Disclosure]	
Disposals, biological assets	duration , monetary , credit	[FRS ; 41 ; 50 ; c ; Disclosure]	

Decrease due to harvest, biological assets	duration , monetary , credit	[FRS ; 41 ; 50 ; d ; Disclosure]	
Decrease through classified as held for sale, biological assets	duration , monetary , credit	[FRS ; 41 ; 50 ; c ; Disclosure]	
Total increase (decrease) in biological assets	duration , monetary , debit	[FRS ; 41 ; 50 ; Disclosure]	
Biological assets at end of period	instant , monetary , debit	[FRS ; 1 ; 54 ; f ; Disclosure] [FRS ; 41 ; 50 ; Disclosure]	
Description of biological assets where fair value information is unreliable	duration , text	[FRS ; 41 ; 54 ; a ; Disclosure]	
Explanation of why fair value cannot be reliably measured for biological assets, at cost	duration , text	[FRS ; 41 ; 54 ; b ; Disclosure]	
Range of estimates within which fair value is likely to lie for biological assets, at cost	duration , text	[FRS ; 41 ; 54 ; c ; Disclosure]	
Depreciation method, biological assets, at cost	duration , text	[FRS ; 41 ; 54 ; d ; Disclosure]	
Useful lives or depreciation rates, biological assets, at cost	duration , text	[FRS ; 41 ; 54 ; e ; Disclosure]	
Description of biological assets previously measured at cost	duration , text	[FRS ; 41 ; 56 ; a ; Disclosure]	
Explanation of why fair value becomes reliable for biological assets previously measured at cost	duration , text	[FRS ; 41 ; 56 ; b ; Disclosure]	
Explanation of effect of change for biological asset for which fair value becomes reliably measurable	duration , text	[FRS ; 41 ; 56 ; c ; Disclosure]	
Description of nature and extent of government grants for agricultural activity recognised in financial statements	duration , text	[FRS ; 41 ; 57 ; a ; Disclosure]	
Description of unfulfilled conditions and other contingencies attached to government grant for agricultural activity	duration , text	[FRS ; 41 ; 57 ; b ; Disclosure]	
Explanation of significant decrease in level of government grants for agricultural activity	duration , text	[FRS ; 41 ; 57 ; c ; Disclosure]	
[824190] Notes - Investment property			
Disclosure of investment property [text block]	duration , text block	[FRS ; 40 ; Disclosure]	
Disclosure of detailed information about investment property [abstract]	heading		
Disclosure of detailed information about investment property [table]	duration , table	[FRS ; 40 ; 32A ; Disclosure]	
Measurement [axis]	duration , axis	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
Aggregated measurement [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
At cost [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 41 ; 55 ; Disclosure]	
Fair value model [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure]	
At fair value [member]	duration , domain member	[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]	
At cost within fair value model [member]	duration , domain member	[FRS ; 40 ; 78 ; Disclosure]	

Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	duration , axis	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 16 ; 73 ; e ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 40 ; 79 ; c ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Carrying amount [member]	duration , domain member	[FRS ; 16 ; 73 ; e ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Gross carrying amount [member]	duration , domain member	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 113 ; Disclosure]	
Accumulated depreciation, amortisation and impairment [member]	duration , domain member	[FRS ; 16 ; 73 ; d ; Disclosure] [FRS ; 16 ; 75 ; b ; Disclosure] [FRS ; 38 ; 118 ; c ; Disclosure] [FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 41 ; 54 ; f ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Disclosure of detailed information about investment property [line items]	line items		
Reconciliation of changes in investment property [abstract]	heading		
Investment property at beginning of period	instant , monetary , debit	[FRS ; 1 ; 54 ; b ; Disclosure] [FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure]	
Changes in investment property [abstract]	heading		
Additions, investment property [abstract]	heading		
Additions from subsequent expenditure recognised as asset, investment property	duration , monetary , debit	[FRS ; 40 ; 76 ; a ; Disclosure] [FRS ; 40 ; 79 ; d ; i ; Disclosure]	
Additions from acquisitions, investment property	duration , monetary , debit	[FRS ; 40 ; 76 ; a ; Disclosure] [FRS ; 40 ; 79 ; d ; i ; Disclosure]	
Total additions other than through business combinations, investment property	duration , monetary , debit	[FRS ; 40 ; 76 ; a ; Disclosure] [FRS ; 40 ; 79 ; d ; i ; Disclosure]	
Acquisitions through business combinations, investment property	duration , monetary , debit	[FRS ; 40 ; 76 ; b ; Disclosure] [FRS ; 40 ; 79 ; d ; ii ; Disclosure]	
Increase (decrease) through net exchange differences, investment property	duration , monetary , debit	[FRS ; 40 ; 76 ; e ; Disclosure] [FRS ; 40 ; 79 ; d ; vi ; Disclosure]	
Depreciation, investment property	duration , monetary	[FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; iv ; Disclosure]	

Impairment loss recognised in profit or loss, investment property	duration , monetary	[FRS ; 40 ; 76 ; g ; Disclosure] [FRS ; 40 ; 79 ; d ; v ; Disclosure]	
Reversal of impairment loss recognised in profit or loss, investment property	duration , monetary	[FRS ; 40 ; 76 ; g ; Disclosure] [FRS ; 40 ; 79 ; d ; v ; Disclosure]	
Gains (losses) on fair value adjustment, investment property	duration , monetary	[FRS ; 40 ; 76 ; d ; Disclosure]	
Transfer from (to) inventories and owner-occupied property, investment property	duration , monetary , debit	[FRS ; 40 ; 76 ; f ; Disclosure] [FRS ; 40 ; 79 ; d ; vii ; Disclosure]	
Disposals, investment property	duration , monetary , credit	[FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 40 ; 79 ; d ; iii ; Disclosure]	
Decrease through classified as held for sale, investment property	duration , monetary , credit	[FRS ; 40 ; 76 ; c ; Disclosure] [FRS ; 40 ; 79 ; d ; iii ; Disclosure]	
Increase (decrease) through other changes, investment property	duration , monetary , debit	[FRS ; 40 ; 76 ; g ; Disclosure] [FRS ; 40 ; 79 ; d ; viii ; Disclosure]	
Total increase (decrease) in investment property	duration , monetary , debit	[FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure]	
Investment property at end of period	instant , monetary , debit	[FRS ; 1 ; 54 ; b ; Disclosure] [FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ; 79 ; d ; Disclosure]	
Description of extent to which fair value of investment property is based on valuation by independent valuer	duration , text	[FRS ; 40 ; 75 ; e ; Disclosure]	
Explanation of restrictions on realisability of investment property or remittance of income and proceeds of disposal of investment property	duration , text	[FRS ; 40 ; 75 ; g ; Disclosure]	
Restrictions on realisability of investment property or remittance of income and proceeds of disposal of investment property	instant , monetary	[FRS ; 40 ; 75 ; g ; Disclosure]	
Explanation of contractual obligations to purchase, construct or develop investment property or for repairs, maintenance or enhancements	duration , text	[FRS ; 40 ; 75 ; h ; Disclosure]	
Explanation of whether entity applied fair value model or cost model to measure investment property	duration , text	[FRS ; 40 ; 75 ; a ; Disclosure]	
Explanation of circumstances under which operating leases classified as investment property	duration , text	[FRS ; 40 ; 75 ; b ; Disclosure]	
Description of criteria used to distinguish investment property from owner-occupied property and from property held for sale in ordinary course of business	duration , text	[FRS ; 40 ; 75 ; c ; Disclosure]	
Rental income from investment property	duration , monetary , credit	[FRS ; 40 ; 75 ; f ; i ; Disclosure]	
Direct operating expense from investment property generating rental income	duration , monetary , debit	[FRS ; 40 ; 75 ; f ; ii ; Disclosure]	
Cumulative change in fair value recognised in profit or loss on sales of investment property between pools of assets measured using different models	duration , monetary , credit	[FRS ; 40 ; 75 ; f ; iv ; Disclosure]	
Disclosure of significant adjustments to valuation obtained [text block]	duration , text block	[FRS ; 40 ; 77 ; Disclosure]	
Description of investment property, at cost within fair value model	duration , text	[FRS ; 40 ; 78 ; a ; Disclosure]	
Explanation of why fair value cannot be reliably measured for investment property, at cost within fair value model	duration , text	[FRS ; 40 ; 78 ; b ; Disclosure]	
Range of estimates within which fair value is likely to lie for investment property, at cost within fair value model	duration , text	[FRS ; 40 ; 78 ; c ; Disclosure]	

Explanation of disposal of investment property carried at cost within fair value model	duration , text	[FRS ; 40 ; 78 ; d ; i ; Disclosure]	
Carrying amount at time of sale of investment property carried at cost within fair value model	instant , monetary , debit	[FRS ; 40 ; 78 ; d ; ii ; Disclosure]	
Gains (losses) on disposals of investment property carried at cost within fair value model	duration , monetary , credit	[FRS ; 40 ; 78 ; d ; iii ; Disclosure]	
Depreciation method, investment property, cost model	duration , text	[FRS ; 40 ; 79 ; a ; Disclosure]	
Useful lives or depreciation rates, investment property, cost model	duration , text	[FRS ; 40 ; 79 ; b ; Disclosure]	
Description of investment property where fair value information is unreliable, cost model	duration , text	[FRS ; 40 ; 79 ; e ; i ; Disclosure]	
Explanation of why fair value cannot be reliably measured for investment property, cost model	duration , text	[FRS ; 40 ; 79 ; e ; ii ; Disclosure]	
Range of estimates within which fair value is likely to lie for investment property, cost model	duration , text	[FRS ; 40 ; 79 ; e ; iii ; Disclosure]	
Direct operating expense from investment property not generating rental income	duration , monetary , debit	[FRS ; 40 ; 75 ; f ; iii ; Disclosure]	
[825480] Notes - Consolidated and separate financial statements			
Disclosure of consolidated and separate financial statements [text block]	duration , text block	[FRS ; 27 ; Disclosure]	
Description of fact that exemption from consolidation has been used	duration , text	[FRS ; 27 ; 16 ; a ; Disclosure]	
Description of reasons why separate financial statements are prepared if not required by law	duration , text	[FRS ; 27 ; 17 ; a ; Disclosure]	
Name of entity whose consolidated financial statements have been produced for public use	duration , text	[FRS ; 27 ; 16 ; a ; Disclosure]	
Principal place of business of entity whose consolidated financial statements have been produced for public use	duration , text	[FRS ; 27 ; 16 ; a ; Disclosure]	
Country of incorporation of entity whose consolidated financial statements have been produced for public use	duration , text	[FRS ; 27 ; 16 ; a ; Disclosure]	
Address where consolidated financial statements are obtainable	duration , text	[FRS ; 27 ; 16 ; a ; Disclosure]	
Description of identification of financial statements to which separate financial statements relate	duration , text	[FRS ; 27 ; 17 ; a ; Disclosure]	
[825490] Notes - Investments in subsidiaries			
Disclosures of investments in subsidiaries [text block]	duration , text block	[FRS ; 112 ; 2 ; b ; i ; Disclosure]	✓
Disclosure of subsidiaries [text block]		[FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 27 ; 42 ; b ; Disclosure] [FRS ; 27 ; 43 ; b ; Disclosure] [FRS ; 112 ; B4 ; a ; Disclosure]	
Disclosure of subsidiaries [abstract]	heading		
Disclosure of subsidiaries [table]	duration , table	[FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 112 ; B4 ; a ; Disclosure]	✓
Name of subsidiary [axis]	duration , axis	[FRS ; 112 ; 2 ; b ; i ; Disclosure]	✓
Disclosure of subsidiaries [line items]	line items		✓
Principal place of business of subsidiary	duration , text	[FRS ; 27 ; 16 ; b ; ii ; Disclosure] [FRS ; 27 ; 17 ; b ; ii ; Disclosure] [FRS ; 112 ; 12 ; b ; Disclosure]	✓

Country of incorporation of subsidiary	duration , text	[FRS ; 27 ; 16 ; b ; ii ; Disclosure] [FRS ; 27 ; 17 ; b ; ii ; Disclosure] [FRS ; 112 ; 12 ; b ; Disclosure]	✓
Proportion of ownership interest in subsidiary	instant , per cent	[FRS ; 27 ; 16 ; b ; iii ; Disclosure] [FRS ; 27 ; 17 ; b ; iii ; Disclosure]	✓
Proportion of voting rights held in subsidiary	instant , per cent	[FRS ; 27 ; 16 ; b ; iii ; Disclosure] [FRS ; 27 ; 17 ; b ; iii ; Disclosure]	✓
Proportion of ownership interests held by non-controlling interests	instant , per cent	[FRS ; 112 ; 12 ; c ; Disclosure]	
Proportion of voting rights held by non-controlling interests	instant , per cent	[FRS ; 112 ; 12 ; d ; Disclosure]	
Profit (loss), attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 83 ; a ; i ; Disclosure] [FRS ; 1 ; 81B ; a ; i ; Disclosure] [FRS ; 112 ; 12 ; e ; Disclosure]	
Non-controlling interests	instant , monetary , credit	[FRS ; 1 ; 54 ; q ; Disclosure] [FRS ; 110 ; 22 ; Disclosure] [FRS ; 112 ; 12 ; f ; Disclosure] [FRS ; 27 ; 27 ; Disclosure]	
Dividends paid to non-controlling interests	duration , monetary , credit	[FRS ; 112 ; B10 ; a ; Disclosure]	
Current assets	instant , monetary , debit	[FRS ; 1 ; 66 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	
Non-current assets	instant , monetary , debit	[FRS ; 1 ; 66 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	
Current liabilities	instant , monetary , credit	[FRS ; 1 ; 69 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	
Non-current liabilities	instant , monetary , credit	[FRS ; 1 ; 69 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	
Revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Profit (loss)	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	
Comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	

Explanation of end of reporting period of financial statements of subsidiary when different from parent	instant , text	[FRS ; 112 ; 11 ; a ; Disclosure]	
Description of reason why using different reporting date or period for subsidiary	duration , text	[FRS ; 112 ; 11 ; b ; Disclosure]	
Name of auditor of subsidiary*	duration , text	[Listing Manual ; 2011-09-29 ; 7 ; 717 ; Disclosure] [Listing Manual ; 2011-09-29 ; 7 ; 718 ; Disclosure]	✓
Address of auditor of subsidiary*	duration , text	[Listing Manual ; 2011-09-29 ; 7 ; 717 ; Disclosure] [Listing Manual ; 2011-09-29 ; 7 ; 718 ; Disclosure]	
Disclosure of interests in subsidiaries [text block]	duration , text block	[FRS ; 112 ; 2 ; b ; i ; Disclosure]	
Disclosure of composition of group [text block]	duration , text block	[FRS ; 112 ; 10 ; a ; i ; Disclosure]	
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group	duration , text	[FRS ; 112 ; 13 ; a ; Disclosure]	
Description of nature and extent to which protective rights of non-controlling interests can significantly restrict entity's ability to access or use assets and settle liabilities of group	duration , text	[FRS ; 112 ; 13 ; b ; Disclosure]	
Assets to which significant restrictions apply	instant , monetary , debit	[FRS ; 112 ; 13 ; c ; Disclosure]	
Liabilities to which significant restrictions apply	instant , monetary , credit	[FRS ; 112 ; 13 ; c ; Disclosure]	
Disclosure of information about consolidated structured entities [text block]	duration , text block	[FRS ; 112 ; Nature of the risks associated with an entity's interests in consolidated structured entities ; Disclosure]	
Disclosure of information about consolidated structured entities [abstract]	heading		
Disclosure of information about consolidated structured entities [table]	duration , table	[FRS ; 112 ; Nature of the risks associated with an entity's interests in consolidated structured entities ; Disclosure]	
Name of consolidated structured entities [axis]	duration , axis	[FRS ; 112 ; 21 ; a ; i ; Disclosure]	
Disclosure of information about consolidated structured entities [line items]	line items		
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	duration , text	[FRS ; 112 ; 14 ; Disclosure] [FRS ; 112 ; B26 ; a ; Disclosure]	
Description of type of support provided to structured entity without having contractual obligation to do so	duration , text	[FRS ; 112 ; 15 ; a ; Disclosure] [FRS ; 112 ; 30 ; a ; Disclosure]	
Support provided to structured entity without having contractual obligation to do so	duration , monetary	[FRS ; 112 ; 15 ; a ; Disclosure] [FRS ; 112 ; 30 ; a ; Disclosure]	
Description of reasons for providing support to structured entity without having contractual obligation to do so	duration , text	[FRS ; 112 ; 15 ; b ; Disclosure] [FRS ; 112 ; 30 ; b ; Disclosure]	
Explanation of factors in reaching decision that provision of support to previously unconsolidated structured entity resulted in obtaining control	duration , text	[FRS ; 112 ; 16 ; Disclosure]	
Description of intentions to provide support to structured entity	duration , text	[FRS ; 112 ; 17 ; Disclosure] [FRS ; 112 ; 31 ; Disclosure]	

Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	duration , text	[FRS ; 112 ; 9 ; b ; Disclosure]	
Description of reason why entity with more than half of voting power directly or indirectly owned is not subsidiary due to absence of control	duration , text	[FRS ; 112 ; 9 ; a ; Disclosure]	
Description of nature and extent of significant restrictions on transfer of funds to entity	duration , text	[FRS ; 112 ; 22 ; a ; Disclosure]	
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [text block]	duration , text block	[FRS ; 112 ; 18 ; Disclosure]	
Gains (losses) recognised when control of subsidiary is lost	duration , monetary , credit	[FRS ; 112 ; 19 ; Disclosure]	
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	duration , monetary , credit	[FRS ; 112 ; 19 ; a ; Disclosure]	
Description of line item(s) in profit or loss in which gain (loss) is recognised when control of subsidiary is lost	duration , text	[FRS ; 112 ; 19 ; b ; Disclosure]	
Method used to account for investments in subsidiaries	duration , text	[FRS ; 27 ; 16 ; c ; Disclosure] [FRS ; 27 ; 17 ; c ; Disclosure]	
[825500] Notes - Interests in joint ventures			
Disclosure of interests in joint arrangements [text block]	duration , text block	[FRS ; 112 ; 2 ; b ; ii ; Disclosure]	
Disclosure of joint ventures [text block]	duration , text block	[FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 112 ; B4 ; b ; Disclosure]	✓
Disclosure of joint ventures [abstract]	heading		
Disclosure of joint ventures [table]	duration , table	[FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 112 ; B4 ; b ; Disclosure]	✓
Name of joint venture [axis]	duration , axis	[FRS ; 112 ; 21 ; a ; i ; Disclosure] [27 ; 17 ; b ; Disclosure]	✓
Disclosure of joint ventures [line items]	line items		✓
Principal place of business of joint venture	duration , text	[FRS ; 27 ; 16 ; b ; ii ; Disclosure] [FRS ; 27 ; 17 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; a ; iii ; Disclosure]	✓
Country of incorporation of joint venture	duration , text	[FRS ; 27 ; 16 ; b ; ii ; Disclosure] [FRS ; 27 ; 17 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; a ; iii ; Disclosure]	✓
Proportion of ownership interest in joint venture	instant , per cent	[FRS ; 27 ; 16 ; b ; iii ; Disclosure] [FRS ; 27 ; 17 ; b ; iii ; Disclosure] [FRS ; 112 ; 21 ; a ; iv ; Disclosure]	✓
Proportion of voting rights held in joint venture	instant , per cent	[FRS ; 27 ; 16 ; b ; iii ; Disclosure] [FRS ; 27 ; 17 ; b ; iii ; Disclosure] [FRS ; 112 ; 21 ; a ; iv ; Disclosure]	✓
Dividends received	duration , monetary , debit	[FRS ; 112 ; B12 ; a ; Disclosure]	✓
Current assets	instant , monetary , debit	[FRS ; 1 ; 66 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	
Non-current assets	instant , monetary , debit	[FRS ; 1 ; 66 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	

Current liabilities	instant , monetary , credit	[FRS ; 1 ; 69 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	
Non-current liabilities	instant , monetary , credit	[FRS ; 1 ; 69 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure]	
Revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 1/1/2013 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Profit (loss) from continuing operations	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	
Profit (loss) from discontinued operations	duration , monetary , credit	[FRS ; 1 ; 82 ; e ; Disclosure] [FRS ; 1 ; 82 ; ea ; Disclosure] [FRS ; 112 ; B12 ; b ; vii ; Disclosure] [FRS ; 105 ; 33 ; a ; Disclosure]	
Other comprehensive income	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 1 ; 106 ; d ; ii ; Disclosure] [FRS ; 1 ; 81A ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; viii ; Disclosure]	
Comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	
Cash and cash equivalents	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure] [FRS ; 112 ; B13 ; a ; Disclosure]	
Other current financial liabilities	instant , monetary , credit	[FRS ; 1 ; 54 ; m ; Disclosure] [FRS ; 112 ; B13 ; b ; Disclosure]	
Other non-current financial liabilities	instant , monetary , credit	[FRS ; 1 ; 54 ; m ; Disclosure]	
Depreciation and amortisation expense	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example] [FRS ; 108 ; 23 ; e ; Example] [FRS ; 108 ; 28 ; e ; Example]	
Interest income	duration , monetary , credit	[FRS ; 18 ; 35 ; b ; iii ; Disclosure] [FRS ; 108 ; 23 ; c ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure] [FRS ; 112 ; B13 ; e ; Disclosure]	
Interest expense	duration , monetary , debit	[FRS ; 108 ; 23 ; d ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure] [FRS ; 112 ; B13 ; f ; Disclosure]	

Tax expense (income), continuing operations	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	
Fair value of investments in joint ventures for which there are quoted market prices	instant , monetary , debit	[FRS ; 112 ; 21 ; b ; iii ; Disclosure]	
Investments accounted for using equity method	instant , monetary , debit	[FRS ; 1 ; 54 ; e ; Disclosure] [FRS ; 108 ; 24 ; a ; Disclosure] [FRS ; 112 ; B16 ; Disclosure]	
Share of profit (loss) of continuing operations of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 112 ; B16 ; a ; Disclosure]	
Share of profit (loss) of discontinued operations of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 112 ; B16 ; b ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 112 ; B16 ; c ; Disclosure]	
Share of total comprehensive income of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 112 ; B16 ; d ; Disclosure]	
Unrecognised share of losses of joint ventures	duration , monetary , debit	[FRS ; 112 ; 22 ; c ; Disclosure]	
Cumulative unrecognised share of losses of joint ventures	instant , monetary , credit	[FRS ; 112 ; 22 ; c ; Disclosure]	
Commitments in relation to joint ventures	instant , monetary , credit	[FRS ; 112 ; 23 ; a ; Disclosure]	
Contingent liabilities incurred by venturer in relation to interests in joint ventures	instant , monetary , credit	[FRS ; 112 ; 23 ; b ; Disclosure]	
Share of contingent liabilities incurred jointly with other venturers	instant , monetary , credit	[FRS ; 112 ; 23 ; b ; Disclosure]	
Description of nature of entity's relationship with joint venture	duration , text	[FRS ; 112 ; 21 ; a ; ii ; Disclosure]	
Description of whether investment in joint venture is measured using equity method or at fair value	duration , text	[FRS ; 112 ; 21 ; b ; i ; Disclosure]	
Description of basis of preparation of summarised financial information of joint venture	duration , text	[FRS ; 112 ; B15 ; Disclosure]	
Disclosure of reconciliation of summarised financial information of joint venture accounted for using equity method to carrying amount of interest in joint venture [text block]	duration , text block	[FRS ; 112 ; B14 ; b ; Disclosure]	
Description of nature and extent of significant restrictions on transfer of funds to entity	duration , text	[FRS ; 112 ; 22 ; a ; Disclosure]	
Date of end of reporting period of financial statements of joint venture	instant , date	[FRS ; 112 ; 22 ; b ; i ; Disclosure]	
Description of reason why using different reporting date or period for joint venture	duration , text	[FRS ; 112 ; 22 ; b ; ii ; Disclosure]	
Method used to account for investments in joint ventures	duration , text	[FRS ; 27 ; 16 ; c ; Disclosure] [FRS ; 27 ; 17 ; c ; Disclosure]	
Disclosure of joint operations [text block]	duration , text block	[FRS ; 112 ; B4 ; c ; Disclosure]	
Disclosure of joint operations [abstract]	heading		

Disclosure of joint operations [table]	duration , table	[FRS ; 112 ; B4 ; c ; Disclosure]	
Name of joint operations [axis]	duration , axis	[FRS ; 112 ; 21 ; a ; i ; Disclosure]	
Disclosure of joint operations [line items]	line items		
Description of nature of entity's relationship with joint operation	duration , text	[FRS ; 112 ; 21 ; a ; ii ; Disclosure]	
Principal place of business of joint operation	duration , text	[FRS ; 112 ; 21 ; a ; iii ; Disclosure]	
Country of incorporation of joint operation	duration , text	[FRS ; 112 ; 21 ; a ; iii ; Disclosure]	
Proportion of ownership interest in joint operation	instant , per cent	[FRS ; 112 ; 21 ; a ; iv ; Disclosure]	
Proportion of voting rights held in joint operation	instant , per cent	[FRS ; 112 ; 21 ; a ; iv ; Disclosure]	
[825600] Notes - Investments in associates			
Disclosure of interests in associates [text block]	duration , text block	[FRS ; 112 ; 2 ; b ; ii ; Disclosure]	✓
Disclosure of associates [text block]		[FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 27 ; 42 ; b ; Disclosure] [FRS ; 27 ; 43 ; b ; Disclosure] [FRS ; 112 ; B4 ; d ; Disclosure]	
Disclosure of associates [abstract]	heading		
Disclosure of associates [table]	duration , table	[FRS ; 27 ; 16 ; b ; Disclosure] [FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 112 ; B4 ; d ; Disclosure]	✓
Name of associate [axis]	duration , axis	[FRS ; 37 ; Disclosure] [FRS ; 27 ; 17 ; b ; i ; Disclosure] [FRS ; 27 ; 16 ; b ; i ; Disclosure]	✓
Disclosure of associates [line items]	line items		✓
Principal place of business of associate	duration , text	[FRS ; 27 ; 16 ; b ; ii ; Disclosure] [FRS ; 27 ; 17 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; a ; iii ; Disclosure]	✓
Country of incorporation of associate	duration , text	[FRS ; 27 ; 16 ; b ; ii ; Disclosure] [FRS ; 27 ; 17 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; a ; iii ; Disclosure]	✓
Proportion of ownership interest in associate	instant , per cent	[FRS ; 27 ; 16 ; b ; iii ; Disclosure] [FRS ; 27 ; 17 ; b ; iii ; Disclosure] [FRS ; 112 ; 21 ; a ; iv ; Disclosure]	✓
Proportion of voting rights held in associate	instant , per cent	[FRS ; 27 ; 16 ; b ; iii ; Disclosure] [FRS ; 27 ; 17 ; b ; iii ; Disclosure] [FRS ; 112 ; 21 ; a ; iv ; Disclosure]	✓
Dividends received	duration , monetary , debit	[FRS ; 112 ; B12 ; a ; Disclosure]	✓
Current assets	instant , monetary , debit	[FRS ; 1 ; 66 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; i ; Disclosure]	

Non-current assets	instant , monetary , debit	[FRS ; 1 ; 66 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; ii ; Disclosure]	
Current liabilities	instant , monetary , credit	[FRS ; 1 ; 69 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; iii ; Disclosure]	
Non-current liabilities	instant , monetary , credit	[FRS ; 1 ; 69 ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; iv ; Disclosure]	
Revenue	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Profit (loss) from continuing operations	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	
Profit (loss) from discontinued operations	duration , monetary , credit	[FRS ; 1 ; 82 ; e ; Disclosure] [FRS ; 1 ; 82 ; ea ; Disclosure] [FRS ; 112 ; B12 ; b ; vii ; Disclosure] [FRS ; 105 ; 33 ; a ; Disclosure]	
Other comprehensive income	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 1 ; 106 ; d ; ii ; Disclosure] [FRS ; 1 ; 81A ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; viii ; Disclosure]	
Comprehensive income	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; Disclosure] [FRS ; 1 ; 82 ; i ; Disclosure] [FRS ; 1 ; 106 ; a ; Disclosure]	
Fair value of investments in associates for which there are quoted market prices	instant , monetary , debit	[FRS ; 112 ; 21 ; b ; iii ; Disclosure]	
Investments accounted for using equity method	instant , monetary , debit	[FRS ; 1 ; 54 ; e ; Disclosure] [FRS ; 108 ; 24 ; a ; Disclosure] [FRS ; 112 ; B16 ; Disclosure]	
Share of profit (loss) of continuing operations of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 112 ; B16 ; a ; Disclosure]	
Share of profit (loss) of discontinued operations of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 112 ; B16 ; b ; Disclosure]	

Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 112 ; B16 ; c ; Disclosure]	
Share of total comprehensive income of associates and joint ventures accounted for using equity method	duration , monetary , credit	[FRS ; 112 ; B16 ; d ; Disclosure]	
Unrecognised share of losses of associates	duration , monetary , debit	[FRS ; 112 ; 22 ; c ; Disclosure]	
Cumulative unrecognised share of losses of associates	instant , monetary , credit	[FRS ; 112 ; 22 ; c ; Disclosure]	
Contingent liabilities incurred in relation to interests in associates	instant , monetary , credit	[FRS ; 112 ; 23 ; b ; Disclosure]	
Share of contingent liabilities of associates incurred jointly with other investors	instant , monetary , credit	[FRS ; 112 ; 23 ; b ; Disclosure]	
Description of nature of entity's relationship with associate	duration , text	[FRS ; 112 ; 21 ; a ; ii ; Disclosure]	
Description of whether investment in associate is measured using equity method or at fair value	duration , text	[FRS ; 112 ; 21 ; b ; i ; Disclosure]	
Description of basis of preparation of summarised financial information of associate	duration , text	[FRS ; 112 ; B15 ; Disclosure]	
Disclosure of reconciliation of summarised financial information of associate accounted for using equity method to carrying amount of interest in associate [text block]	duration , text block	[FRS ; 112 ; B14 ; b ; Disclosure]	
Description of nature and extent of significant restrictions on transfer of funds to entity	duration , text	[FRS ; 112 ; 22 ; a ; Disclosure]	
Description of end of reporting period of financial statements of associate	instant , text	[FRS ; 112 ; 22 ; b ; i ; Disclosure]	
Description of reason why using different reporting date or period for associate	duration , text	[FRS ; 112 ; 22 ; b ; ii ; Disclosure]	
Fair value of investments in associates for which there are quoted market prices	instant , monetary , debit	[FRS ; 112 ; 21 ; b ; iii ; Disclosure]	
Investments accounted for using equity method	instant , monetary , debit	[FRS ; 1 ; 54 ; e ; Disclosure] [FRS ; 108 ; 24 ; a ; Disclosure] [FRS ; 112 ; B16 ; Disclosure]	
Method used to account for investments in associates	duration , text	[FRS ; 27 ; 16 ; c ; Disclosure] [FRS ; 27 ; 17 ; c ; Disclosure]	
Description of reasons why presumption investor has significant influence is overcome when its interest in investee is more than 20 per cent	duration , text	[112 ; 9 ; d ; Disclosure]	
Description of reasons why presumption investor does not have significant influence is overcome when its interest in investee is less than 20 per cent	duration , text	[112 ; 9 ; e ; Disclosure]	
Description of nature and extent of significant restrictions on transfer of funds to entity	duration , text	FRS ; 112 ; 22 ; a ; Disclosure]	
[825700] Notes - Interest in other entities			
Disclosure of interests in other entities [text block]	duration , text block	[FRS ; 112 ; 1 ; Disclosure]	
Disclosure of significant judgements and assumptions made in relation to interests in other entities [text block]	duration , text block	[FRS ; 112 ; 7 ; Disclosure]	
Description of significant judgements and assumptions made in determining that entity is agent or principal	duration , text	[FRS ; 112 ; 9 ; c ; Example]	
Disclosure of how entity aggregated interests in similar entities [text block]	duration , text block	[FRS ; 112 ; B3 ; Disclosure]	

Disclosure of interests in unconsolidated structured entities [text block]	duration , text block	[FRS ; 112 ; 2 ; b ; iii ; Disclosure]	
Disclosure of unconsolidated structured entities [text block]	duration , text block	[FRS ; 112 ; B4 ; e ; Disclosure]	
Disclosure of unconsolidated structured entities [abstract]	heading		
Disclosure of unconsolidated structured entities [table]	duration , table	[FRS ; 112 ; B4 ; e ; Disclosure]	
Unconsolidated structured entities [axis]	duration , axis	[FRS ; 112 ; B4 ; e ; Disclosure]	
Entity's total for unconsolidated structured entities [member]	duration , domain member	[FRS ; 112 ; B4 ; e ; Disclosure]	
Unconsolidated structured entities [member]	duration , domain member	[FRS ; 112 ; B4 ; e ; Disclosure]	
Securitisation vehicles [member]	duration , domain member	[FRS ; 112 ; B23 ; a ; Example]	
Asset-backed financings [member]	duration , domain member	[FRS ; 112 ; B23 ; b ; Example]	
Investment funds [member]	duration , domain member	[FRS ; 112 ; B23 ; c ; Example]	
Disclosure of unconsolidated structured entities [line items]	line items		
Disclosure of information about interests in structured entity [text block]	duration , text block	[FRS ; 112 ; 26 ; Disclosure]	
Description of how entity determined which structured entities it sponsored	duration , text	[FRS ; 112 ; 27 ; a ; Disclosure]	
Income from structured entities	duration , monetary , credit	[FRS ; 112 ; 27 ; b ; Disclosure]	
Description of types of income from structured entities	duration , text	[FRS ; 112 ; 27 ; b ; Disclosure] [FRS ; 112 ; B26 ; c ; Disclosure]	
Assets transferred to structured entities, at time of transfer	duration , monetary , credit	[FRS ; 112 ; 27 ; c ; Disclosure]	
Assets recognised in entity's financial statements in relation to structured entities	instant , monetary , debit	[FRS ; 112 ; 29 ; a ; Disclosure]	
Liabilities recognised in entity's financial statements in relation to structured entities	instant , monetary , credit	[FRS ; 112 ; 29 ; a ; Disclosure]	
Description of line items in statement of financial position in which assets and liabilities recognised in relation to structured entities are recognised	duration , text	[FRS ; 112 ; 29 ; b ; Disclosure]	
Maximum exposure to loss from interests in structured entities	instant , monetary	[FRS ; 112 ; 29 ; c ; Disclosure]	
Information about how maximum exposure to loss from interests in structured entities is determined	duration , text	[FRS ; 112 ; 29 ; c ; Disclosure]	
Description of fact and reasons why maximum exposure to loss from interests in structured entities cannot be quantified	duration , text	[FRS ; 112 ; 29 ; c ; Disclosure]	
Description of comparison between assets and liabilities recognised in relation to structured entities and maximum exposure to loss from interests in structured entities	duration , text	[FRS ; 112 ; 29 ; d ; Disclosure]	
Description of type of support provided to structured entity without having contractual obligation to do so	duration , text	[FRS ; 112 ; 15 ; a ; Disclosure] [FRS ; 112 ; 30 ; a ; Disclosure]	
Support provided to structured entity without having contractual obligation to do so	duration , monetary	[FRS ; 112 ; 15 ; a ; Disclosure] [FRS ; 112 ; 30 ; a ; Disclosure]	

Description of reasons for providing support to structured entity without having contractual obligation to do so	duration , text	[FRS ; 112 ; 15 ; b ; Disclosure] [FRS ; 112 ; 30 ; b ; Disclosure]	
Description of intentions to provide support to structured entity	duration , text	[FRS ; 112 ; 17 ; Disclosure] [FRS ; 112 ; 31 ; Disclosure]	
Additional information about nature of and changes in risks associated with interests in structured entities [text block]	duration , text block	[FRS ; 112 ; B25 ; Disclosure]	
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	duration , text	[FRS ; 112 ; 14 ; Disclosure] [FRS ; 112 ; B26 ; a ; Disclosure]	
Losses incurred in relation to interests in structured entities	duration , monetary , debit	[FRS ; 112 ; B26 ; b ; Example]	
Description of whether entity is required to absorb losses of structured entities before other parties	duration , text	[FRS ; 112 ; B26 ; d ; Example]	
Maximum limit of losses of structured entities which entity is required to absorb before other parties	instant , monetary , credit	[FRS ; 112 ; B26 ; d ; Example]	
Disclosure of ranking and amounts of potential losses in structured entities borne by parties whose interests rank lower than entity's interests [text block]	duration , text block	[FRS ; 112 ; B26 ; d ; Example]	
Disclosure of information about liquidity arrangements, guarantees or other commitments with third parties that may affect fair value or risk of interests in structured entities [text block]	duration , text block	[FRS ; 112 ; B26 ; e ; Example]	
Description of difficulties structured entity experienced in financing its activities	duration , text	[FRS ; 112 ; B26 ; f ; Example]	
Disclosure of forms of funding of structured entity and their weighted-average life [text block]	duration , text block	[FRS ; 112 ; B26 ; g ; Example]	
Description of fact that entity does not have legal or constructive obligation to negative net assets, transition from proportionate consolidation to equity method	duration , text	[FRS ; 111 ; C4 ; Disclosure]	
Cumulative unrecognised share of losses of joint ventures, transition from proportionate consolidation to equity method	instant , monetary , credit	[FRS ; 111 ; C4 ; Disclosure]	
Disclosure of breakdown of assets and liabilities aggregated into single line investment balance, transition from proportionate consolidation to equity method [text block]	duration , text block	[FRS ; 111 ; C5 ; Disclosure]	
Disclosure of reconciliation between investment derecognised and assets and liabilities recognised, transition from equity method to accounting for assets and liabilities [text block]	duration , text block	[FRS ; 111 ; C10 ; Disclosure]	
[825900] Notes - Non-current asset held for sale and discontinued operations			
Disclosure of non-current assets held for sale and discontinued operations [text block]	duration , text block	[FRS ; 105 ; Disclosure]	
Revenue, discontinued operations	duration , monetary , credit	[FRS ; 105 ; 33 ; b ; i ; Disclosure]	
Expenses, discontinued operations	duration , monetary , debit	[FRS ; 105 ; 33 ; b ; i ; Disclosure]	

Profit (loss) before tax, discontinued operations	duration , monetary , credit	[FRS ; 105 ; 33 ; b ; i ; Disclosure]	
Tax expense relating to profit (loss) from ordinary activities of discontinued operations	duration , monetary , debit	[FRS ; 12 ; 81 ; h ; ii ; Disclosure] [INT FRS ; 105 ; 33 ; b ; ii ; Disclosure]	
Gain (loss) recognised on measurement to fair value less costs to sell or on disposal of assets or disposal groups constituting discontinued operation	duration , monetary , credit	[FRS ; 105 ; 33 ; b ; iii ; Disclosure]	
Tax expense relating to gain (loss) on discontinuance	duration , monetary , debit	[FRS ; 12 ; 81 ; h ; i ; Disclosure] [INT FRS ; 105 ; 33 ; b ; iv ; Disclosure]	
Cash flows from continuing and discontinued operations [abstract]	heading		
Cash flows from (used in) operating activities [abstract]	heading		
Net cash flows from (used in) operating activities, continuing operations	duration , monetary , debit	[FRS ; 105 ; 33 ; c ; Disclosure]	
Net cash flows from (used in) operating activities, discontinued operations	duration , monetary , debit	[FRS ; 105 ; 33 ; c ; Disclosure]	
Net cash flows from (used in) operating activities	duration , monetary	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	
Cash flows from (used in) investing activities [abstract]	heading		
Net cash flows from (used in) investing activities, continuing operations	duration , monetary , debit	[FRS ; 105 ; 33 ; c ; Disclosure]	
Net cash flows from (used in) investing activities, discontinued operations	duration , monetary , debit	[FRS ; 105 ; 33 ; c ; Disclosure]	
Net cash flows from (used in) investing activities	duration , monetary , debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	
Cash flows from (used in) financing activities [abstract]	heading		
Net cash flows from (used in) financing activities, continuing operations	duration , monetary , debit	[FRS ; 105 ; 33 ; c ; Disclosure]	
Net cash flows from (used in) financing activities, discontinued operations	duration , monetary , debit	[FRS ; 105 ; 33 ; c ; Disclosure]	
Net cash flows from (used in) financing activities	duration , monetary , debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	
Increase (decrease) in cash and cash equivalents, discontinued operations	duration , monetary , debit	[FRS ; 105 ; 33 ; c ; CP]	
Income from continuing operations attributable to owners of parent	duration , monetary , credit	[FRS ; 105 ; 33 ; d ; Disclosure]	
Income from discontinued operations attributable to owners of parent	duration , monetary , credit	[FRS ; 105 ; 33 ; d ; Disclosure]	
Profit (loss) from continuing operations attributable to non-controlling interests	duration , monetary , credit	[FRS ; 105 ; Example]	
Profit (loss) from discontinued operations attributable to non-controlling interests	duration , monetary , credit	[FRS ; 105 ; Example]	
Explanation of nature and adjustments to amounts previously presented in discontinued operations	duration , text	[FRS ; 105 ; 35 ; Disclosure]	
Description of non-current asset or disposal group held for sale which were sold or reclassified	duration , text	[FRS ; 105 ; 41 ; a ; Disclosure]	
Explanation of facts and circumstances of sale or reclassification and expected disposal, manner and timing	duration , text	[FRS ; 105 ; 41 ; b ; Disclosure]	
Gains (losses) on subsequent increase in fair value less costs to sell not in excess of recognised cumulative impairment loss or write-down to fair value less costs to sell	duration , monetary , credit	[FRS ; 105 ; 41 ; c ; Disclosure]	
Description of segment in which non-current asset or disposal group held for sale is presented	duration , text	[FRS ; 105 ; 41 ; d ; Disclosure]	
Explanation of effect of changes in plan to sell non-current asset or disposal group held for sale on results of operations for current period	duration , text	[FRS ; 105 ; 42 ; Disclosure]	

Explanation of effect of changes in plan to sell non-current asset or disposal group held for sale on results of operations for prior period	duration , text	[FRS ; 105 ; 42 ; Disclosure]	
Description of changes in plan to sell non-current asset or disposal group held for sale	duration , text	[FRS ; 105 ; 42 ; Disclosure]	
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]	heading		
Non-current assets or disposal groups classified as held for sale	instant , monetary , debit	[FRS ; 105 ; 38 ; Disclosure]	
Non-current assets or disposal groups classified as held for distribution to owners	instant , monetary , debit	[FRS ; 105 ; 38 ; Disclosure] [FRS ; 105 ; 5A ; Disclosure]	
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	instant , monetary , debit	[FRS ; 1 ; 54 ; j ; Disclosure]	
[827570] Notes - Contingent liabilities and contingent assets			
Disclosure of contingent liabilities and contingent assets [text block]	duration , text block	[FRS ; 37 ; Disclosure]	
Disclosure of contingent liabilities [text block]	duration , text block	[FRS ; 37 ; 86 ; Disclosure]	
Disclosure of contingent liabilities [abstract]	heading		
Disclosure of contingent liabilities [table]	duration , table	[FRS ; 37 ; 86 ; Disclosure]	
Classes of contingent liabilities [axis]	duration , axis	[FRS ; 37 ; 86 ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Contingent liabilities [member]	duration , domain member	[FRS ; 37 ; 88 ; Disclosure] [FRS ; 103 ; B67 ; c ; Disclosure]	
Warranty contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; Example] [FRS ; 1 ; 79 ; a ; Disclosure]	
Restructuring contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; Example] [FRS ; 1 ; 79 ; a ; Disclosure]	
Legal proceedings contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; Example] [FRS ; 1 ; 79 ; a ; Disclosure]	
Onerous contracts contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; Example] [FRS ; 1 ; 79 ; a ; Disclosure]	
Contingent liability for decommissioning, restoration and rehabilitation costs [member]	duration , domain member	[FRS ; 37 ; 88 ; Example] [FRS ; 1 ; 79 ; a ; Disclosure]	
Other environment related contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; CP] [FRS ; 113 ; IE60 ; CP]	
Tax contingent liability [member]	duration , domain member	[FRS ; 37 ; 88 ; CP]	
Contingent liability for guarantees [member]	duration , domain member	[FRS ; 37 ; 88 ; CP]	
Contingent liabilities related to joint ventures [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Share of contingent liabilities of associates [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Other contingent liabilities [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]	
Disclosure of contingent liabilities [line items]	line items		
Description of nature of obligation, contingent liabilities	duration , text	[FRS ; 37 ; 86 ; Disclosure]	
Explanation of estimated financial effect of contingent liabilities	duration , text	[FRS ; 37 ; 86 ; a ; Disclosure]	
Estimated financial effect of contingent liabilities	instant , monetary	[FRS ; 37 ; 86 ; a ; Disclosure]	
Explanation of possibility of reimbursement, contingent liabilities	duration , text	[FRS ; 37 ; 86 ; c ; Disclosure]	
Indication of uncertainties of amount or timing of outflows, contingent liabilities	duration , text	[FRS ; 37 ; 86 ; b ; Disclosure]	
Description of nature of contingent assets	duration , text	[FRS ; 37 ; 89 ; Disclosure]	

Explanation of estimated financial effect of contingent assets	duration , text	[FRS ; 37 ; 89 ; Disclosure]	
Estimated financial effect of contingent assets	instant , monetary	[FRS ; 37 ; 89 ; Disclosure]	
Information about contingent assets that disclosure is not practicable	duration , text	[FRS ; 37 ; 91 ; Disclosure]	
Information about contingent liabilities that disclosure is not practicable	duration , text	[FRS ; 37 ; 91 ; Disclosure]	
Explanation of reason for non-disclosure of information regarding provision	duration , text	[FRS ; 37 ; 92 ; Disclosure]	
Explanation of reason for non-disclosure of information regarding contingent liability	duration , text	[FRS ; 37 ; 92 ; Disclosure]	
Explanation of reason for non-disclosure of information regarding contingent asset	duration , text	[FRS ; 37 ; 92 ; Disclosure]	
[831400] Notes - Government grants			
Disclosure of government grants [text block]	duration , text block	[FRS ; 20 ; Disclosure ; Disclosure]	✓
Description of nature and extent of government grants recognised in financial statements	duration , text	[FRS ; 20 ; 39 ; b ; Disclosure]	
Revenue from government grants	duration , monetary , credit	[FRS ; 20 ; 39 ; b ; CP]	✓
Non-current government grants	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Current government grants	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	✓
Government grants	instant , monetary , credit	[FRS ; 113 ; 96 ; Disclosure]	
Indication of other forms of government assistance with direct benefits for entity	duration , text	[FRS ; 20 ; 39 ; b ; Disclosure]	
Explanation of unfulfilled conditions and other contingencies attaching to government assistance	duration , text	[FRS ; 20 ; 39 ; c ; Disclosure]	
[831710] Notes - Construction contracts			
Disclosure of revenue recognised from construction contracts [text block]		[FRS ; 11 ; Disclosure ; Disclosure]	
Revenue from construction contracts	duration , monetary , credit	[FRS ; 11 ; 39 ; a ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [INT FRS ; 115 ; 20 ; b ; Disclosure]	
Methods used to determine construction contract revenue recognised	duration , text	[FRS ; 11 ; 39 ; b ; Disclosure] [INT FRS ; 115 ; 20 ; a ; Disclosure]	
Methods used to determine stage of completion of construction in progress	duration , text	[FRS ; 11 ; 39 ; c ; Disclosure] [INT FRS ; 115 ; 20 ; c ; Disclosure]	
Costs incurred and recognised profits (less recognised losses)	instant , monetary	[FRS ; 11 ; 40 ; a ; Disclosure] [INT FRS ; 115 ; 21 ; a ; Disclosure]	
Advances received for contracts in progress	instant , monetary , credit	[FRS ; 11 ; 40 ; b ; Disclosure] [INT FRS ; 115 ; 21 ; b ; Disclosure]	
Retention for contracts in progress	instant , monetary , debit	[FRS ; 11 ; 40 ; c ; Disclosure]	
Gross amount due from customers for contract work as asset	instant , monetary , debit	[FRS ; 11 ; 42 ; a ; Disclosure]	
Gross amount due to customers for contract work as liability	instant , monetary , credit	[FRS ; 11 ; 42 ; b ; Disclosure]	
Progress billings	instant , monetary , debit	[FRS ; 11 ; Contract disclosures ; Example]	
[832410] Notes - Impairment of assets			

Disclosure of impairment of assets [text block]	duration , text block	[FRS ; 36 ; Disclosure; Disclosure]	
Disclosure of impairment loss and reversal of impairment loss [text block]	duration , text block	[FRS ; 36 ; 126 ; Disclosure]	
Disclosure of impairment loss and reversal of impairment loss [abstract]	heading		
Disclosure of impairment loss and reversal of impairment loss [table]	duration , table	[FRS ; 36 ; 126 ; Disclosure]	
Classes of assets [axis]	duration , axis	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	
Assets [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	
Property, plant and equipment [member]	duration , domain member	[FRS ; 16 ; 73 ; Disclosure] [FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 127 ; Disclosure]	
Intangible assets other than goodwill [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 38 ; 118 ; Example]	
Financial assets, class [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 107 ; 6 ; Example]	
Goodwill [member]	duration , domain member	[FRS ; 36 ; 127 ; Example]	
Investments accounted for using equity method [member]	duration , domain member	[FRS ; 36 ; 127 ; CP]	
Non-current assets or disposal groups classified as held for sale [member]	duration , domain member	[FRS ; 36 ; 127 ; CP]	
Other impaired assets [member]	duration , domain member	[FRS ; 36 ; 127 ; Example]	
Disclosure of impairment loss and reversal of impairment loss [line items]	line items		
Impairment loss recognised in profit or loss	duration , monetary , debit	[FRS ; 36 ; 126 ; a ; Disclosure] [FRS ; 36 ; 129 ; a ; Disclosure]	
Description of line item(s) in statement of comprehensive income in which impairment losses recognised in profit or loss are included	duration , text	[FRS ; 36 ; 126 ; a ; Disclosure]	
Reversal of impairment loss recognised in profit or loss	duration , monetary , credit	[FRS ; 36 ; 126 ; b ; Disclosure] [FRS ; 36 ; 129 ; b ; Disclosure]	
Description of line item(s) in statement of comprehensive income in which impairment losses recognised in profit or loss are reversed	duration , text	[FRS ; 36 ; 126 ; b ; Disclosure]	
Impairment loss recognised in other comprehensive income	duration , monetary , debit	[FRS ; 36 ; 126 ; c ; Disclosure] [FRS ; 36 ; 129 ; a ; Disclosure]	
Reversal of impairment loss recognised in other comprehensive income	duration , monetary , credit	[FRS ; 36 ; 126 ; d ; Disclosure] [FRS ; 36 ; 129 ; b ; Disclosure]	
Disclosure of information for each material impairment loss recognised or reversed for individual asset or cash-generating unit [text block]	duration , text block	[FRS ; 36 ; 130 ; Disclosure]	
Disclosure of information for each material impairment loss recognised or reversed for individual asset or cash-generating unit [abstract]	heading		

Disclosure of information for each material impairment loss recognised or reversed for individual asset or cash-generating unit [table]	duration , table	[FRS ; 36 ; 130 ; Disclosure]	
Individual assets or cash-generating units [axis]	duration , axis	[FRS ; 36 ; 130 ; Disclosure]	
Entity's total for individual assets or cash-generating units [member]	duration , domain member	[FRS ; 36 ; 130 ; Disclosure]	
Individual assets or cash-generating units [member]	duration , domain member	[FRS ; 36 ; 130 ; Disclosure]	
Disclosure of information for each material impairment loss recognised or reversed for individual asset or cash-generating unit [line items]	line items		
Explanation of main events and circumstances that led to recognition of impairment losses and reversals of impairment losses	duration , text	[FRS ; 36 ; 130 ; a ; Disclosure] [FRS ; 36 ; 131 ; b ; Disclosure]	
Impairment loss	duration , monetary , debit	[FRS ; 36 ; 130 ; b ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure]	
Reversal of impairment loss	duration , monetary , credit	[FRS ; 36 ; 130 ; b ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure]	
Description of nature of individual asset	duration , text	[FRS ; 36 ; 130 ; c ; i ; Disclosure]	
Description of reportable segment to which individual asset belongs	duration , text	[FRS ; 36 ; 130 ; c ; ii ; Disclosure]	
Description of cash-generating unit	duration , text	[FRS ; 36 ; 130 ; d ; i ; Disclosure]	
Description of current and former way of aggregating assets	duration , text	[FRS ; 36 ; 130 ; d ; iii ; Disclosure]	
Description of reasons for changing way cash-generating unit is identified	duration , text	[FRS ; 36 ; 130 ; d ; iii ; Disclosure]	
Information whether recoverable amount of asset is fair value less costs of disposal or value in use	duration , text	[FRS ; 36 ; 130 ; e ; Disclosure]	
Description of basis used to measure fair value less costs of disposal	duration , text	[FRS ; 36 ; 130 ; f ; Disclosure]	
Discount rate used in current estimate of value in use	instant , per cent	[FRS ; 36 ; 130 ; g ; Disclosure]	
Discount rate used in previous estimate of value in use	instant , per cent	[FRS ; 36 ; 130 ; g ; Disclosure]	
Explanation of impairment loss recognised or reversed [text block]	duration , text block	[FRS; 112 ; 9 ; e ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure]	
Disclosure of impairment loss recognised or reversed [abstract]	heading		
Disclosure of impairment loss recognised or reversed [table]	duration , table	[FRS ; 36 ; 130 ; d ; ii ; Disclosure]	
Individual assets or cash-generating units [axis]	duration , axis	[FRS ; 36 ; 130 ; Disclosure]	
Entity's total for individual assets or cash-generating units [member]	duration , domain member	[FRS ; 36 ; 130 ; Disclosure]	
Individual assets or cash-generating units [member]	duration , domain member	[FRS ; 36 ; 130 ; Disclosure]	
Classes of assets [axis]	duration , axis	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	

Assets [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	
Property, plant and equipment [member]	duration , domain member	[FRS ; 16 ; 73 ; Disclosure] [FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 127 ; Disclosure]	
Intangible assets other than goodwill [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 38 ; 118 ; Example]	
Financial assets, class [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 107 ; 6 ; Example]	
Goodwill [member]	duration , domain member	[FRS ; 36 ; 127 ; Example]	
Investments accounted for using equity method [member]	duration , domain member	[FRS ; 36 ; 127 ; CP]	
Non-current assets or disposal groups classified as held for sale [member]	duration , domain member	[FRS ; 36 ; 127 ; CP]	
Other impaired assets [member]	duration , domain member	[FRS ; 36 ; 127 ; Example]	
Operating segments [axis]	duration , axis	[FRS ; 36 ; 130 ; d ; ii ; Disclosure] [FRS ; 108 ; 23 ; Disclosure]	
Entity's total for operating segments [member]	duration , domain member	[FRS ; 108 ; 28 ; Disclosure]	
Reportable segments [member]	duration , domain member	[FRS ; 108 ; 23 ; Disclosure]	
Disclosure of impairment loss recognised or reversed [line items]	line items		
Impairment loss	duration , monetary , debit	[FRS ; 36 ; 130 ; b ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure]	
Reversal of impairment loss	duration , monetary , credit	[FRS ; 36 ; 130 ; b ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure]	
Explanation of main events and circumstances that led to recognition of impairment losses and reversals of impairment losses	duration , text	[FRS ; 36 ; 130 ; a ; Disclosure] [FRS ; 36 ; 131 ; b ; Disclosure]	
Explanation of main classes of assets affected by impairment losses or reversals of impairment losses	duration , text	[FRS ; 36 ; 131 ; a ; Disclosure]	
Unallocated goodwill	instant , monetary , debit	[FRS ; 36 ; 133 ; Disclosure]	
Explanation of goodwill not allocated to cash-generating unit [text block]	duration , text block	[FRS ; 36 ; 133 ; Disclosure]	
Explanation of fact that carrying amount of goodwill or intangible assets with indefinite useful lives is not significant	duration , text	[FRS ; 36 ; 135 ; Disclosure]	
Explanation of fact that aggregate carrying amount of goodwill or intangible assets with indefinite useful lives allocated to recoverable amounts is significant	duration , text	[FRS ; 36 ; 135 ; Disclosure]	
Disclosure of information for cash-generating units [text block]	duration , text block	[FRS ; 36 ; 134 ; Disclosure]	
Disclosure of information for cash-generating units [abstract]	heading		
Disclosure of information for cash-generating units [table]	duration , table	[FRS ; 36 ; 134 ; Disclosure]	
Cash-generating units [axis]	duration , axis	[FRS ; 36 ; 134 ; Disclosure]	
Entity's total for cash-generating units [member]	duration , domain member	[FRS ; 36 ; 134 ; Disclosure] [FRS ; 36 ; 135 ; Disclosure]	
Cash-generating units [member]	duration , domain member	[FRS ; 36 ; 134 ; Disclosure]	

Aggregate cash-generating units for which amount of goodwill or intangible assets with indefinite useful lives is not significant [member]	duration , domain member	[FRS ; 36 ; 135 ; Disclosure]	
Disclosure of information for cash-generating units [line items]	line items		
Goodwill	instant , monetary , debit	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ; 103 ; B67 ; d ; vii ; Disclosure]	
Intangible assets with indefinite useful life	instant , monetary , debit	[FRS ; 36 ; 134 ; b ; Disclosure]	
Recoverable amount of unit or group of units	instant , monetary , debit	[FRS ; 36 ; 134 ; c ; Disclosure]	
Description of basis on which unit's recoverable amount has been determined	duration , text	[FRS ; 36 ; 134 ; c ; Disclosure]	
Description of key assumptions on which management has based cash flow projections	duration , text	[FRS ; 36 ; 134 ; d ; i ; Disclosure] [FRS ; 36 ; 135 ; c ; Disclosure]	
Description of valuation techniques used to measure fair value less costs of disposal	duration , text	[FRS ; 36 ; 134 ; e ; Disclosure]	
Description of key assumptions on which management has based determination of fair value less costs of disposal	duration , text	[FRS ; 36 ; 134 ; e ; i ; Disclosure]	
Description of management's approach to determining values assigned to key assumptions	duration , text	[FRS ; 36 ; 134 ; d ; ii ; Disclosure] [FRS ; 36 ; 134 ; e ; ii ; Disclosure] [FRS ; 36 ; 135 ; d ; Disclosure]	
Description of level of fair value hierarchy within which fair value measurement is categorised	duration , text	[FRS ; 36 ; 134 ; e ; ii ; Disclosure]	
Description of change in valuation technique used in fair value measurement, assets	duration , text	[FRS ; 36 ; 134 ; e ; ii ; Disclosure] [FRS ; 113 ; 93 ; d ; Disclosure]	
Description of reasons for change in valuation technique used in fair value measurement, assets	duration , text	[FRS ; 36 ; 134 ; e ; ii ; Disclosure] [FRS ; 113 ; 93 ; d ; Disclosure]	
Explanation of period over which management has projected cash flows	duration , text	[FRS ; 36 ; 134 ; d ; iii ; Disclosure] [FRS ; 36 ; 134 ; e ; iii ; Disclosure]	
Growth rate used to extrapolate cash flow projections	instant , per cent	[FRS ; 36 ; 134 ; d ; iv ; Disclosure] [FRS ; 36 ; 134 ; e ; iv ; Disclosure]	
Description of justification for using growth rate that exceeds long-term average growth rate	duration , text	[FRS ; 36 ; 134 ; d ; iv ; Disclosure]	
Discount rate applied to cash flow projections	instant , per cent	[FRS ; 36 ; 134 ; d ; v ; Disclosure] [FRS ; 36 ; 134 ; e ; v ; Disclosure]	
Amount by which unit's recoverable amount exceeds its carrying amount	instant , monetary , debit	[FRS ; 36 ; 134 ; f ; i ; Disclosure] [FRS ; 36 ; 135 ; e ; i ; Disclosure]	
Explanation of value assigned to key assumption	duration , text	[FRS ; 36 ; 134 ; f ; ii ; Disclosure] [FRS ; 36 ; 135 ; e ; ii ; Disclosure]	
Amount by which value assigned to key assumption must change in order for unit's recoverable amount to be equal to carrying amount	instant , decimal	[FRS ; 36 ; 134 ; f ; iii ; Disclosure] [FRS ; 36 ; 135 ; e ; iii ; Disclosure]	
[832610] Notes - Operating leases			

Disclosure of operating lease commitments [text block]		[FRS ; 1 ; 10 ; e ; CP]	✓
Disclosure of operating lease by lessee [text block]		[FRS ; 113 ; 96 ; Disclosure]	
Disclosure of operating lease by lessee [abstract]	heading		
Disclosure of operating lease by lessee [table]		[FRS ; 113 ; 96 ; Disclosure]	✓
Maturity [axis]	duration , axis	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	✓
Aggregated time bands [member]	duration , domain member	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; B11 ; Disclosure] [FRS ; 107 ; B35 ; Disclosure]	✓
Not later than one year [member]	duration , domain member	[FRS ; 1 ; 61 ; a ; Disclosure] [FRS ; 17 ; 31 ; b ; i ; Disclosure] [FRS ; 17 ; 35 ; a ; i ; Disclosure] [FRS ; 17 ; 47 ; a ; i ; Disclosure] [FRS ; 17 ; 56 ; a ; i ; Disclosure]	✓
Later than one year and not later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; ii ; Disclosure] [FRS ; 17 ; 35 ; a ; ii ; Disclosure] [FRS ; 17 ; 47 ; a ; ii ; Disclosure] [FRS ; 17 ; 56 ; a ; ii ; Disclosure] [FRS ; 107 ; B11 ; d ; Disclosure]	✓
Later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; iii ; Disclosure] [FRS ; 17 ; 35 ; a ; iii ; Disclosure] [FRS ; 17 ; 47 ; a ; iii ; Disclosure] [FRS ; 17 ; 56 ; a ; iii ; Disclosure] [FRS ; 107 ; B35 ; g ; Disclosure]	✓
Disclosure of operating lease by lessee [line items]			✓
Minimum lease payments of other arrangements that do not include payments for non-lease elements	instant , monetary , credit	[INT FRS ; 104 ; 15 ; b ; i ; Disclosure]	
Minimum lease payments payable under non-cancellable operating lease	instant , monetary , credit	[FRS ; 17 ; 35 ; a ; Disclosure]	✓
Lease and sublease payments recognised as expense [abstract]	heading		
Contingent rents recognised as expense, classified as operating lease	duration , monetary , debit	[FRS ; 17 ; 35 ; c ; Disclosure]	
Sublease payments recognised as expense	duration , monetary , debit	[FRS ; 17 ; 35 ; c ; Disclosure]	
Minimum operating lease payments	duration , monetary , debit	[FRS ; 17 ; 35 ; c ; Disclosure]	
Total lease and sublease payments recognised as expense	duration , monetary , debit	[FRS ; 17 ; 35 ; c ; Disclosure]	
Expected future minimum sublease payments receivable under non-cancellable subleases, classified as operating lease	instant , monetary , debit	[FRS ; 17 ; 35 ; b ; Disclosure]	
Description of material leasing arrangements by lessee classified as operating lease	duration , text	[FRS ; 17 ; 35 ; d ; Disclosure]	

[832620] Notes - Finance leases			
Disclosure of finance leases [text block]	duration , text block	[FRS ; 17 ; 31 ; Disclosure]	✓
Disclosure of recognised finance lease as assets by lessee [text block]	duration , text block	[FRS ; 17 ; 31 ; a ; Disclosure]	
Disclosure of recognised finance lease as assets by lessee [abstract]	heading		
Disclosure of recognised finance lease as assets by lessee [table]	duration , table	[FRS ; 17 ; 31 ; a ; Disclosure]	
Classes of assets [axis]	duration , axis	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 36 ; 130 ; d ; ii ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	
Assets [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 126 ; Disclosure] [FRS ; 113 ; 93 ; Disclosure]	
Property, plant and equipment [member]	duration , domain member	[FRS ; 16 ; 73 ; Disclosure] [FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 36 ; 127 ; Disclosure]	
Intangible assets other than goodwill [member]	duration , domain member	[FRS ; 36 ; 127 ; Example] [FRS ; 38 ; 118 ; Example]	
Investment property [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure] [FRS ; 113 ; IE60 ; Disclosure]	
Biological assets [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure]	
Other assets [member]	duration , domain member	[FRS ; 17 ; 31 ; a ; Disclosure]	
Disclosure of recognised finance lease as assets by lessee [line items]	line items		
Recognised finance lease as assets gross carrying amount	instant , monetary , debit	[FRS ; 17 ; 27 ; Disclosure]	
Accumulated depreciation amortisation and impairment on recognised finance lease as assets	instant , monetary , credit	[FRS ; 17 ; 27 ; Disclosure]	
Recognised finance lease as assets	instant , monetary , debit	[FRS ; 17 ; 31 ; a ; Disclosure]	
Disclosure of finance lease by lessee [text block]		[FRS ; 17 ; 27 ; Disclosure]	
Disclosure of finance lease by lessee [abstract]	heading		
Disclosure of finance lease by lessee [table]		[FRS ; 17 ; 27 ; Disclosure]	✓
Maturity [axis]	duration , axis	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	✓
Aggregated time bands [member]	duration , domain member	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; B11 ; Disclosure] [FRS ; 107 ; B35 ; Disclosure]	✓

Not later than one year [member]	duration , domain member	[FRS ; 1 ; 61 ; a ; Disclosure] [FRS ; 17 ; 31 ; b ; i ; Disclosure] [FRS ; 17 ; 35 ; a ; i ; Disclosure] [FRS ; 17 ; 47 ; a ; i ; Disclosure] [FRS ; 17 ; 56 ; a ; i ; Disclosure]	✓
Later than one year and not later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; ii ; Disclosure] [FRS ; 17 ; 35 ; a ; ii ; Disclosure] [FRS ; 17 ; 47 ; a ; ii ; Disclosure] [FRS ; 17 ; 56 ; a ; ii ; Disclosure] [FRS ; 107 ; B11 ; d ; Disclosure]	✓
Later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; iii ; Disclosure] [FRS ; 17 ; 35 ; a ; iii ; Disclosure] [FRS ; 17 ; 47 ; a ; iii ; Disclosure] [FRS ; 17 ; 56 ; a ; iii ; Disclosure] [FRS ; 107 ; B35 ; g ; Disclosure]	✓
Disclosure of finance lease by lessee [line items]			✓
Minimum finance lease payments payable	instant , monetary , credit	[FRS ; 17 ; 31 ; b ; Disclosure]	✓
Minimum finance lease payments payable, at present value	instant , monetary , credit	[FRS ; 17 ; 31 ; b ; Disclosure]	✓
Future finance charge on finance lease	instant , monetary , credit	[FRS ; 17 ; 31 ; b ; Disclosure]	✓
Contingent rents recognised as expense, classified as finance lease	duration , monetary , debit	[FRS ; 17 ; 31 ; c ; Disclosure]	
Expected future minimum sublease payments receivable under non-cancellable subleases, classified as finance lease	instant , monetary , debit	[FRS ; 17 ; 31 ; d ; Disclosure]	
Description of material leasing arrangements by lessee classified as finance lease	duration , text	[FRS ; 17 ; 31 ; e ; Disclosure]	
[832700] Notes - Lease receivables			
Disclosure of finance lease and operating lease by lessor [text block]	duration , text block	[FRS ; 17 ; 47 ; Disclosure] [FRS ; 17 ; 56 ; Disclosure]	
Disclosure of finance lease and operating lease by lessor [abstract]	heading		
Disclosure of finance lease and operating lease by lessor [table]	duration , table	[FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure]	
Maturity [axis]	duration , axis	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; 42E ; e ; Disclosure] [FRS ; 107 ; B11 ; Disclosure]	
Aggregated time bands [member]	duration , domain member	[FRS ; 1 ; 61 ; Disclosure] [FRS ; 17 ; 31 ; b ; Disclosure] [FRS ; 17 ; 35 ; a ; Disclosure] [FRS ; 17 ; 47 ; a ; Disclosure] [FRS ; 17 ; 56 ; a ; Disclosure] [FRS ; 107 ; B11 ; Disclosure] [FRS ; 107 ; B35 ; Disclosure]	

Not later than one year [member]	duration , domain member	[FRS ; 1 ; 61 ; a ; Disclosure] [FRS ; 17 ; 31 ; b ; i ; Disclosure] [FRS ; 17 ; 35 ; a ; i ; Disclosure] [FRS ; 17 ; 47 ; a ; i ; Disclosure] [FRS ; 17 ; 56 ; a ; i ; Disclosure]	
Later than one year and not later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; ii ; Disclosure] [FRS ; 17 ; 35 ; a ; ii ; Disclosure] [FRS ; 17 ; 47 ; a ; ii ; Disclosure] [FRS ; 17 ; 56 ; a ; ii ; Disclosure] [FRS ; 107 ; B11 ; d ; Disclosure]	
Later than five years [member]	duration , domain member	[FRS ; 17 ; 31 ; b ; iii ; Disclosure] [FRS ; 17 ; 35 ; a ; iii ; Disclosure] [FRS ; 17 ; 47 ; a ; iii ; Disclosure] [FRS ; 17 ; 56 ; a ; iii ; Disclosure] [FRS ; 107 ; B35 ; g ; Disclosure]	
Disclosure of finance lease and operating lease by lessor [line items]	line items		
Gross investment in finance lease	instant , monetary , debit	[FRS ; 17 ; 47 ; a ; Disclosure]	
Unearned finance income on finance lease	instant , monetary , debit	[FRS ; 17 ; 47 ; b ; Disclosure]	
Minimum finance lease payments receivable, at present value	instant , monetary , debit	[FRS ; 17 ; 47 ; a ; Disclosure]	
Minimum lease payments receivable under non-cancellable operating lease	instant , monetary , debit	[FRS ; 17 ; 56 ; a ; Disclosure]	
Finance lease receivables	instant , monetary , debit	[FRS ; 17 ; 27 ; Disclosure]	
Contingent rents recognised as income [abstract]	heading		
Contingent rents recognised as income, classified as finance lease	duration , monetary , credit	[FRS ; 17 ; 47 ; e ; Disclosure]	
Contingent rents recognised as income, classified as operating lease	duration , monetary , credit	[FRS ; 17 ; 56 ; b ; Disclosure]	
Total contingent rents recognised as income	duration , monetary , credit	[FRS ; 17 ; 47 ; e ; Disclosure] [FRS ; 17 ; 56 ; b ; Disclosure]	
Explanation of unguaranteed residual values accruing to benefit of lessor	duration , text	[FRS ; 17 ; 47 ; c ; Disclosure]	
Accumulated allowance for uncollectible minimum lease payments receivable	instant , monetary , credit	[FRS ; 17 ; 47 ; d ; Disclosure]	
Description of material leasing arrangements by lessor classified as finance lease	duration , text	[FRS ; 17 ; 47 ; f ; Disclosure]	
Description of material leasing arrangements by lessor classified as operating lease	duration , text	[FRS ; 17 ; 56 ; c ; Disclosure]	
[832800] Notes - Transactions involving legal form of lease			
Disclosure of arrangements involving legal form of lease [text block]	duration , text block	[INT FRS ; 27 ; Disclosure ; Disclosure]	
Disclosure of detailed information about arrangements involving legal form of lease [abstract]	heading		
Disclosure of detailed information about arrangements involving legal form of lease [table]	duration , table	[INT FRS ; 27 ; 10 ; Disclosure]	
Arrangements involving legal form of lease [axis]	duration , axis	[INT FRS ; 27 ; 10 ; Disclosure]	
Disclosure of detailed information about arrangements involving legal form of lease [line items]	line items		
Description of arrangement involving legal form of lease	duration , text	[INT FRS ; 27 ; 10 ; a ; Disclosure]	

Description of asset underlying arrangement involving legal form of lease and any restrictions on its use	duration , text	[INT FRS ; 27 ; 10 ; a ; i ; Disclosure]	
Description of life and other significant terms of arrangement involving legal form of lease	duration , text	[INT FRS ; 27 ; 10 ; a ; ii ; Disclosure]	
Explanation of transactions linked together	duration , text	[INT FRS ; 27 ; 10 ; a ; iii ; Disclosure]	
Explanation of accounting treatment applied to any fee received	duration , text	[INT FRS ; 27 ; 10 ; b ; Disclosure]	
Amount recognised as income from arrangement involving legal form of lease	duration , monetary , credit	[INT FRS ; 27 ; 10 ; b ; Disclosure]	
Description of line item of statement of comprehensive income in which amount recognised as income from arrangement involving legal form of lease is included	duration , text	[INT FRS ; 27 ; 10 ; b ; Disclosure]	
[832900] Notes - Service concession arrangements			
Disclosure of service concession arrangements [text block]	duration , text block	[INT FRS ; 29 ; Consensus ; Disclosure]	
Disclosure of detailed information about service concession arrangements [text block]	duration , text block	[INT FRS ; 29 ; 6 ; Disclosure]	
Disclosure of detailed information about service concession arrangements [abstract]	heading		
Disclosure of detailed information about service concession arrangements [table]	duration , table	[INT FRS ; 29 ; 6 ; Disclosure]	
Service concession arrangements [axis]	duration , axis	[INT FRS ; 29 ; 6 ; Disclosure]	
Disclosure of detailed information about service concession arrangements [line items]	line items		
Description of service concession arrangement	duration , text	[INT FRS ; 29 ; 6 ; a ; Disclosure]	
Explanation of significant terms of service concession arrangement that may affect amount, timing and certainty of future cash flows	duration , text	[INT FRS ; 29 ; 6 ; b ; Disclosure]	
Explanation of nature and extent of rights to use specified assets	duration , text	[INT FRS ; 29 ; 6 ; c ; i ; Disclosure]	
Explanation of nature and extent of obligations to provide or rights to expect provision of services	duration , text	[INT FRS ; 29 ; 6 ; c ; ii ; Disclosure]	
Explanation of nature and extent of obligations to acquire or build items of property, plant and equipment	duration , text	[INT FRS ; 29 ; 6 ; c ; iii ; Disclosure]	
Explanation of nature and extent of obligations to deliver or rights to receive specified assets at end of concession period	duration , text	[INT FRS ; 29 ; 6 ; c ; iv ; Disclosure]	
Explanation of nature and extent of renewal and termination options	duration , text	[INT FRS ; 29 ; 6 ; c ; v ; Disclosure]	
Explanation of nature and extent of other rights and obligations	duration , text	[INT FRS ; 29 ; 6 ; c ; vi ; Disclosure]	
Description of changes in service concession arrangement	duration , text	[INT FRS ; 29 ; 6 ; d ; Disclosure]	
Explanation of how service concession arrangement has been classified	duration , text	[INT FRS ; 29 ; 6 ; e ; Disclosure]	
Revenue recognised on exchanging construction services for financial asset	duration , monetary , credit	[INT FRS ; 29 ; 6A ; Disclosure]	
Revenue recognised on exchanging construction services for intangible asset	duration , monetary , credit	[INT FRS ; 29 ; 6A ; Disclosure]	
[834120] Notes - Share-based payment arrangements			

Disclosure of share-based payment arrangements [text block]	duration , text block	[FRS ; 102 ; 44 ; Disclosure]	
Disclosure of terms and conditions of share-based payment arrangement [text block]	duration , text block	[FRS ; 102 ; 45 ; Disclosure]	
Disclosure of terms and conditions of share-based payment arrangement [abstract]	heading		
Disclosure of terms and conditions of share-based payment arrangement [table]	duration , table	[FRS ; 102 ; 45 ; Disclosure]	
Share based payment arrangements [axis]	duration , axis	[FRS ; 102 ; 45 ; Disclosure]	
Disclosure of terms and conditions of share-based payment arrangement [line items]	line items		
Description of share-based payment arrangement	duration , text	[FRS ; 102 ; 45 ; a ; Disclosure]	
Description of vesting requirements for share-based payment arrangement	duration , text	[FRS ; 102 ; 45 ; a ; Disclosure]	
Description of maximum term of options granted for share-based payment arrangement	duration , text	[FRS ; 102 ; 45 ; a ; Disclosure]	
Description of method of settlement for share-based payment arrangement	duration , text	[FRS ; 102 ; 45 ; a ; Disclosure]	
Date of grant of share-based payment arrangement	duration , date	[FRS ; 102 ; IG23 ; Example]	
Number of instruments granted in share-based payment arrangement	duration , decimal	[FRS ; 102 ; IG23 ; Example]	
Disclosure of number and weighted average exercise prices of share options [text block]	duration , text block	[FRS ; 102 ; 45 ; b ; Disclosure]	
Disclosure of number and weighted average exercise prices of share options [abstract]	heading		
Disclosure of number and weighted average exercise prices of share options [table]	duration , table	[FRS ; 102 ; 45 ; b ; Disclosure]	
Groups of share options [axis]	duration , axis	[FRS ; 102 ; 45 ; b ; Disclosure]	
Share options [member]	duration , domain member	[FRS ; 102 ; 45 ; b ; Disclosure]	
Share options outstanding at beginning of period [member]	duration , domain member	[FRS ; 102 ; 45 ; b ; i ; Disclosure]	
Share options granted [member]	duration , domain member	[FRS ; 102 ; 45 ; b ; ii ; Disclosure]	
Share options forfeited [member]	duration , domain member	[FRS ; 102 ; 45 ; b ; iii ; Disclosure]	
Share options exercised [member]	duration , domain member	[FRS ; 102 ; 45 ; b ; iv ; Disclosure]	
Share options expired [member]	duration , domain member	[FRS ; 102 ; 45 ; b ; v ; Disclosure]	
Share options outstanding at end of period [member]	duration , domain member	[FRS ; 102 ; 45 ; b ; i ; Disclosure] [FRS ; 102 ; 45 ; b ; vi ; Disclosure]	
Share options exercisable [member]	duration , domain member	[FRS ; 102 ; 45 ; b ; vii ; Disclosure]	
Disclosure of number and weighted average exercise prices of share options [line items]	line items		
Number of share options in share-based payment arrangement	instant , decimal	[FRS ; 102 ; 45 ; b ; Disclosure]	
Weighted average exercise price of share options in share-based payment arrangement	duration , monetary	[FRS ; 102 ; 45 ; b ; Disclosure] [FRS ; 102 ; 45 ; c ; Disclosure]	
Weighted average share price for share options in share-based payment arrangement exercised during period at date of exercise	duration , monetary	[FRS ; 102 ; 45 ; c ; Disclosure]	
Weighted average share price	duration , monetary	[FRS ; 102 ; 45 ; c ; Disclosure]	
Disclosure of range of exercise prices of outstanding share options [text block]	duration , text block	[FRS ; 102 ; 45 ; d ; Disclosure]	

Disclosure of range of exercise prices of outstanding share options [abstract]	heading		
Disclosure of range of exercise prices of outstanding share options [table]	duration , table	[FRS ; 102 ; 45 ; d ; Disclosure]	
Ranges of exercise prices [axis]	duration , axis	[FRS ; 102 ; 45 ; d ; Disclosure]	
Disclosure of range of exercise prices of outstanding share options [line items]	line items		
Exercise price of outstanding share options	instant , monetary	[FRS ; 102 ; 45 ; d ; Disclosure]	
Disclosure of number and weighted average remaining contractual life of outstanding share options [text block]	duration , text block	[FRS ; 102 ; 45 ; d ; Disclosure]	
Disclosure of number and weighted average remaining contractual life of outstanding share options [abstract]	heading		
Disclosure of number and weighted average remaining contractual life of outstanding share options [table]	duration , table	[FRS ; 102 ; 45 ; d ; Disclosure]	
Ranges of exercise prices [axis]	duration , axis	[FRS ; 102 ; 45 ; d ; Disclosure]	
Disclosure of number and weighted average remaining contractual life of outstanding share options [line items]	line items		
Number of outstanding share options	instant , decimal	[FRS ; 102 ; 45 ; d ; Disclosure]	
Weighted average remaining contractual life of outstanding share options	instant , decimal	[FRS ; 102 ; 45 ; d ; Disclosure]	
Disclosure of number and weighted average exercise prices of other equity instruments [text block]	duration , text block	[FRS ; 102 ; 45 ; CP]	
Disclosure of number and weighted average exercise prices of other equity instruments [abstract]	heading		
Disclosure of number and weighted average exercise prices of other equity instruments [table]	duration , table	[FRS ; 102 ; 45 ; CP]	
Groups of other equity instruments [axis]	duration , axis	[FRS ; 102 ; 45 ; CP]	
Other equity instruments [member]	duration , domain member	[FRS ; 102 ; 45 ; CP]	
Other equity instruments outstanding at beginning of period [member]	duration , domain member	[FRS ; 102 ; 45 ; CP]	
Other equity instruments granted [member]	duration , domain member	[FRS ; 102 ; 45 ; CP]	
Other equity instruments forfeited [member]	duration , domain member	[FRS ; 102 ; 45 ; CP]	
Other equity instruments exercised or vested [member]	duration , domain member	[FRS ; 102 ; 45 ; CP]	
Other equity instruments expired [member]	duration , domain member	[FRS ; 102 ; 45 ; CP]	
Other equity instruments outstanding at end of period [member]	duration , domain member	[FRS ; 102 ; 45 ; CP]	
Other equity instruments exercisable [member]	duration , domain member	[FRS ; 102 ; 45 ; CP]	
Disclosure of number and weighted average exercise prices of other equity instruments [line items]	line items		
Number of other equity instruments in share-based payment arrangement	instant , decimal	[FRS ; 102 ; 45 ; CP]	
Weighted average exercise price of other equity instruments in share-based payment arrangement	duration , monetary	[FRS ; 102 ; 45 ; CP]	

Explanation of determination of fair value of goods or services received or fair value of equity instruments granted on share-based payments	duration , text	[FRS ; 102 ; 46 ; Disclosure]	
Disclosure of indirect measurement of fair value of goods or services received, share options granted during period [text block]	duration , text block	[FRS ; 102 ; 47 ; a ; Disclosure]	
Weighted average fair value at measurement date, share options granted	instant , monetary , credit	[FRS ; 102 ; 47 ; a ; Disclosure]	
Information about how fair value was measured, share options granted	duration , text	[FRS ; 102 ; 47 ; a ; Disclosure]	
Description of option pricing model, share options granted	duration , text	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Description of inputs to option pricing model, share options granted	duration , text	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Weighted average share price, share options granted	duration , monetary	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Exercise price, share options granted	duration , monetary	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Expected volatility, share options granted	duration , per cent	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Description of option life, share options granted	duration , text	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Expected dividend, share options granted	duration , monetary	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Expected dividend as percentage, share options granted	duration , per cent	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Risk free interest rate, share options granted	duration , per cent	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Description of other inputs to options pricing model, share options granted	duration , text	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Description of method used and assumptions made to incorporate effects of expected early exercise, share options granted	duration , text	[FRS ; 102 ; 47 ; a ; i ; Disclosure]	
Information about how expected volatility was determined, share options granted	duration , text	[FRS ; 102 ; 47 ; a ; ii ; Disclosure]	
Information whether and how other features were incorporated into measurement of fair value, share options granted	duration , text	[FRS ; 102 ; 47 ; a ; iii ; Disclosure]	
Disclosure of indirect measurement of fair value of goods or services received, other equity instruments granted during period [text block]	duration , text block	[FRS ; 102 ; 47 ; b ; Disclosure]	
Number of instruments, other equity instruments granted	duration , decimal	[FRS ; 102 ; 47 ; b ; Disclosure]	
Weighted average fair value at measurement date, other equity instruments granted	instant , monetary , credit	[FRS ; 102 ; 47 ; b ; Disclosure]	
Information how fair value was measured, other equity instruments granted	duration , text	[FRS ; 102 ; 47 ; b ; Disclosure]	
Information about how fair was determined if not on basis of observable market, other equity instruments granted	duration , text	[FRS ; 102 ; 47 ; b ; i ; Disclosure]	
Information whether and how expected dividends were incorporated into measurement of fair value, other equity instruments granted	duration , text	[FRS ; 102 ; 47 ; b ; ii ; Disclosure]	
Information whether and how other features were incorporated into measurement of fair value, other equity instruments granted	duration , text	[FRS ; 102 ; 47 ; b ; iii ; Disclosure]	
Disclosure of indirect measurement of fair value of goods or services received, share-based payment arrangements modified during period [text block]	duration , text block	[FRS ; 102 ; 47 ; c ; Disclosure]	
Explanation of modifications, modified share-based payment arrangements	duration , text	[FRS ; 102 ; 47 ; c ; i ; Disclosure]	

Incremental fair value granted, modified share-based payment arrangements	duration , monetary	[FRS ; 102 ; 47 ; c ; ii ; Disclosure]	
Information on how incremental fair value granted was measured, modified share-based payment arrangements	duration , text	[FRS ; 102 ; 47 ; c ; iii ; Disclosure]	
Explanation of direct measurement of fair value of goods or services received	duration , text	[FRS ; 102 ; 48 ; Disclosure]	
Description of reason why fair value of goods or services received cannot be reliably estimated	duration , text	[FRS ; 102 ; 49 ; Disclosure]	
Explanation of effect of share-based payments on entity's profit or loss [text block]	duration , text block	[FRS ; 102 ; 50 ; Disclosure]	
Expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets [abstract]	heading		
Expense from equity-settled share-based payment transactions in which goods or services received did not qualify for recognition as assets	duration , monetary , debit	[FRS ; 102 ; 51 ; a ; Disclosure]	
Expense from cash-settled share-based payment transactions in which goods or services received did not qualify for recognition as assets	duration , monetary , debit	[FRS ; 1 ; 98 ; a ; CP] [FRS ; 1 ; 112 ; c ; CP]	
Total expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets	duration , monetary , debit	[FRS ; 102 ; 51 ; a ; Disclosure]	
Explanation of effect of share-based payments on entity's financial position [text block]	duration , text block	[FRS ; 102 ; 50 ; Disclosure]	
Additional information about share-based payment arrangements [text block]	duration , text block	[FRS ; 102 ; 52 ; Disclosure]	
[834480] Notes - Employee benefits			
Disclosure of employee benefits [text block]	duration , text block	[FRS ; 19 ; Scope ; Disclosure]	
Disclosure of defined benefit plans [text block]	duration , text block	[FRS ; 19 ; 138 ; Disclosure]	
Disclosure of defined benefit plans [abstract]	heading		
Disclosure of defined benefit plans [table]	duration , table	[FRS ; 19 ; 138 ; Disclosure]	
Defined benefit plans [axis]	duration , axis	[FRS ; 19 ; 138 ; Disclosure]	
Defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; Disclosure]	
Foreign defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; Disclosure]	
Domestic defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; Disclosure]	
Multi-employer defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 33 ; b ; Disclosure] [FRS ; 19 ; 34 ; b ; Disclosure]	
State defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 45 ; Disclosure]	
Defined benefit plans that share risks between entities under common control [member]	duration , domain member	[FRS ; 19 ; 149 ; Disclosure]	
Disclosure of defined benefit plans [line items]	line items		
Description of type of plan	duration , text	[FRS ; 19 ; 139 ; a ; Disclosure]	
Description of nature of benefits provided by plan	duration , text	[FRS ; 19 ; 139 ; a ; i ; Disclosure]	
Description of regulatory framework in which plan operates	duration , text	[FRS ; 19 ; 139 ; a ; ii ; Disclosure]	
Description of effect of regulatory framework on plan	duration , text	[FRS ; 19 ; 139 ; a ; ii ; Disclosure]	
Description of any other entity's responsibilities for governance of plan	duration , text	[FRS ; 19 ; 139 ; a ; iii ; Disclosure]	

Description of risks to which plan exposes entity	duration , text	[FRS ; 19 ; 139 ; b ; Disclosure]	
Description of significant concentrations of risk related to plan	duration , text	[FRS ; 19 ; 139 ; b ; Disclosure]	
Description of plan amendments, curtailments and settlements	duration , text	[FRS ; 19 ; 139 ; c ; Disclosure]	
Reconciliation of changes in present value of defined benefit obligation [abstract]	heading		
Increase (decrease) through other changes, defined benefit obligation, at present value	duration , monetary , credit	[FRS ; 19 ; 120A ; c ; CP]	
Reconciliation of changes in fair value of plan assets [abstract]	heading		
Increase (decrease) through other changes, plan assets, at fair value	duration , monetary , debit	[FRS ; 18 ; 35 ; b ; CP] [FRS ; 19 ; 120A ; e ; CP] [INT FRS ; 115 ; 20 ; b ; CP]	
Reimbursement rights, at fair value at beginning of period	instant , monetary , debit	[FRS ; 19 ; 140 ; b ; Disclosure]	
Changes in reimbursement rights, at fair value [abstract]	heading		
Decrease through benefits paid, reimbursement rights, at fair value	duration , monetary , credit	[FRS ; 19 ; 141 ; g ; Disclosure]	
Payments in respect of settlements, reimbursement rights	duration , monetary , credit	[FRS ; 19 ; 141 ; g ; Disclosure]	
Increase (decrease) through net exchange differences, reimbursement rights, at fair value	duration , monetary , debit	[FRS ; 19 ; 141 ; e ; Disclosure]	
Total increase (decrease) in reimbursement rights, at fair value	duration , monetary , debit	[FRS ; 19 ; 141 ; Disclosure]	
Reimbursement rights, at fair value at end of period	instant , monetary , debit	[FRS ; 19 ; 140 ; b ; Disclosure]	
Recognised assets and liabilities of defined benefit plans [abstract]	heading		
Recognised liabilities, defined benefit plan	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure]	
Recognised assets, defined benefit plan	instant , monetary , debit	[FRS ; 1 ; 55 ; Disclosure]	
Net defined benefit liability (asset)	instant , monetary , credit	[FRS ; 19 ; 140 ; a ; Disclosure]	
Reconciliation of liability (asset) of defined benefit plans [abstract]	heading		
Reimbursement rights, at fair value	instant , monetary , debit	[FRS ; 19 ; 140 ; b ; Disclosure]	
Net defined benefit liability (asset)	instant , monetary , credit	[FRS ; 19 ; 140 ; a ; Disclosure]	
Description of link between reimbursement right and related obligation	duration , text	[FRS ; 19 ; 140 ; b ; Disclosure]	
Description of how entity determined maximum economic benefit available	duration , text	[FRS ; 19 ; 141 ; c ; iv ; Disclosure]	
Recognised expense of defined benefit plans [abstract]	heading		
Entity's own financial instruments included in fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 143 ; Disclosure]	
Property occupied by entity included in fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 143 ; Disclosure]	
Other assets used by entity included in fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 143 ; Disclosure]	
Actuarial assumption of discount rates	instant , per cent	[FRS ; 19 ; 144 ; Disclosure]	
Actuarial assumption of expected rates of salary increases	instant , per cent	[FRS ; 19 ; 144 ; Disclosure]	
Actuarial assumption of medical cost trend rates	instant , per cent	[FRS ; 19 ; 144 ; Disclosure]	

Actuarial assumption of expected rates of pension increases	instant , per cent	[FRS ; 19 ; 120A ; n ; CP] [INT FRS ; 115 ; 20 ; a ; CP]	
Actuarial assumption of expected rates of inflation	instant , per cent	[FRS ; 19 ; 120A ; n ; CP] [INT FRS ; 115 ; 21 ; b ; CP]	
Other material actuarial assumptions	instant , per cent	[FRS ; 19 ; 144 ; Disclosure]	
Description of asset-liability matching strategies used by plan or entity to manage risk	duration , text	[FRS ; 19 ; 146 ; Disclosure]	
Description of funding arrangements and funding policy that affect future contributions	duration , text	[FRS ; 19 ; 147 ; a ; Disclosure] [FRS ; 19 ; 148 ; a ; Disclosure]	
Estimate of contributions expected to be paid to plan for next annual reporting period	duration , monetary , credit	[FRS ; 19 ; 147 ; b ; Disclosure] [FRS ; 19 ; 148 ; d ; iii ; Disclosure]	
Disclosure of information about maturity profile of defined benefit obligation [text block]	duration , text block	[FRS ; 19 ; 147 ; c ; Disclosure]	
Weighted average duration of defined benefit obligation	duration , decimal	[FRS ; 19 ; 147 ; c ; Disclosure]	
Description of extent to which entity can be liable to multi-employer or state plan for other entities' obligations	duration , text	[FRS ; 19 ; 148 ; b ; Disclosure]	
Description of agreed allocation of deficit or surplus of multi-employer or state plan on wind-up of plan	duration , text	[FRS ; 19 ; 148 ; c ; i ; Disclosure]	
Description of agreed allocation of deficit or surplus of multi-employer or state plan on entity's withdrawal from plan	duration , text	[FRS ; 19 ; 148 ; c ; ii ; Disclosure]	
Description of fact that multi-employer or state plan is defined benefit plan	duration , text	[FRS ; 19 ; 148 ; d ; i ; Disclosure]	
Description of reason why sufficient information is not available to account for multi-employer or state plan as defined benefit plan	duration , text	[FRS ; 19 ; 148 ; d ; ii ; Disclosure]	
Description of information about surplus or deficit of multi-employer or state plan	duration , text	[FRS ; 19 ; 148 ; d ; iv ; Disclosure]	
Description of basis used to determine surplus or deficit of multi-employer or state plan	duration , text	[FRS ; 19 ; 148 ; d ; iv ; Disclosure]	
Description of implications of surplus or deficit on multi-employer or state plan for entity	duration , text	[FRS ; 19 ; 148 ; d ; iv ; Disclosure]	
Level of participation of entity compared with other participating entities	instant , per cent	[FRS ; 19 ; 148 ; d ; v ; Disclosure]	
Description of cross-reference to disclosures about plans that share risks between entities under common control in another group entity's financial statements	duration , text	[FRS ; 19 ; 150 ; Disclosure]	
Equity instruments, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; b ; Disclosure]	
Debt instruments, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; c ; Disclosure]	
Real estate, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; d ; Disclosure]	
Other assets, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; Disclosure]	
Disclosure of net defined benefit liability (asset) [text block]	duration , text block	[FRS ; 19 ; 140 ; a ; Disclosure]	
Disclosure of net defined benefit liability (asset) [abstract]	heading		
Disclosure of net defined benefit liability (asset) [table]	duration , table	[FRS ; 19 ; 140 ; a ; Disclosure]	
Defined benefit plans [axis]	duration , axis	[FRS ; 19 ; 138 ; Disclosure]	

Defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; Disclosure]	
Foreign defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; a ; Example]	
Domestic defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; a ; Example]	
Multi-employer defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 33 ; b ; Disclosure] [FRS ; 19 ; 34 ; b ; Disclosure]	
State defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 45 ; Disclosure]	
Defined benefit plans that share risks between entities under common control [member]	duration , domain member	[FRS ; 19 ; 149 ; Disclosure]	
Net defined benefit liability (asset) [axis]	duration , axis	[FRS ; 19 ; 140 ; a ; Disclosure]	
Net defined benefit liability (asset) [member]	duration , domain member	[FRS ; 19 ; 140 ; a ; Disclosure]	
Present value of defined benefit obligation [member]	duration , domain member	[FRS ; 19 ; 140 ; a ; ii ; Disclosure]	
Plan assets [member]	duration , domain member	[FRS ; 19 ; 140 ; a ; i ; Disclosure]	
Effect of asset ceiling [member]	duration , domain member	[FRS ; 19 ; 140 ; a ; iii ; Disclosure]	
Disclosure of net defined benefit liability (asset) [line items]	line items		
Net defined benefit liability (asset) at beginning of period	instant , monetary , credit	[FRS ; 19 ; 140 ; a ; Disclosure]	
Changes in net defined benefit liability (asset) [abstract]	heading		
Current service cost, net defined benefit liability (asset)	duration , monetary , credit	[FRS ; 19 ; 140 ; a ; Disclosure]	
Interest expense (income), net defined benefit liability (asset)	duration , monetary , credit	[FRS ; 19 ; 141 ; b ; Disclosure]	
Gain (loss) on remeasurement of net defined benefit liability (asset) [abstract]	heading		
Return on plan assets, net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; c ; i ; Disclosure]	
Actuarial losses (gains) arising from changes in demographic assumptions, net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; c ; ii ; Disclosure]	
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; c ; iii ; Disclosure]	
Loss (gain) on changes in effect of limiting net defined benefit asset to asset ceiling	duration , monetary , debit	[FRS ; 19 ; 141 ; c ; iv ; Disclosure]	
Total loss (gain) on remeasurement of net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; c ; Disclosure]	
Past service cost and gains (losses) arising from settlements, net defined benefit liability (asset) [abstract]	heading		
Past service cost, net defined benefit liability (asset)	duration , monetary , credit	[FRS ; 19 ; 141 ; d ; Disclosure]	
Losses (gains) arising from settlements, net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; d ; Disclosure]	

Net past service cost and gains (losses) arising from settlements, net defined benefit liability (asset)	duration , monetary , credit	[FRS ; 19 ; 141 ; d ; Disclosure]	
Increase (decrease) through changes in foreign exchange rates, net defined benefit liability (asset)	duration , monetary , credit	[FRS ; 19 ; 141 ; e ; Disclosure]	
Contributions to plan, net defined benefit liability (asset) [abstract]	heading		
Contributions to plan by employer, net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; f ; Disclosure]	
Contributions to plan by plan participants, net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; f ; Disclosure]	
Total contributions to plan, net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; f ; Disclosure]	
Payments from plan, net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; g ; Disclosure]	
Payments in respect of settlements, net defined benefit liability (asset)	duration , monetary , debit	[FRS ; 19 ; 141 ; g ; Disclosure]	
Increase (decrease) through business combinations and disposals, net defined benefit liability (asset)	duration , monetary , credit	[FRS ; 19 ; 141 ; h ; Disclosure]	
Increase (decrease) through other changes, net defined benefit liability (asset)	duration , monetary , credit	[FRS ; 19 ; 141 ; CP] [INT FRS ; 115 ; 20 ; c ; CP]	
Total increase (decrease) in net defined benefit liability (asset)	duration , monetary , credit	[FRS ; 19 ; 141 ; Disclosure]	
Net defined benefit liability (asset) at end of period	instant , monetary , credit	[FRS ; 19 ; 140 ; a ; Disclosure]	
Disclosure of reimbursement rights [text block]	duration , text block	[FRS ; 19 ; 140 ; b ; Disclosure]	
Disclosure of reimbursement rights [abstract]	heading		
Disclosure of reimbursement rights [table]	duration , table	[FRS ; 19 ; 140 ; b ; Disclosure]	
Defined benefit plans [axis]	duration , axis	[FRS ; 19 ; 138 ; Disclosure]	
Defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; Disclosure]	
Foreign defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; a ; Example]	
Domestic defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; a ; Example]	
Multi-employer defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 33 ; b ; Disclosure] [FRS ; 19 ; 34 ; b ; Disclosure]	
State defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 45 ; Disclosure]	
Defined benefit plans that share risks between entities under common control [member]	duration , domain member	[FRS ; 19 ; 149 ; Disclosure]	
Disclosure of reimbursement rights [line items]	line items		
Reimbursement rights, at fair value at beginning of period	instant , monetary , debit	[FRS ; 19 ; 140 ; b ; Disclosure]	
Changes in reimbursement rights [abstract]	heading		
Interest income, reimbursement rights	duration , monetary , debit	[FRS ; 19 ; 141 ; b ; Disclosure]	
Gain (loss) on remeasurement of reimbursement rights [abstract]	heading		
Return on reimbursement rights	duration , monetary , debit	[FRS ; 19 ; 141 ; c ; i ; Disclosure]	

Gain (loss) on changes in effect of limiting reimbursement rights to asset ceiling	duration , monetary , debit	[FRS ; 19 ; 141 ; c ; iv ; Disclosure]	
Total gain (loss) on remeasurement of reimbursement rights	duration , monetary , debit	[FRS ; 19 ; 141 ; c ; Disclosure]	
Increase (decrease) through net exchange differences, reimbursement rights, at fair value	duration , monetary , debit	[FRS ; 19 ; 141 ; e ; Disclosure]	
Decrease through benefits paid, reimbursement rights, at fair value	duration , monetary , credit	[FRS ; 19 ; 141 ; g ; Disclosure]	
Increase (decrease) through business combinations and disposals, reimbursement rights	duration , monetary , debit	[FRS ; 19 ; 141 ; h ; Disclosure]	
Total increase (decrease) in reimbursement rights, at fair value	duration , monetary , debit	[FRS ; 19 ; 141 ; Disclosure]	
Reimbursement rights, at fair value at end of period	instant , monetary , debit	[FRS ; 19 ; 140 ; b ; Disclosure]	
Disclosure of fair value of plan assets [text block]	duration , text block	[FRS ; 19 ; 142 ; Disclosure]	
Disclosure of fair value of plan assets [abstract]	heading		
Disclosure of fair value of plan assets [table]	duration , table	[FRS ; 19 ; 142 ; Disclosure]	
Defined benefit plans [axis]	duration , axis	[FRS ; 19 ; 138 ; Disclosure]	
Defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; Disclosure]	
Foreign defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; a ; Example]	
Domestic defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; a ; Example]	
Multi-employer defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 33 ; b ; Disclosure] [FRS ; 19 ; 34 ; b ; Disclosure]	
State defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 45 ; Disclosure]	
Defined benefit plans that share risks between entities under common control [member]	duration , domain member	[FRS ; 19 ; 149 ; Disclosure]	
Levels of fair value hierarchy [axis]	duration , axis	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; 93 ; b ; Disclosure]	
All levels of fair value hierarchy [member]	duration , domain member	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; 93 ; b ; Disclosure]	
Level 1 of fair value hierarchy [member]	duration , domain member	[FRS ; 19 ; 142 ; Disclosure] [FRS ; 113 ; 93 ; b ; Disclosure]	
Level 2 and 3 of fair value hierarchy [member]	duration , domain member	[FRS ; 19 ; 142 ; Disclosure]	
Disclosure of fair value of plan assets [line items]	line items		
Cash and cash equivalents, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; a ; Example]	
Equity instruments, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; b ; Disclosure]	
Debt instruments, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; c ; Disclosure]	
Real estate, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; d ; Disclosure]	
Derivatives, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; e ; Example]	
Investment funds, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; f ; Example]	

Asset-backed securities, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; g ; Example]	
Structured debt, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; h ; Example]	
Other assets, amount contributed to fair value of plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; Disclosure]	
Disclosure of sensitivity analysis for actuarial assumptions [text block]	duration , text block	[FRS ; 19 ; 145 ; Disclosure]	
Disclosure of sensitivity analysis for actuarial assumptions [abstract]	heading		
Disclosure of sensitivity analysis for actuarial assumptions [table]	duration , table	[FRS ; 19 ; 145 ; Disclosure]	
Defined benefit plans [axis]	duration , axis	[FRS ; 19 ; 138 ; Disclosure]	
Defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; Disclosure]	
Foreign defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; a ; Example]	
Domestic defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; a ; Example]	
Multi-employer defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 33 ; b ; Disclosure] [FRS ; 19 ; 34 ; b ; Disclosure]	
State defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 45 ; Disclosure]	
Defined benefit plans that share risks between entities under common control [member]	duration , domain member	[FRS ; 19 ; 149 ; Disclosure]	
Actuarial assumptions [axis]	duration , axis	[FRS ; 19 ; 145 ; Disclosure]	
Actuarial assumptions [member]	duration , domain member	[FRS ; 19 ; 145 ; Disclosure]	
Actuarial assumption of discount rates [member]	duration , domain member	[FRS ; 19 ; 145 ; CP]	
Actuarial assumption of expected rates of salary increases [member]	duration , domain member	[FRS ; 19 ; 145 ; CP]	
Actuarial assumption of medical cost trend rates [member]	duration , domain member	[FRS ; 19 ; 145 ; CP]	
Actuarial assumption of expected rates of pension increases [member]	duration , domain member	[FRS ; 19 ; 145 ; CP] [INT FRS ; 115 ; 21 ; a ; CP]	
Actuarial assumption of expected rates of inflation [member]	duration , domain member	[FRS ; 19 ; 145 ; CP]	
Other material actuarial assumptions [member]	duration , domain member	[FRS ; 19 ; 145 ; CP]	
Disclosure of sensitivity analysis for actuarial assumptions [line items]	line items		
Percentage of reasonably possible increase in actuarial assumption	instant , per cent	[FRS ; 19 ; 145 ; a ; Disclosure]	
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	instant , monetary , credit	[FRS ; 19 ; 145 ; a ; Disclosure]	
Percentage of reasonably possible decrease in actuarial assumption	instant , per cent	[FRS ; 19 ; 145 ; a ; Disclosure]	
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	instant , monetary , credit	[FRS ; 19 ; 145 ; a ; Disclosure]	
Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	duration , text	[FRS ; 19 ; 145 ; b ; Disclosure]	
Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions	duration , text	[FRS ; 19 ; 145 ; b ; Disclosure]	

Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	duration , text	[FRS ; 19 ; 145 ; c ; Disclosure]	
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	duration , text	[FRS ; 19 ; 145 ; c ; Disclosure]	
Disclosure of additional information about defined benefit plans [text block]	duration , text block	[FRS ; 19 ; 137 ; Disclosure]	
Disclosure of analysis of present value of defined benefit obligation that distinguishes nature, characteristics and risks [text block]	duration , text block	[FRS ; 19 ; 137 ; Example]	
[835110] Notes - Income taxes			
Disclosure of income tax [text block]	duration , text block	[FRS ; 12 ; Disclosure ; Disclosure]	
Major components of tax expense (income) [abstract]	heading		
Current tax expense (income) and adjustments for current tax of prior periods [abstract]	heading		
Current tax expense (income)	duration , monetary , debit	[FRS ; 12 ; 80 ; a ; Example]	
Adjustments for current tax of prior periods	duration , monetary , debit	[FRS ; 12 ; 80 ; b ; Example]	
Total current tax expense (income) and adjustments for current tax of prior periods	duration , monetary , debit	[FRS ; 12 ; 80 ; CP]	
Deferred tax expense (income) relating to origination and reversal of temporary differences	duration , monetary , debit	[FRS ; 12 ; 80 ; c ; Example]	
Deferred tax expense (income) relating to tax rate changes or imposition of new taxes	duration , monetary , debit	[FRS ; 12 ; 80 ; d ; Example]	
Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce current tax expense	duration , monetary , credit	[FRS ; 12 ; 80 ; e ; Example]	
Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce deferred tax expense	duration , monetary , credit	[FRS ; 12 ; 80 ; f ; Example]	
Deferred tax expense arising from write-down or reversal of write-down of deferred tax asset	duration , monetary , debit	[FRS ; 12 ; 80 ; g ; Example]	
Tax expense (income) relating to changes in accounting policies and errors included in profit or loss	duration , monetary , debit	[FRS ; 12 ; 80 ; h ; Example]	
Adjustments for deferred tax of prior periods	duration , monetary , debit	[FRS ; 12 ; 80 ; CP]	
Other components of deferred tax expense (income)	duration , monetary , debit	[FRS ; 12 ; 80 ; CP]	
Total tax expense (income)	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	
Current and deferred tax relating to items charged or credited directly to equity [abstract]	heading		
Current tax relating to items credited (charged) directly to equity	duration , monetary , debit	[FRS ; 12 ; 81 ; a ; Disclosure]	
Deferred tax relating to items credited (charged) directly to equity	duration , monetary	[FRS ; 12 ; 81 ; a ; Disclosure]	
Aggregate current and deferred tax relating to items credited (charged) directly to equity	duration , monetary , debit	[FRS ; 12 ; 81 ; a ; Disclosure]	
Income tax relating to components of other comprehensive income [abstract]	heading		

Income tax relating to exchange differences on translation of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to available-for-sale financial assets of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to cash flow hedges of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to changes in revaluation surplus of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to investments in equity instruments of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to hedges of net investments in foreign operations of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Aggregated income tax relating to components of other comprehensive income	duration , monetary	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure]	
Tax expense of discontinued operation [abstract]	heading		
Tax expense relating to gain (loss) on discontinuance	duration , monetary , debit	[FRS ; 12 ; 81 ; h ; i ; Disclosure] [INT FRS ; 105 ; 33 ; b ; iv ; Disclosure]	
Tax expense relating to profit (loss) from ordinary activities of discontinued operations	duration , monetary , debit	[FRS ; 12 ; 81 ; h ; ii ; Disclosure] [INT FRS ; 105 ; 33 ; b ; ii ; Disclosure]	
Explanation of changes in applicable tax rates to previous accounting period	duration , text	[FRS ; 12 ; 81 ; d ; Disclosure]	
Description of expiry date of temporary differences, unused tax losses and unused tax credits	duration , text	[FRS ; 12 ; 81 ; e ; Disclosure]	
Deductible temporary differences for which no deferred tax asset is recognised	instant , monetary	[FRS ; 12 ; 81 ; e ; Disclosure]	
Unused tax losses for which no deferred tax asset recognised	instant , monetary	[FRS ; 12 ; 81 ; e ; Disclosure]	
Unused tax credits for which no deferred tax asset recognised	instant , monetary	[FRS ; 12 ; 81 ; e ; Disclosure]	
Temporary differences associated with investments in subsidiaries, branches and associates and interests in joint ventures for which deferred tax liabilities have not been recognised	instant , monetary	[FRS ; 12 ; 81 ; f ; Disclosure]	
Disclosure of temporary difference, unused tax losses and unused tax credits [text block]	duration , text block	[FRS ; 12 ; 81 ; g ; Disclosure]	
Disclosure of temporary difference, unused tax losses and unused tax credits [abstract]	heading		
Disclosure of temporary difference, unused tax losses and unused tax credits [table]	duration , table	[FRS ; 12 ; 81 ; g ; Disclosure]	
Temporary difference, unused tax losses and unused tax credits [axis]	duration , axis	[FRS ; 12 ; 81 ; g ; Disclosure]	
Temporary difference, unused tax losses and unused tax credits [member]	duration , domain member	[FRS ; 12 ; 81 ; g ; Disclosure]	
Temporary differences [member]	duration , domain member	[FRS ; 12 ; 81 ; g ; Disclosure]	

Allowance for credit losses [member]	duration , domain member	[FRS ; 12 ; 81 ; g ; CP]	
Unrealised foreign exchange gains (losses) [member]	duration , domain member	[FRS ; 12 ; 81 ; g ; CP]	
Other temporary differences [member]	duration , domain member	[FRS ; 12 ; 81 ; g ; CP]	
Unused tax losses [member]	duration , domain member	[FRS ; 12 ; 81 ; g ; Disclosure]	
Unused tax credits [member]	duration , domain member	[FRS ; 12 ; 81 ; g ; Disclosure]	
Disclosure of temporary difference, unused tax losses and unused tax credits [line items]	line items		
Deferred tax assets and liabilities [abstract]	heading		
Deferred tax assets	instant , monetary , debit	[FRS ; 1 ; 54 ; o ; Disclosure] [FRS ; 1 ; 56 ; Disclosure] [FRS ; 12 ; 81 ; g ; i ; Disclosure]	
Deferred tax liabilities	instant , monetary , credit	[FRS ; 1 ; 54 ; o ; Disclosure] [FRS ; 1 ; 56 ; Disclosure] [FRS ; 12 ; 81 ; g ; i ; Disclosure]	
Net deferred tax liability (asset)	instant , monetary , credit	[FRS ; 12 ; 81 ; g ; i ; Disclosure]	
Net deferred tax assets and liabilities [abstract]	heading		
Net deferred tax assets	instant , monetary , debit	[FRS ; 12 ; 81 ; g ; i ; CP]	
Net deferred tax liabilities	instant , monetary , credit	[FRS ; 12 ; 81 ; g ; i ; CP]	
Deferred tax expense (income) [abstract]	heading		
Deferred tax expense (income)	duration , monetary , debit	[FRS ; 12 ; 81 ; g ; ii ; Disclosure]	
Deferred tax expense (income) recognised in profit or loss	duration , monetary	[FRS ; 12 ; 81 ; g ; ii ; Disclosure]	
Reconciliation of changes in deferred tax liability (asset) [abstract]	heading		
Deferred tax liability (asset) at beginning of period	instant , monetary , credit	[FRS ; 12 ; 81 ; g ; i ; Disclosure]	
Changes in deferred tax liability (asset) [abstract]	heading		
Deferred tax expense (income) recognised in profit or loss	duration , monetary	[FRS ; 12 ; 81 ; g ; ii ; Disclosure]	
Deferred tax relating to items credited (charged) directly to equity	duration , monetary	[FRS ; 12 ; 81 ; a ; Disclosure]	
Income tax relating to components of other comprehensive income	duration , monetary	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Increase (decrease) through business combinations, deferred tax liability (asset)	duration , monetary , credit	[FRS ; 12 ; 81 ; CP]	
Increase (decrease) through loss of control of subsidiary, deferred tax liability (asset)	duration , monetary , credit	[FRS ; 12 ; 81 ; CP]	
Increase (decrease) through net exchange differences, deferred tax liability (asset)	duration , monetary , credit	[FRS ; 12 ; 81 ; CP]	
Total increase (decrease) in deferred tax liability (asset)	duration , monetary , credit	[FRS ; 12 ; 81 ; CP]	
Deferred tax liability (asset) at end of period	instant , monetary , credit	[FRS ; 12 ; 81 ; g ; i ; Disclosure]	

Income tax consequences of dividends proposed or declared before financial statements authorised for issue not recognised as liability	duration , monetary	[FRS ; 12 ; 81 ; i ; Disclosure]	
Increase (decrease) in amount recognised for pre-acquisition deferred tax asset	duration , monetary , debit	[FRS ; 12 ; 81 ; j ; Disclosure]	
Description of event or change in circumstances that caused recognition of deferred tax benefits acquired in business combination after acquisition date	duration , text	[FRS ; 12 ; 81 ; k ; Disclosure]	
Disclosure of evidence supporting recognition of deferred tax asset when utilisation is dependent on future taxable profits in excess of profits from reversal of taxable temporary differences and entity has suffered loss in jurisdiction to which deferred tax asset relates [text block]	duration , text block	[FRS ; 12 ; 82 ; Disclosure]	
Deferred tax asset when utilisation is dependent on future taxable profits in excess of profits from reversal of taxable temporary differences and entity has suffered loss in jurisdiction to which deferred tax asset relates	instant , monetary , debit	[FRS ; 12 ; 82 ; Disclosure]	
Description of nature of potential income tax consequences that would result from payment of dividend	duration , text	[FRS ; 12 ; 82A ; Disclosure]	
Disclosure of amounts of potential income tax consequences practicably determinable [text block]	duration , text block	[FRS ; 12 ; 82A ; Disclosure]	
Reconciliation of accounting profit multiplied by applicable tax rates [abstract]	heading		
Accounting profit	duration , monetary , credit	[FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
Tax expense (income) at applicable tax rate	duration , monetary , debit	[FRS ; 12 ; 81 ; c ; i ; Disclosure]	
Tax effect of expense not deductible in determining taxable profit (tax loss)	duration , monetary , debit	[FRS ; 12 ; 81 ; c ; i ; Disclosure]	
Tax effect of impairment of goodwill	duration , monetary , debit	[FRS ; 12 ; 81 ; c ; i ; CP]	
Tax effect of tax losses	duration , monetary , debit	[FRS ; 12 ; 81 ; c ; i ; Disclosure]	
Tax effect of foreign tax rates	duration , monetary , debit	[FRS ; 12 ; 81 ; c ; i ; Disclosure]	
Tax effect from change in tax rate	duration , monetary , debit	[FRS ; 12 ; 81 ; c ; i ; Disclosure]	
Other tax effects for reconciliation between accounting profit and tax expense (income)	duration , monetary , debit	[FRS ; 12 ; 81 ; c ; i ; Disclosure]	
Total tax expense (income)	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	
Reconciliation of average effective tax rate and applicable tax rate [abstract]	heading		
Accounting profit	duration , monetary , credit	[FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
Applicable tax rate	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
Tax rate effect of revenues exempt from taxation	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
Tax rate effect of expense not deductible in determining taxable profit (tax loss)	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
Tax rate effect of impairment of goodwill	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; CP]	

Tax rate effect of tax losses	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
Tax rate effect of foreign tax rates	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
Tax rate effect from change in tax rate	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
Tax rate effect of adjustments for current tax of prior periods	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; CP]	
Other tax rate effects for reconciliation between accounting profit and tax expense (income)	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
Total average effective tax rate	duration , per cent	[FRS ; 12 ; 81 ; c ; ii ; Disclosure]	
[836200] Notes - Borrowing costs			
Disclosure of borrowing costs [text block]	duration , text block	[FRS ; 23 ; Disclosure ; Disclosure]	
Borrowing costs capitalised	duration , monetary	[FRS ; 23 ; 26 ; a ; Disclosure]	
Capitalisation rate of borrowing costs eligible for capitalisation	duration , per cent	[FRS ; 23 ; 26 ; b ; Disclosure]	
[836500] Notes - Insurance contracts			
Disclosure of insurance contracts [text block]	duration , text block	[FRS ; 104 ; Disclosure]	
Disclosure of amounts arising from insurance contracts [text block]	duration , text block	[FRS ; 104 ; 36 ; Disclosure]	
Description of accounting policy for insurance contracts and related assets, liabilities, income and expense [text block]	duration , text block	[FRS ; 104 ; 37 ; a ; Disclosure]	
Assets arising from insurance contracts	instant , monetary , debit	[FRS ; 104 ; 37 ; b ; Disclosure]	
Assets under reinsurance ceded	instant , monetary , debit	[FRS ; 104 ; IG20 ; c ; Example]	
Intangible assets relating to insurance contracts acquired in business combinations or portfolio transfers	instant , monetary , debit	[FRS ; 104 ; IG23 ; b ; Example]	
Assets under insurance contracts and reinsurance contracts issued	instant , monetary , debit	[FRS ; 104 ; IG20 ; b ; Example]	
Deferred acquisition costs arising from insurance contracts	instant , monetary , debit	[FRS ; 104 ; 37 ; e ; Disclosure] [FRS ; 104 ; IG23 ; a ; Disclosure] [FRS ; 104 ; IG39 ; a ; Disclosure]	
Liabilities under insurance contracts and reinsurance contracts issued [abstract]	heading		
Unearned premiums	instant , monetary , credit	[FRS ; 104 ; IG22 ; a ; Example]	
Claims reported by policyholders	instant , monetary , credit	[FRS ; 104 ; IG22 ; b ; Example]	
Claims incurred but not reported	instant , monetary , credit	[FRS ; 104 ; IG22 ; c ; Example]	
Provisions arising from liability adequacy tests	instant , monetary , credit	[FRS ; 104 ; IG22 ; d ; Example]	
Provisions for future non-participating benefits	instant , monetary , credit	[FRS ; 104 ; IG22 ; e ; Example]	
Liabilities or components of equity relating to discretionary participation features	instant , monetary , credit	[FRS ; 104 ; IG22 ; f ; Example]	
Receivables and payables related to insurance contracts	instant , monetary , credit	[FRS ; 104 ; IG22 ; g ; Example]	
Non-insurance assets acquired by exercising rights to recoveries	instant , monetary , credit	[FRS ; 104 ; IG22 ; h ; Example]	
Other liabilities under insurance contracts and reinsurance contracts issued	instant , monetary , credit	[FRS ; 104 ; IG22 ; Example]	

Total liabilities under insurance contracts and reinsurance contracts issued	instant , monetary , credit	[FRS ; 104 ; 37 ; b ; Disclosure] [FRS ; 104 ; 37 ; e ; Disclosure] [FRS ; 104 ; IG20 ; a ; Disclosure] [FRS ; 104 ; IG37 ; a ; Disclosure]	
Income arising from insurance contracts	duration , monetary , credit	[FRS ; 104 ; 37 ; b ; Disclosure]	
Expense arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; 37 ; b ; Disclosure]	
Revenue from insurance contracts issued (without reduction for reinsurance held)	duration , monetary , credit	[FRS ; 104 ; IG24 ; a ; Example]	
Income from contracts with reinsurers	duration , monetary , credit	[FRS ; 104 ; IG24 ; b ; Example]	
Expense for policyholder claims and benefits (without reduction for reinsurance held)	duration , monetary , debit	[FRS ; 104 ; IG24 ; c ; Example]	
Expenses arising from reinsurance held	duration , monetary , debit	[FRS ; 104 ; IG24 ; d ; Example]	
Cash flows from (used in) insurance contracts	duration , monetary , debit	[FRS ; 104 ; 37 ; b ; Disclosure]	
Gains (losses) recognised in profit or loss on buying reinsurance	duration , monetary , credit	[FRS ; 104 ; 37 ; b ; i ; Disclosure]	
Amortisation of losses (gains) arising on buying reinsurance	duration , monetary , debit	[FRS ; 104 ; 37 ; b ; ii ; Disclosure]	
Remaining unamortised gains (losses) arising on buying reinsurance at beginning of period	instant , monetary , credit	[FRS ; 104 ; 37 ; b ; ii ; Disclosure]	
Remaining unamortised gains (losses) arising on buying reinsurance at end of period	instant , monetary , credit	[FRS ; 104 ; 37 ; b ; ii ; Disclosure]	
Explanation of process used to determine assumptions to measure recognised assets, liabilities, income and expense arising from insurance contracts	duration , text	[FRS ; 104 ; 37 ; c ; Disclosure]	
Explanation of effect of changes in assumptions to measure insurance assets and insurance liabilities	duration , text	[FRS ; 104 ; 37 ; d ; Disclosure]	
Reconciliation of changes in liabilities under insurance contracts and reinsurance contracts issued [abstract]	heading		
Liabilities under insurance contracts and reinsurance contracts issued at beginning of period	instant , monetary , credit	[FRS ; 104 ; 37 ; b ; Disclosure] [FRS ; 104 ; 37 ; e ; Disclosure] [FRS ; 104 ; IG20 ; a ; Disclosure] [FRS ; 104 ; IG37 ; a ; Disclosure]	
Changes in liabilities under insurance contracts and reinsurance contracts issued [abstract]	heading		
Additions other than through business combinations, liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , credit	[FRS ; 104 ; IG37 ; b ; Example]	
Acquisitions through business combinations, liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , credit	[FRS ; 104 ; 37 ; e ; CP]	
Cash paid, liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , debit	[FRS ; 104 ; IG37 ; c ; Example]	
Expense (income) included in profit or loss, liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , credit	[FRS ; 104 ; IG37 ; d ; Example]	
Increase (decrease) through transfers, liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , credit	[FRS ; 104 ; IG37 ; e ; Example]	
Increase (decrease) through net exchange differences, liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , credit	[FRS ; 104 ; IG37 ; f ; Example]	

Increase (decrease) through adjustments arising from passage of time, liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , credit	[FRS ; 104 ; 37 ; e ; CP]	
Increase (decrease) through other changes, liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , credit	[FRS ; 104 ; IG37 ; Example]	
Total increase (decrease) in liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , credit	[FRS ; 104 ; IG37 ; Example]	
Liabilities under insurance contracts and reinsurance contracts issued at end of period	instant , monetary , credit	[FRS ; 104 ; 37 ; b ; Disclosure] [FRS ; 104 ; 37 ; e ; Disclosure] [FRS ; 104 ; IG20 ; a ; Disclosure] [FRS ; 104 ; IG37 ; a ; Disclosure]	
Reconciliation of changes in deferred acquisition costs arising from insurance contracts [abstract]	heading		
Deferred acquisition costs arising from insurance contracts at beginning of period	instant , monetary , debit	[FRS ; 104 ; 37 ; e ; Disclosure] [FRS ; 104 ; IG23 ; a ; Disclosure] [FRS ; 104 ; IG39 ; a ; Disclosure]	
Changes in deferred acquisition costs arising from insurance contracts [abstract]	heading		
Amounts incurred, deferred acquisition costs arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; IG39 ; b ; Example]	
Acquisitions through business combinations, deferred acquisition costs arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; 37 ; e ; CP]	
Amortisation, deferred acquisition costs arising from insurance contracts	duration , monetary , credit	[FRS ; 104 ; IG39 ; c ; Example]	
Impairment loss recognised in profit or loss, deferred acquisition costs arising from insurance contracts	duration , monetary , credit	[FRS ; 104 ; IG39 ; d ; Example]	
Increase (decrease) through net exchange differences, deferred acquisition costs arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; 37 ; e ; CP]	
Increase (decrease) through shadow accounting, deferred acquisition costs arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; 37 ; e ; CP]	
Increase (decrease) through other changes, deferred acquisition costs arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; IG39 ; e ; Example]	
Total increase (decrease) in deferred acquisition costs arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; IG39 ; Example]	
Deferred acquisition costs arising from insurance contracts at end of period	instant , monetary , debit	[FRS ; 104 ; 37 ; e ; Disclosure] [FRS ; 104 ; IG23 ; a ; Disclosure] [FRS ; 104 ; IG39 ; a ; Disclosure]	
Reconciliation of changes in reinsurance assets [abstract]	heading		
Reinsurance assets at beginning of period	instant , monetary , debit	[FRS ; 104 ; 37 ; e ; Disclosure]	
Changes in reinsurance assets [abstract]	heading		
Additions other than through business combinations, reinsurance assets	duration , monetary , debit	[FRS ; 104 ; 37 ; e ; CP]	
Acquisitions through business combinations, reinsurance assets	duration , monetary , debit	[FRS ; 104 ; 37 ; e ; CP]	
Increase (decrease) through net exchange differences, reinsurance assets	duration , monetary , debit	[FRS ; 104 ; 37 ; e ; CP]	
Increase (decrease) through adjustments arising from passage of time, reinsurance assets	duration , monetary , debit	[FRS ; 104 ; 37 ; e ; CP]	

Increase (decrease) through other changes, reinsurance assets	duration , monetary , debit	[FRS ; 104 ; 37 ; e ; CP]	
Total increase (decrease) in reinsurance assets	duration , monetary , debit	[FRS ; 104 ; IG37 ; Example]	
Reinsurance assets at end of period	instant , monetary , debit	[FRS ; 104 ; 37 ; e ; Disclosure]	
Disclosure of nature and extent of risks arising from insurance contracts [text block]	duration , text block	[FRS ; 104 ; 38 ; Disclosure]	
Description of objectives, policies and processes for managing risks arising from insurance contracts and methods used to manage those risks	duration , text	[FRS ; 104 ; 39 ; a ; Disclosure]	
Disclosure of insurance risk [text block]	duration , text block	[FRS ; 104 ; 39 ; c ; Disclosure]	
Disclosure of sensitivity to insurance risk [text block]	duration , text block	[FRS ; 104 ; 39 ; c ; i ; Disclosure]	
Sensitivity analysis to insurance risk	duration , text	[FRS ; 104 ; 39A ; a ; Disclosure]	
Qualitative information about sensitivity and information about those terms and conditions of insurance contracts that have material effect	duration , text	[FRS ; 104 ; 39A ; b ; Disclosure]	
Description of concentrations of insurance risk	duration , text	[FRS ; 104 ; 39 ; c ; ii ; Disclosure]	
Disclosure of actual claims compared with previous estimates [text block]	duration , text block	[FRS ; 104 ; 39 ; c ; iii ; Disclosure]	
Disclosure of credit risk of insurance contracts [text block]	duration , text block	[FRS ; 104 ; 39 ; d ; Disclosure]	
Disclosure of liquidity risk of insurance contracts [text block]	duration , text block	[FRS ; 104 ; 39 ; d ; Disclosure]	
Disclosure of market risk of insurance contracts [text block]	duration , text block	[FRS ; 104 ; 39 ; d ; Disclosure]	
Information about exposures to market risk arising from embedded derivatives contained in host insurance contract	duration , text	[FRS ; 104 ; 39 ; e ; Disclosure]	
Disclosure of types of insurance contracts [text block]	duration , text block	[FRS ; 104 ; CP]	
Disclosure of types of insurance contracts [abstract]	heading		
Disclosure of types of insurance contracts [table]	duration , table	[FRS ; 104 ; CP]	
Types of insurance contracts [axis]	duration , axis	[FRS ; 104 ; CP]	
Insurance contracts [member]	duration , domain member	[FRS ; 104 ; CP]	
Life insurance contracts [member]	duration , domain member	[FRS ; 104 ; CP]	
Non-life insurance contracts [member]	duration , domain member	[FRS ; 104 ; CP]	
Disclosure of types of insurance contracts [line items]	line items		
Income arising from insurance contracts	duration , monetary , credit	[FRS ; 104 ; 37 ; b ; Disclosure]	
Expense arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; 37 ; b ; Disclosure]	
Disclosure of net, gross and reinsurer's share for amounts arising from insurance contracts [text block]	duration , text block	[FRS ; 104 ; CP]	
Disclosure of net, gross and reinsurer's share for amounts arising from insurance contracts [abstract]	heading		
Disclosure of net, gross and reinsurer's share for amounts arising from insurance contracts [table]	duration , table	[FRS ; 104 ; CP]	
Amounts arising from insurance contracts [axis]	duration , axis	[FRS ; 104 ; CP]	

Net amount arising from insurance contracts [member]	duration , domain member	[FRS ; 104 ; CP]	
Gross amount arising from insurance contracts [member]	duration , domain member	[FRS ; 1 ; 55 ; CP] [FRS ; 104 ; CP]	
Reinsurer's share of amount arising from insurance contracts [member]	duration , domain member	[FRS ; 1 ; 55 ; CP] [FRS ; 104 ; CP]	
Disclosure of net, gross and reinsurer's share for amounts arising from insurance contracts [line items]	line items		
Income arising from insurance contracts	duration , monetary , credit	[FRS ; 104 ; 37 ; b ; Disclosure]	
Expense arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; 37 ; b ; Disclosure]	
[838000] Notes - Earnings per share*			
Disclosure of earnings per share [text block]*	duration , text block	[FRS ; 33 ; Disclosure]	
Basic earnings per share [abstract]*	heading		
Basic earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	
Basic earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	
Total basic earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	
Diluted earnings per share [abstract]*	heading		
Diluted earnings (loss) per share from continuing operations*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	
Diluted earnings (loss) per share from discontinued operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	
Total diluted earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	
Profit (loss), attributable to ordinary equity holders of parent entity [abstract]*	heading		
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity*	duration , monetary , credit	[FRS ; 33 ; 70 ; a ; Disclosure]	
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity*	duration , monetary , credit	[FRS ; 33 ; 70 ; a ; Disclosure]	
Profit (loss), attributable to ordinary equity holders of parent entity*	duration , monetary , credit	[FRS ; 33 ; 70 ; a ; Disclosure]	
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity including dilutive effects*	duration , monetary , credit	[FRS ; 33 ; 70 ; a ; Disclosure]	
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity including dilutive effects*	duration , monetary , credit	[FRS ; 33 ; 70 ; a ; Disclosure]	
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects*	duration , monetary , credit	[FRS ; 33 ; 70 ; a ; Disclosure]	
Weighted average ordinary shares and adjusted weighted average ordinary shares [abstract]*	heading		
Weighted average number of ordinary shares outstanding*	duration , shares	[FRS ; 33 ; 70 ; b ; Disclosure]	
Adjusted weighted average number of ordinary shares outstanding*	duration , shares	[FRS ; 33 ; 70 ; b ; Disclosure]	
Increase (decrease) in number of ordinary shares issued*	duration , shares	[FRS ; 1 ; 112 ; c ; CP]	
Explanation of adjustments of numerator to calculate basic earnings per share*	duration , text	[FRS ; 33 ; 70 ; a ; Disclosure]	
Explanation of adjustments of numerator to calculate diluted earnings per share*	duration , text	[FRS ; 33 ; 70 ; a ; Disclosure]	
Explanation of adjustments between denominators used to calculate basic and diluted earnings per share*	duration , text	[FRS ; 33 ; 70 ; b ; Disclosure]	

Dilutive effect of convertible instruments on number of ordinary shares*	duration , shares	[FRS ; 33 ; 70 ; b ; CP]	
Dilutive effect of share options on number of ordinary shares*	duration , shares	[FRS ; 17 ; 56 ; b ; CP] [FRS ; 33 ; 70 ; b ; CP]	
Disclosure of instruments with potential future dilutive effect not included in calculation of diluted earnings per share [text block]*	duration , text block	[FRS ; 33 ; 70 ; c ; Disclosure]	
Description of transactions after reporting period that significantly change number of ordinary shares outstanding*	duration , text	[FRS ; 33 ; 70 ; d ; Disclosure]	
Description of transactions after reporting period that significantly change number of potential ordinary shares outstanding*	duration , text	[FRS ; 33 ; 70 ; d ; Disclosure]	
[842000] Notes - Effects of changes in foreign exchange rates			
Disclosure of effect of changes in foreign exchange rates [text block]	duration , text block	[FRS ; 21 ; Disclosure ; Disclosure]	
Description of reason why presentation currency is different from functional currency	duration , text	[FRS ; 21 ; 53 ; Disclosure]	
Description of reason for change in functional currency	duration , text	[FRS ; 21 ; 54 ; Disclosure]	
Description of currency in which supplementary information is displayed	duration , text	[FRS ; 21 ; 57 ; b ; Disclosure]	
Description of methods of translation used to determine supplementary information	duration , text	[FRS ; 21 ; 57 ; c ; Disclosure]	
Reserve of exchange differences on translation	instant , monetary , credit	[FRS ; 21 ; 52 ; b ; Disclosure]	
Foreign exchange rates [abstract]	heading		
Closing foreign exchange rate	instant , decimal	[FRS ; 1 ; 112 ; c ; CP]	
Average foreign exchange rate	duration , decimal	[FRS ; 1 ; 112 ; c ; CP]	
[851100] Notes - Cash flow statement			
Disclosure of cash flow statement [text block]	duration , text block	[FRS ; 7 ; Presentation of a statement of cash flows ; Disclosure]	
Consideration paid (received)	duration , monetary , credit	[FRS ; 7 ; 40 ; a ; Disclosure]	
Portion of consideration paid (received) consisting of cash and cash equivalents	duration , monetary , credit	[FRS ; 7 ; 40 ; b ; Disclosure]	
Cash and cash equivalents in subsidiary or businesses acquired or disposed	instant , monetary , debit	[FRS ; 7 ; 40 ; c ; Disclosure]	
Assets other than cash or cash equivalents in subsidiary or businesses acquired or disposed	instant , monetary , debit	[FRS ; 7 ; 40 ; d ; Disclosure]	
Liabilities in subsidiary or businesses acquired or disposed	instant , monetary , credit	[FRS ; 7 ; 40 ; d ; Disclosure]	
Description of accounting policy for determining components of cash and cash equivalents [text block]	duration , text block	[FRS ; 7 ; 46 ; Disclosure]	
Cash and cash equivalents if different from statement of financial position [abstract]	heading		
Cash and cash equivalents	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure] [FRS ; 112 ; B13 ; a ; Disclosure]	
Bank overdrafts	instant , monetary , credit	[FRS ; 7 ; 45 ; CP]	
Cash and cash equivalents classified as part of disposal group held for sale	instant , monetary , debit	[FRS ; 7 ; 45 ; CP]	
Other differences to cash and cash equivalents in statement of cash flows	instant , monetary , credit	[FRS ; 7 ; 45 ; CP]	
Total cash and cash equivalents as per cash flow statement	instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure]	

Explanation of investing and financing transactions not requiring use of cash or cash equivalents	duration , text	[FRS ; 7 ; 43 ; Disclosure]	
Description of acquisition of assets by assuming directly related liabilities or means of finance lease	duration , text	[FRS ; 7 ; 44 ; a ; Disclosure]	
Description of acquisition of entity by means of equity issue	duration , text	[FRS ; 7 ; 44 ; b ; Disclosure]	
Description of conversion of debt to equity	duration , text	[FRS ; 7 ; 44 ; c ; Disclosure]	
Cash and cash equivalents held by entity unavailable for use by group	instant , monetary , debit	[FRS ; 7 ; 48 ; Disclosure]	
Commentary by management on significant cash and cash equivalent balances held by entity that are not available for use by group	duration , text	[FRS ; 7 ; 48 ; Disclosure]	
Disclosure of additional information about understanding financial position and liquidity of entity [text block]	duration , text block	[FRS ; 7 ; 50 ; Example]	
Undrawn borrowing facilities	instant , monetary , credit	[FRS ; 7 ; 50 ; a ; Example]	
Cash flows from (used in) activities related to joint ventures, proportionate consolidation, classified as operating activities	duration , monetary , debit	[FRS ; 7 ; 50 ; b ; Example]	
Cash flows from (used in) activities related to joint ventures, proportionate consolidation, classified as investing activities	duration , monetary , debit	[FRS ; 7 ; 50 ; b ; Example]	
Cash flows from (used in) activities related to joint ventures, proportionate consolidation, classified as financing activities	duration , monetary , debit	[FRS ; 7 ; 50 ; b ; Example]	
Cash flows from (used in) increases in operating capacity	duration , monetary , debit	[FRS ; 7 ; 50 ; c ; Example]	
Cash flows from (used in) maintaining operating capacity	duration , monetary , debit	[FRS ; 7 ; 50 ; c ; Example]	
Income taxes paid (refund) [abstract]	heading		
Income taxes paid (refund), classified as operating activities	duration , monetary , credit	[FRS ; 7 ; 14 ; f ; Example] [FRS ; 7 ; 35 ; Example]	
Income taxes paid (refund), classified as investing activities	duration , monetary , credit	[FRS ; 7 ; 14 ; f ; Example] [FRS ; 7 ; 35 ; Example]	
Income taxes paid (refund), classified as financing activities	duration , monetary , credit	[FRS ; 7 ; 14 ; f ; Example] [FRS ; 7 ; 35 ; Example]	
Total income taxes paid (refund)	duration , monetary , credit	[FRS ; 7 ; 35 ; Disclosure]	
Statement of cash flows, additional disclosures [abstract]	heading		
Cash flows from (used in) operating activities [abstract]	heading		
Adjustments to reconcile profit (loss) other than changes in working capital	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for amortisation expense	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for deferred tax expense	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for depreciation and amortisation expense and impairment loss (reversal of impairment loss) recognised in profit or loss	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for depreciation expense	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for dividend income	duration , monetary , credit	[FRS ; 7 ; 20 ; CP]	
Adjustments for finance income	duration , monetary , credit	[FRS ; 7 ; 20 ; CP]	
Adjustments for finance income (cost)	duration , monetary , credit	[FRS ; 7 ; 20 ; CP]	

Adjustments for gain (loss) on disposal of investments in subsidiaries, joint ventures and associates	duration , monetary , credit	[FRS ; 7 ; 20 ; CP]	
Adjustments for gain (loss) on disposals, property, plant and equipment	duration , monetary , credit	[FRS ; 7 ; 20 ; CP]	
Adjustments for impairment loss recognised in profit or loss, goodwill	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss, inventories	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss, trade and other receivables	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for interest expense	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for interest income	duration , monetary , credit	[FRS ; 7 ; 20 ; CP]	
Adjustments for non-cash finance costs	duration , monetary , debit	[FRS ; 7 ; 20 ; b ; CP]	
Adjustments for undistributed profits of investments accounted for using equity method	duration , monetary , credit	[FRS ; 7 ; 20 ; CP]	
Adjustments for increase (decrease) in deferred income	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for increase (decrease) in employee benefit liabilities	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for increase (decrease) in other current liabilities	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for increase (decrease) in other liabilities	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for increase (decrease) in trade and other payables	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for decrease (increase) in other assets	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for decrease (increase) in other current assets	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Adjustments for decrease (increase) in trade and other receivables	duration , monetary , debit	[FRS ; 7 ; 20 ; CP]	
Increase (decrease) in working capital	duration , monetary , credit	[FRS ; 7 ; 20 ; CP]	
Cash flows from (used in) investing activities [abstract]	heading		
Dividends received from investments accounted for using equity method, classified as investing activities	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Purchase of interests in associates	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Proceeds from sales of interests in associates	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Purchase of interests in investments accounted for using equity method	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Proceeds from sales of investments accounted for using equity method	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Cash advances and loans made to related parties	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Cash receipts from repayment of advances and loans made to related parties	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Purchase of investment property	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Proceeds from sales of investment property	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Purchase of biological assets	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	

Proceeds from sales of biological assets	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Proceeds from disposal of non-current assets or disposal groups classified as held for sale and discontinued operations	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Purchase of property, plant and equipment, intangible assets other than goodwill, investment property and other non-current assets	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Proceeds from disposals of property, plant and equipment, intangible assets other than goodwill, investment property and other non-current assets	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Cash flows used in exploration and development activities	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Purchase of investments other than investments accounted for using equity method	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Proceeds from sales of investments other than investments accounted for using equity method	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Purchase of financial instruments, classified as investing activities	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Proceeds from sales or maturity of financial instruments, classified as investing activities	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Purchase of available-for-sale financial assets	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Proceeds from disposal or maturity of available-for-sale financial assets	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Cash flows from (used in) decrease (increase) in short-term deposits and investments	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Inflows of cash from investing activities	duration , monetary , debit	[FRS ; 7 ; 16 ; CP]	
Outflows of cash from investing activities	duration , monetary , credit	[FRS ; 7 ; 16 ; CP]	
Cash flows from (used in) financing activities [abstract]	heading		
Dividends paid to equity holders of parent, classified as financing activities	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
Dividends paid to non-controlling interests, classified as financing activities	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
Proceeds from sale or issue of treasury shares	duration , monetary , debit	[FRS ; 7 ; 17 ; CP]	
Proceeds from exercise of options	duration , monetary , debit	[FRS ; 7 ; 17 ; CP]	
Proceeds from issue of preference shares	duration , monetary , debit	[FRS ; 7 ; 17 ; CP]	
Proceeds from non-current borrowings	duration , monetary , debit	[FRS ; 7 ; 17 ; CP]	
Repayments of non-current borrowings	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
Proceeds from current borrowings	duration , monetary , debit	[FRS ; 7 ; 17 ; CP]	
Repayments of current borrowings	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
Cash flows from (used in) increase (decrease) in current borrowings	duration , monetary , debit	[FRS ; 7 ; 17 ; CP]	
Proceeds from issue of bonds, notes and debentures	duration , monetary , debit	[FRS ; 7 ; 17 ; CP]	
Repayments of bonds, notes and debentures	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
Payments for share issue costs	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	

Payments for debt issue costs	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
Proceeds from contributions of non-controlling interests	duration , monetary , debit	[FRS ; 7 ; 17 ; CP]	
Proceeds from issue of subordinated liabilities	duration , monetary , debit	[FRS ; 7 ; 17 ; CP]	
Repayments of subordinated liabilities	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
[851110] Notes - Statement of changes in equity			
Statement of changes in equity [abstract]	heading		
Statement of changes in equity [line items]	line items		
Dividends recognised as distributions to owners, relating to current year	duration , monetary , debit	[FRS ; 1 ; 106 ; d ; CP]	
Dividends recognised as distributions to non-controlling interests	duration , monetary , debit	[FRS ; 1 ; 106 ; d ; CP]	
Increase (decrease) through change in equity of subsidiaries, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Increase (decrease) through acquisition of subsidiary, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Increase (decrease) through disposal of subsidiary, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Increase (decrease) through transfer between revaluation reserve and retained earnings, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Increase (decrease) through transfer to statutory reserve, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Increase (decrease) through appropriation of retained earnings, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Increase (decrease) through exercise of options, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Increase (decrease) through conversion of convertible instruments, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Issue of convertible instruments	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Decrease (increase) through tax on share-based payment transactions, equity	duration , monetary , debit	[FRS ; 1 ; 106 ; d ; CP]	
Increase (decrease) through transactions with owners, equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Purchase of treasury shares	duration , monetary , debit	[FRS ; 1 ; 106 ; d ; CP]	
Sale or issue of treasury shares	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Cancellation of treasury shares	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; CP]	
Reduction of issued capital	duration , monetary , debit	[FRS ; 1 ; 106 ; d ; CP]	
Share issue related cost	duration , monetary , debit	[FRS ; 1 ; 106 ; d ; CP]	
Miscellaneous components of equity [abstract]	heading		
Statutory reserve [member]	duration , domain member	[FRS ; 1 ; 108 ; CP]	
Capital redemption reserve [member]	duration , domain member	[FRS ; 1 ; 108 ; CP]	
Merger reserve [member]	duration , domain member	[FRS ; 1 ; 108 ; CP]	
Reserve of equity component of convertible instruments [member]	duration , domain member	[FRS ; 1 ; 108 ; CP]	
Accumulated other comprehensive income [member]	duration , domain member	[FRS ; 1 ; 108 ; CP]	
Capital reserve [member]	duration , domain member	[FRS ; 1 ; 108 ; CP]	

Additional paid-in capital [member]	duration , domain member	[FRS ; 1 ; 108 ; CP]	
Miscellaneous other reserves [member]	duration , domain member	[FRS ; 1 ; 108 ; CP]	
[861000] Notes - Analysis of other comprehensive income by item			
Disclosure of analysis of other comprehensive income by item [text block]	duration , text block	[FRS ; 1 ; 106A ; Disclosure]	
Disclosure of analysis of other comprehensive income by item [abstract]	heading		
Disclosure of analysis of other comprehensive income by item [table]	duration , table	[FRS ; 1 ; 106A ; Disclosure]	
Components of equity [axis]	duration , axis	[FRS ; 1 ; 106 ; Disclosure]	
Equity [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Equity attributable to owners of company [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Issued capital [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Treasury shares [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Other equity interest [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Other reserves [member]	duration , domain member	[FRS ; 1 ; 79 ; b ; Disclosure] [FRS ; 1 ; 106 ; Disclosure]	
Revaluation surplus [member]	duration , domain member	[FRS ; 1 ; 108 ; Disclosure] [FRS ; 1 ; IG10 ; Disclosure] [FRS ; 16 ; 39 ; Disclosure]	
Reserve of exchange differences on translation [member]	duration , domain member	[FRS ; 1 ; 108 ; Example] [FRS ; 21 ; 52 ; b ; Example]	
Reserve of cash flow hedges [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of hedges of net investment in foreign operations [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of share-based payments [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of remeasurements of defined benefit plans [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	duration , domain member	[FRS ; 105 ; 38 ; Disclosure] [FRS ; 105 ; Disclosure]	
Reserve for catastrophe [member]	duration , domain member	[FRS ; 104 ; IG58 ; Disclosure]	
Reserve for equalisation [member]	duration , domain member	[FRS ; 104 ; IG58 ; Disclosure]	
Reserve of discretionary participation features [member]	duration , domain member	[FRS ; 104 ; IG22 ; f ; Disclosure]	
Retained earnings [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure] [FRS ; 1 ; 108 ; Disclosure]	
Non-controlling interests [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
Disclosure of analysis of other comprehensive income by item [line items]	line items		
Other comprehensive income, net of tax, exchange differences on translation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, available-for-sale financial assets	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, cash flow hedges	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	

Other comprehensive income, net of tax, hedges of net investments in foreign operations	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 39 ; 102 ; a ; Disclosure]	
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Other comprehensive income, net of tax, gains (losses) on revaluation	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ; 91 ; a ; Disclosure]	
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	duration , monetary , credit	[FRS ; 1 ; 7 ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 112 ; B16 ; c ; Disclosure]	
Income tax relating to components of other comprehensive income [abstract]	heading		
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Aggregated income tax relating to components of other comprehensive income	duration , monetary	[FRS ; 1 ; 90 ; Disclosure] [FRS ; 12 ; 81 ; ab ; Disclosure]	
Miscellaneous other comprehensive income [abstract]	heading		
Increase (decrease) in accumulated deferred tax recognised in other comprehensive income due to change in tax rate	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	
Other comprehensive income, attributable to owners of parent	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Other comprehensive income, attributable to non-controlling interests	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Other individually immaterial components of other comprehensive income, net of tax	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Other individually immaterial components of other comprehensive income, before tax	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	
Income tax relating to other individually immaterial components of other comprehensive income	duration , monetary , debit	[FRS ; 1 ; 85 ; CP]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax [abstract]	heading		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; 82A ; a ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; 82A ; b ; Disclosure]	
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	duration , monetary , credit	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS ; 112 ; B16 ; c ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax [abstract]	heading		

Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; 82A ; a ; Disclosure]	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	duration , monetary , credit	[FRS ; 1 ; 82A ; b ; Disclosure]	
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure]	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method [abstract]	heading		
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	duration , monetary , debit	[FRS ; 1 ; 91 ; Disclosure]	
Aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	duration , monetary , debit	[FRS ; 1 ; 90 ; Disclosure]	
[861200] Notes - Share capital, reserves and other equity interest			
Disclosure of share capital, reserves and other equity interest [text block]	duration , text block	[FRS ; 1 ; 79 ; CP]	✓
Disclosure of classes of share capital [text block]	duration , text block	[FRS ; 1 ; 79 ; a ; Disclosure]	
Disclosure of classes of share capital [abstract]	heading		
Disclosure of classes of share capital [table]	duration , table	[FRS ; 1 ; 79 ; a ; Disclosure]	✓
Share capital [axis]	duration , axis	[FRS ; 1 ; 79 ; a ; Disclosure]	✓
Disclosure of classes of share capital [line items]	line items		✓
Details of number of shares [abstract]	heading		
Number of shares authorised	instant , shares	[FRS ; 1 ; 79 ; a ; i ; Disclosure]	
Number of shares issued [abstract]	heading		
Number of shares issued and fully paid	instant , shares	[FRS ; 1 ; 79 ; a ; ii ; Disclosure]	
Number of shares issued but not fully paid	instant , shares	[FRS ; 1 ; 79 ; a ; ii ; Disclosure]	
Total number of shares issued	instant , shares	[FRS ; 1 ; 106 ; d ; CP]	
Reconciliation of number of shares outstanding [abstract]	heading		
Number of shares outstanding at beginning of period	instant , shares	[FRS ; 1 ; 79 ; a ; iv ; Disclosure]	
Increase (decrease) in number of shares outstanding	duration , shares	[FRS ; 1 ; 79 ; a ; iv ; Disclosure]	
Number of shares outstanding at end of period	instant , shares	[FRS ; 1 ; 79 ; a ; iv ; Disclosure]	✓
Par value per share	instant , per share	[FRS ; 1 ; 79 ; a ; iii ; Disclosure]	
Details of amount of share capital [abstract]	heading		
Amount of shares authorised	instant , monetary	[FRS ; 1 ; 79 ; a ; CP]	
Amount of shares issued [abstract]	heading		
Amount of shares issued and fully paid	instant , monetary	[FRS ; 1 ; 79 ; a ; CP]	

Amount of shares issued and not fully paid	instant , monetary	[FRS ; 1 ; 79 ; a ; CP]	
Amount of shares issued	instant , monetary	[FRS ; 1 ; 79 ; a ; CP]	
Reconciliation of share capital [abstract]	heading		
Amount of share capital, at beginning of period	instant , monetary , credit	[FRS ; 1 ; 79 ; a ; CP]	
Increase (decrease) in share capital	duration , monetary	[FRS ; 1 ; 79 ; a ; CP]	
Amount of share capital, at end of period	instant , monetary , credit	[FRS ; 1 ; 79 ; a ; CP]	
Explanation of fact that shares have no par value	duration , text	[FRS ; 1 ; 79 ; a ; iii ; Disclosure]	
Rights, preferences and restrictions attaching to class of share capital	duration , text	[FRS ; 1 ; 79 ; a ; v ; Disclosure]	
Number of shares in entity held by entity or by its subsidiaries or associates	instant , shares	[FRS ; 1 ; 79 ; a ; vi ; Disclosure]	
Number of shares reserved for issue under options and contracts for sale of shares	instant , shares	[FRS ; 1 ; 79 ; a ; vii ; Disclosure]	
Description of terms of shares reserved for issue under options and contracts for sale of shares	duration , text	[FRS ; 1 ; 79 ; a ; vii ; Disclosure]	
Disclosure of reserves within equity [text block]	duration , text block	[FRS ; 1 ; 79 ; b ; Disclosure]	
Disclosure of reserves within equity [abstract]	heading		
Disclosure of reserves within equity [table]	duration , table	[FRS ; 1 ; 79 ; b ; Disclosure]	
Reserves within equity [axis]	duration , axis	[FRS ; 1 ; 79 ; b ; Disclosure]	
Other reserves [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure] [FRS ; 1 ; 79 ; b ; Disclosure]	
Revaluation surplus [member]	duration , domain member	[FRS ; 1 ; 108 ; Disclosure] [FRS ; 1 ; IG10 ; Disclosure] [FRS ; 16 ; 39 ; Disclosure]	
Reserve of exchange differences on translation [member]	duration , domain member	[FRS ; 1 ; 108 ; Example] [FRS ; 21 ; 52 ; b ; Example]	
Reserve of cash flow hedges [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of hedges of net investment in foreign operations [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of share-based payments [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Reserve of remeasurements of defined benefit plans [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]	
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	duration , domain member	[FRS ; 105 ; 38 ; Disclosure] [FRS ; 105 ; Disclosure]	
Reserve for catastrophe [member]	duration , domain member	[FRS ; 104 ; IG58 ; Disclosure]	
Reserve for equalisation [member]	duration , domain member	[FRS ; 104 ; IG58 ; Disclosure]	
Reserve of discretionary participation features [member]	duration , domain member	[FRS ; 104 ; IG22 ; f ; Disclosure]	
Disclosure of reserves within equity [line items]	line items		
Description of nature and purpose of reserves within equity	duration , text	[FRS ; 1 ; 79 ; b ; Disclosure]	
Description of other equity interest	duration , text	[FRS ; 1 ; 80 ; Disclosure]	
Summary quantitative data about puttable financial instruments classified as equity instruments	duration , text	[FRS ; 1 ; 136A ; a ; Disclosure]	

Information about objectives policies and processes for managing entity's obligation to repurchase or redeem puttable financial instruments	duration , text	[FRS ; 1 ; 136A ; b ; Disclosure]	
Expected cash outflow on redemption or repurchase of puttable financial instruments	duration , monetary , credit	[FRS ; 1 ; 136A ; c ; Disclosure]	
Information about how expected cash outflow on redemption or repurchase was determined	duration , text	[FRS ; 1 ; 136A ; d ; Disclosure]	
Other reserves [abstract]	heading		
Revaluation surplus	instant , monetary , credit	[FRS ; 16 ; 39 ; Disclosure] [FRS ; 38 ; 85 ; Disclosure]	
Reserve of exchange differences on translation	instant , monetary , credit	[FRS ; 21 ; 52 ; b ; Disclosure]	
Reserve of cash flow hedges	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; CP]	
Reserve of hedges of net investment in foreign operations	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; CP]	
Reserve of share-based payments	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; CP]	
Reserve of remeasurements of defined benefit plans	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; CP] [FRS ; 1 ; 90 ; CP]	
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	instant , monetary , credit	[FRS ; 105 ; 38 ; Disclosure] [FRS ; 105 ; Disclosure]	
Reserve for catastrophe	instant , monetary , credit	[FRS ; 104 ; IG58 ; Disclosure]	
Reserve for equalisation	instant , monetary , credit	[FRS ; 104 ; IG58 ; Disclosure]	
Reserve of discretionary participation features	instant , monetary , credit	[FRS ; 104 ; IG22 ; f ; Disclosure]	
Reserve of equity component of convertible instruments	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Capital redemption reserve	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Merger reserve	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Statutory reserve	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Share premium	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example]	
Capital reserve	instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
Revenue reserve	instant , monetary , credit	[FRS ; 1 ; 108 ; CP]	
Total other reserves	instant , monetary , credit	[FRS ; 1 ; 78 ; e ; Example]	
[868200] Notes - Rights to interests arising from decommissioning, restoration and environmental rehabilitation funds			
Disclosure of interest in funds [text block]	duration , text block	[INT FRS ; 105 ; Disclosure]	
Description of nature of interest in funds	duration , text	[INT FRS ; 105 ; 11 ; Disclosure]	
Description of restrictions on access to assets in funds	duration , text	[INT FRS ; 105 ; 11 ; Disclosure]	
[871100] Notes - Operating segments*			
Disclosure of entity's operating segments [text block]*	duration , text block	[FRS ; 108 ; Disclosure ; Disclosure]	✓
Description of factors used to identify entity's reportable segments*	duration , text	[FRS ; 108 ; 22 ; a ; Disclosure]	
Description of types of products and services from which each reportable segment derives its revenues*	duration , text	[FRS ; 108 ; 22 ; b ; Disclosure]	
Description of sources of revenue for all other segments*	duration , text	[FRS ; 108 ; 16 ; Disclosure]	

Description of basis of accounting for transactions between reportable segments*	duration , text	[FRS ; 108 ; 27 ; a ; Disclosure]	
Description of nature of differences between measurements of reportable segments' profits or losses and entity's profit or loss before income tax expense or income and discontinued operations*	duration , text	[FRS ; 108 ; 27 ; b ; Disclosure]	
Description of nature of differences between measurements of reportable segments' assets and entity's assets*	duration , text	[FRS ; 108 ; 27 ; c ; Disclosure]	
Description of nature of differences between measurements of reportable segments' liabilities and entity's liabilities*	duration , text	[FRS ; 108 ; 27 ; d ; Disclosure]	
Description of nature of changes from prior periods in measurement methods used to determine reported segment profit or loss and effect of those changes on measure of segment profit or loss*	duration , text	[FRS ; 108 ; 27 ; e ; Disclosure]	
Description of nature and effect of any asymmetrical allocations to reportable segments*	duration , text	[FRS ; 108 ; 27 ; f ; Disclosure]	
Disclosure of operating segments [text block]*	duration , text block	[FRS ; 108 ; 23 ; Disclosure]	
Disclosure of operating segments [abstract]*	heading		
Disclosure of operating segments [table]*	duration , table	[FRS ; 108 ; 23 ; Disclosure]	
Operating segments [axis]*	duration , axis	[FRS ; 36 ; 130 ; d ; ii ; Disclosure] [FRS ; 108 ; 23 ; Disclosure]	
Entity's total for operating segments [member]*	duration , domain member	[FRS ; 108 ; 28 ; Disclosure]	
Operating segments [member]*	duration , domain member	[FRS ; 108 ; 28 ; Disclosure]	
Reportable segments [member]*	duration , domain member	[FRS ; 108 ; 23 ; Disclosure]	
All other segments [member]*	duration , domain member	[FRS ; 108 ; 16 ; Disclosure]	
Material reconciling items [member]*	duration , domain member	[FRS ; 108 ; 28 ; Disclosure]	
Elimination of intersegment amounts [member]*	duration , domain member	[FRS ; 108 ; IG4 ; Example]	
Unallocated amounts [member]*	duration , domain member	[FRS ; 108 ; IG4 ; Example]	
Disclosure of operating segments [line items]*	line items		
Revenue*	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Revenues from transactions with other operating segments of same entity*	duration , monetary , credit	[FRS ; 108 ; 23 ; b ; Disclosure]	
Total revenues from external customers and transactions with other operating segments of same entity*	duration , monetary , credit	[FRS ; 108 ; IG3 ; Example]	
Interest income*	duration , monetary , credit	[FRS ; 18 ; 35 ; b ; iii ; Disclosure] [FRS ; 108 ; 23 ; c ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure] [FRS ; 112 ; B13 ; e ; Disclosure]	

Interest expense*	duration , monetary , debit	[FRS ; 108 ; 23 ; d ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure] [FRS ; 112 ; B13 ; f ; Disclosure]	
Interest income (expense)*	duration , monetary , credit	[FRS ; 108 ; 23 ; c ; Disclosure] [FRS ; 108 ; 23 ; d ; Disclosure]	
Depreciation and amortisation expense*	duration , monetary , debit	[FRS ; 1 ; 99 ; Example] [FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 104 ; Example] [FRS ; 108 ; 23 ; e ; Example] [FRS ; 108 ; 28 ; e ; Example]	
Other material items of income (expense)*	duration , monetary , credit	[FRS ; 108 ; 23 ; f ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure]	
Share of profit (loss) of associates and joint ventures accounted for using equity method*	duration , monetary , credit	[FRS ; 1 ; 82 ; c ; Disclosure]	
Tax expense (income), continuing operations*	duration , monetary , debit	[FRS ; 1 ; 82 ; d ; Disclosure] [FRS ; 108 ; 23 ; h ; Disclosure] [FRS ; 12 ; 79 ; Disclosure] [FRS ; 12 ; 81 ; c ; i ; Disclosure] [FRS ; 12 ; 81 ; c ; ii ; Disclosure] [FRS ; 26 ; 35 ; b ; viii ; Disclosure]	
Other material non-cash items*	duration , monetary , debit	[FRS ; 108 ; 23 ; i ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure]	
Profit (loss) before tax*	duration , monetary , credit	[FRS ; 1 ; 102 ; Example] [FRS ; 1 ; 103 ; Example] [FRS ; 108 ; 23 ; Example] [FRS ; 108 ; 28 ; b ; Example]	
Profit (loss) from continuing operations*	duration , monetary , credit	[FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B12 ; b ; vi ; Disclosure]	
Profit (loss)*	duration , monetary , credit	[FRS ; 101 ; 24 ; b ; Disclosure] [FRS ; 101 ; 32 ; a ; ii ; Disclosure] [FRS ; 1 ; 82 ; f ; Disclosure] [FRS ; 1 ; 106 ; d ; i ; Disclosure] [FRS ; 1 ; 81A ; a ; Disclosure] [FRS ; 7 ; 18 ; b ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; b ; Disclosure] [FRS ; 112 ; B10 ; b ; Disclosure]	
Assets*	instant , monetary , debit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; c ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Investments accounted for using equity method*	instant , monetary , debit	[FRS ; 1 ; 54 ; e ; Disclosure] [FRS ; 108 ; 24 ; a ; Disclosure] [FRS ; 112 ; B16 ; Disclosure]	

Additions to non-current assets other than financial instruments, deferred tax assets, net defined benefit assets, and rights arising under insurance contracts*	duration , monetary , debit	[FRS ; 108 ; 24 ; b ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure]	
Liabilities*	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure] [FRS ; 108 ; 23 ; Disclosure] [FRS ; 108 ; 28 ; d ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Impairment loss recognised in profit or loss*	duration , monetary , debit	[FRS ; 36 ; 126 ; a ; Disclosure] [FRS ; 36 ; 129 ; a ; Disclosure]	
Reversal of impairment loss recognised in profit or loss*	duration , monetary , credit	[FRS ; 36 ; 126 ; b ; Disclosure] [FRS ; 36 ; 129 ; b ; Disclosure]	
Impairment loss recognised in other comprehensive income*	duration , monetary , debit	[FRS ; 36 ; 126 ; c ; Disclosure] [FRS ; 36 ; 129 ; a ; Disclosure]	
Reversal of impairment loss recognised in other comprehensive income*	duration , monetary , credit	[FRS ; 36 ; 126 ; d ; Disclosure] [FRS ; 36 ; 129 ; b ; Disclosure]	
Net cash flows from (used in) operating activities*	duration , monetary	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	
Net cash flows from (used in) investing activities*	duration , monetary , debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	
Net cash flows from (used in) financing activities*	duration , monetary , debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	
Description of material reconciling items*	duration , text	[FRS ; 108 ; 28 ; Disclosure]	
Disclosure of products and services [text block]*	duration , text block	[FRS ; 108 ; 32 ; Disclosure]	
Disclosure of products and services [abstract]*	heading		
Disclosure of products and services [table]*	duration , table	[FRS ; 108 ; 32 ; Disclosure]	✓
Products and services [axis]*	duration , axis	[FRS ; 108 ; 32 ; Disclosure]	✓
Disclosure of products and services [line items]*	line items		✓
Revenue*	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Disclosure of geographical areas [text block]*	duration , text block	[FRS ; 108 ; 33 ; Disclosure]	
Disclosure of geographical areas [abstract]*	heading		
Disclosure of geographical areas [table]*	duration , table	[FRS ; 108 ; 33 ; Disclosure]	✓
Geographical areas [axis]*	duration , axis	[FRS ; 108 ; 33 ; Disclosure]	✓
Disclosure of geographical areas [line items]*	line items		✓

Revenue*	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	✓
Non-current assets other than financial instruments, deferred tax assets, post-employment benefit assets, and rights arising under insurance contracts*	instant , monetary , debit	[FRS ; 108 ; 33 ; b ; Disclosure]	
Disclosure of major customers [text block]*	duration , text block	[FRS ; 108 ; 34 ; Disclosure]	
Disclosure of major customers [abstract]*	heading		
Disclosure of major customers [table]*	duration , table	[FRS ; 108 ; 34 ; Disclosure]	
Major customers [axis]*	duration , axis	[FRS ; 108 ; 34 ; Disclosure]	
Disclosure of major customers [line items]*	line items		
Revenue*	duration , monetary , credit	[FRS ; 1 ; 82 ; a ; Disclosure] [FRS ; 1 ; 102 ; Disclosure] [FRS ; 1 ; 103 ; Disclosure] [FRS ; 108 ; 23 ; a ; Disclosure] [FRS ; 108 ; 28 ; a ; Disclosure] [FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; a ; Disclosure] [FRS ; 108 ; 34 ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [FRS ; 31 ; 56 ; Disclosure] [FRS ; 112 ; 21 ; b ; ii ; Disclosure] [FRS ; 112 ; 21 ; c ; Disclosure]	
Information about major customers*	duration , text	[FRS ; 108 ; 34 ; Disclosure]	
Description of basis for attributing revenues from external customers to individual countries*	duration , text	[FRS ; 108 ; 33 ; a ; Disclosure]	
Explanation of interest income reported net of interest expense*	duration , text	[FRS ; 108 ; 23 ; Disclosure]	
Explanation of why revenues from external customers for each product and service, or each group of similar products and services, are not reported*	duration , text	[FRS ; 108 ; 32 ; Disclosure] [FRS ; 108 ; 33 ; Disclosure]	
[901000] Axis - Retrospective application and retrospective restatement			
Retrospective application and retrospective restatement [axis]	duration , axis	[FRS ; 1 ; 106 ; b ; Disclosure] [FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 29 ; c ; i ; Disclosure] [FRS ; 8 ; 49 ; b ; i ; Disclosure]	
Retrospective application and retrospective restatement [member]	duration , domain member		
Restated [member]	duration , domain member	[FRS ; 1 ; 20 ; d ; CP] [FRS ; 1 ; 106 ; b ; CP] [FRS ; 8 ; 28 ; f ; i ; CP] [FRS ; 8 ; 29 ; c ; i ; CP] [FRS ; 8 ; 49 ; b ; i ; CP]	
Previously stated [member]	duration , domain member	[FRS ; 1 ; 106 ; b ; Disclosure] [FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 29 ; c ; i ; Disclosure] [FRS ; 8 ; 49 ; b ; i ; Disclosure]	

Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member]	duration , domain member	[FRS ; 1 ; 106 ; b ; Disclosure] [FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 29 ; c ; i ; Disclosure] [FRS ; 8 ; 49 ; b ; i ; Disclosure]	
Increase (decrease) due to changes in accounting policy [member]	duration , domain member	[FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 29 ; c ; i ; Disclosure]	
Increase (decrease) due to changes in accounting policy required by FRSs [member]	duration , domain member	[FRS ; 8 ; 28 ; f ; i ; Disclosure] [FRS ; 8 ; 28 ; g ; Disclosure]	
Increase (decrease) due to voluntary changes in accounting policy [member]	duration , domain member	[FRS ; 8 ; 29 ; c ; i ; Disclosure] [FRS ; 8 ; 29 ; d ; Disclosure]	
Increase (decrease) due to corrections of prior period errors [member]	duration , domain member	[FRS ; 8 ; 49 ; b ; i ; Disclosure] [FRS ; 8 ; 49 ; c ; Disclosure]	
[902000] Axis - Departure from requirement of FRS			
Departure from requirement of FRS [axis]	duration , axis	[FRS ; 1 ; 20 ; d ; Disclosure]	
Restated [member]	duration , domain member	[FRS ; 1 ; 20 ; d ; CP] [FRS ; 1 ; 106 ; b ; CP] [FRS ; 8 ; 28 ; f ; i ; CP] [FRS ; 8 ; 29 ; c ; i ; CP] [FRS ; 8 ; 49 ; b ; i ; CP]	
Reported if in compliance with requirement of FRS [member]	duration , domain member	[FRS ; 1 ; 20 ; d ; CP]	
Increase (decrease) due to departure from requirement of FRS [member]	duration , domain member	[FRS ; 1 ; 20 ; d ; Disclosure]	
[903000] Axis - Continuing and discontinued operations			
Continuing and discontinued operations [axis]	duration , axis	[FRS ; 105 ; Disclosure]	
Aggregate continuing and discontinued operations [member]	duration , domain member	[FRS ; 105 ; Disclosure]	
Continuing operations [member]	duration , domain member	[FRS ; 105 ; Disclosure]	
Discontinued operations [member]	duration , domain member	[FRS ; 105 ; Disclosure]	
Disposal groups classified as held for sale [member]	duration , domain member	[FRS ; 105 ; Disclosure]	
[904000] Axis - Assets and liabilities classified as held for sale			
Assets and liabilities classified as held for sale [axis]	duration , axis	[FRS ; 105 ; 38 ; Disclosure]	
Assets and liabilities not classified as held for sale [member]	duration , domain member	[FRS ; 105 ; 38 ; Disclosure]	
Assets and liabilities classified as held for sale [member]	duration , domain member	[FRS ; 105 ; 38 ; Disclosure]	
Non-current assets held for sale [member]	duration , domain member	[FRS ; 113 ; IE60 ; Example]	
Disposal groups classified as held for sale [member]	duration , domain member	[FRS ; 105 ; Disclosure]	
[905000] Axis - Consolidated and separate financial statements			
Consolidated and separate financial statements [axis]	duration , axis	[FRS ; 27 ; 4 ; Disclosure]	✓
Consolidated [member]	duration , domain member	[FRS ; 27 ; 4 ; Disclosure]	✓
Separate [member]	duration , domain member	[FRS ; 27 ; 4 ; Disclosure]	✓