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 ab	out company and financial st	atements	
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:

- (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	Current assetsInventories written down
В	Text	Textual data	Name of company Description of reason for using longer or shorter reporting period
С	Text block	Large blocks of data. Generally used to capture entire section of financial statements or notes as individual blocks of information	 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	Current period start date Date of directors' report
E	Positive integer	Positive number	Number of directors signing statement by directors
F	Decimal	General numeric value	 Number of options granted during period Number of debentures in which interests are held
G	Shares	Number of shares as value	 Number of shares issued and fully paid Number of shares issued but not fully paid
Н	Per share	Per share value	 Basic earnings (loss) per share from continuing operations Dividends paid, ordinary shares per share
I	Percent	Values provided as percentage	Interest rate, significant unobservable inputs, assets
Н	Pure	Ratio	 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)	 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	Net assets (liabilities) [abstract]Cash and cash equivalents [abstract]
К	Table	Grouping of a dimensional structure	 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	Measurement [axis]Classes of financial instruments [axis]
M	Domain members	Sub-classes of axis in a table	Previous GAAP [member]Corporate loans [member]
N	Line items	Headers used in dimensional structures	 Disclosure of fair value measurement of equity [line items] Disclosure of detailed information about financial instruments [items]
0	Credit or Debit	'Natural' balance of a monetary element	Issued capital (a credit item)Goodwill (a debit item)
Р	Instant or Duration	Stock (if instant) or a flow (if duration)	Inventories (an instant item)Revenue (a duration item)
Q	Total	Summation of other elements (denoted by the indentation)	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* con only 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 (\checkmark) 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	→
[120000] Management commentary	<i>→</i>
[130000] Directors' report	
[140000] Statement by directors	→ →
[150000] Independent auditors' report	<i>→</i>
[210000] Statement of financial position, current/non-current	\rightarrow
[220000] Statement of financial position, order of liquidity	\rightarrow
[310000] Income statement, by function of expense	<i>→</i>
[320000] Income statement, by nature of expense	\rightarrow
[320000] Income statement, by nature or expense	7
[330000] Statement of comprehensive income, by function of expense, OCI components presented before tax	\rightarrow
[340000] Statement of comprehensive income, by function of expense, OCI components presented net of tax	\rightarrow
[350000] Statement of comprehensive income, by nature of expense, OCI components presented before tax	\rightarrow
[360000] Statement of comprehensive income, by nature of expense, OCI components presented net of tax	\rightarrow
[410000] Statement of comprehensive income, OCI components presented net of tax	\rightarrow
[420000] Statement of comprehensive income, OCI components presented before tax	\rightarrow
[510000] Statement of cash flows, direct method	\rightarrow
[520000] Statement of cash flows, indirect method	\rightarrow
[610000] Statement of changes in equity	→ →
[710000] Statement of changes in net assets available for benefits	\rightarrow
[800000] Notes - List of notes	\rightarrow
[800100] Notes - Corporate information and statement of FRS compliance	\rightarrow
[800200] Notes - Significant accounting policies	\rightarrow
[800300] Notes - Accounting policies, changes in accounting estimates and errors	\rightarrow
[800400] Notes - Interim financial reporting	\rightarrow
[800500] Notes - Events after reporting period	\rightarrow
[800600] Notes - Hyperinflationary reporting	\rightarrow
[800700] Notes - Business combinations	\rightarrow
[800800] Notes - Trade and other receivables	\rightarrow
[800900] Notes - Cash and cash equivalents	\rightarrow
[801000] Notes - Inventories	\rightarrow
[801100] Notes - Property, plant and equipment	\rightarrow
[801200] Notes - Intangible assets	\rightarrow
[801300] Notes - Trade and other payables	\rightarrow
[801400] Notes - Borrowings	\rightarrow
[801500] Notes - Provisions	\rightarrow
[801600] Notes - Miscellaneous assets and liabilities	\rightarrow
[801700] Notes - Revenue	→
[801900] Notes - Profit after tax	→
[802300] Notes - Fair value measurement	<i>→</i>
[818000] Notes - Related party	<i>→</i>
[819100] Notes - First time adoption	→
[822200] Notes - Exploration for and evaluation of mineral resources	<i>→</i>
[822390] Notes - Financial instruments	, →

[824180] Notes - Agriculture	\rightarrow
[824190] Notes - Investment property	\rightarrow
[825480] Notes - Consolidated and separate financial statements	\rightarrow
[825490] Notes - Investments in subsidiaries	\rightarrow
[825500] Notes - Interests in joint ventures	\rightarrow
[825600] Notes - Investments in associates	\rightarrow
[825700] Notes - Interest in other entities	\rightarrow
[825900] Notes - Non-current asset held for sale and discontinued operations	\rightarrow
[827570] Notes - Contingent liabilities and contingent assets	\rightarrow
[831400] Notes - Government grants	\rightarrow
[831710] Notes - Construction contracts	\rightarrow
[832410] Notes - Impairment of assets	\rightarrow
[832610] Notes - Operating leases	\rightarrow
[832620] Notes - Finance leases	\rightarrow
[832700] Notes - Lease receivables	\rightarrow
[832800] Notes - Transactions involving legal form of lease	\rightarrow
[832900] Notes - Service concession arrangements	\rightarrow
[834120] Notes - Share-based payment arrangements	\rightarrow
[834480] Notes - Employee benefits	\rightarrow
[835110] Notes - Income taxes	\rightarrow
[836200] Notes - Borrowing costs	\rightarrow
[836500] Notes - Insurance contracts	\rightarrow
[838000] Notes - Earnings per share*	\rightarrow
[842000] Notes - Effects of changes in foreign exchange rates	\rightarrow
[851100] Notes - Cash flow statement	\rightarrow
[851110] Notes - Statement of changes in equity	\rightarrow
[861000] Notes - Analysis of other comprehensive income by item	\rightarrow
[861200] Notes - Share capital, reserves and other equity interest	\rightarrow
[868200] Notes - Rights to interests arising from decommissioning, restoration and environmental rehabilitation funds	\rightarrow
[871100] Notes - Operating segments*	\rightarrow
[901000] Axis - Retrospective application and retrospective restatement	\rightarrow
[902000] Axis - Departure from requirement of FRS	\rightarrow
[903000] Axis - Continuing and discontinued operations	\rightarrow
[904000] Axis - Assets and liabilities classified as held for sale	\rightarrow
[905000] Axis - Consolidated and separate financial statements	\rightarrow

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	Properties	Reference	tagging
[110000] Filing information Disclosure of filing information [text block]	duration tout block	[FDC . 1 . F1 . CD]	
Disclosure of filling 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		✓
		[Companies Act ; 50 ; 205A ; 2 ;	
Whether company is dormant for current period	duration, True or False	Disclosure]	✓
Whether company is listed as at current period end date	duration , True or False		√
Type of exchange on which company is listed Type of accounting standard used to prepare financial statements	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) 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]	✓
Level of Founding used in infancial statements	duration , Enumerations : • Current and non-current	[TIND, I, JI, e, DISCIOSUIE]	•
Type of statement of financial position	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]	✓

	duration ,		
	Enumerations :		
	By function of expense or		
	cost of sales		
Type of income statement	By nature of expense	[FRS ; 1 ; 99 ; Disclosure]	✓
Type of meome statement	duration ,	[TRS, 1, 95, Disclosure]	<u> </u>
	Enumerations :		
	Presented before tax		
Type of other comprehensive income	Presented net of tax	[FRS ; 1 ; 91 ; a,b ; Disclosure]	1
Type of other comprehensive income	duration ,	[TK3, 1, 91, a,b, Disclosure]	•
	Enumerations :		
	• Direct		
Type of statement of cash flows	• Indirect	[FRS ; 7 ;18 ; a,b ; Disclosure]	✓
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		presentation of management	
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relationships [text block]	duration , text block	[MC ; 24 ; c ; Disclosure]	
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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;			
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164 ; 15 ; Disclosure] [Companies Act ; 50 ; 201 ; 6 ; g ; Disclosure] [Companies Act ; 50 ; 201 ; 6A ; h ;			-
Act; 50; 201; 6; g; Disclosure] [Companies Act; 50; 201; 6A; h;			-
Companies Act ; 50 ; 201 ; 6A ; h ;			-
			_
Amount of shares in which deemed interests are held duration , monetary Disclosure]			
	Amount of shares in which deemed interests are held	duration , monetary	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 Details of reference to previous report for particulars of	duration , True or False	[Companies Act; 50; 201; 11; e; Disclosure] [Companies Act; 50; 201; 11A;
options granted	duration , text	Disclosure] [Companies Act ; 50 ; 201 ; 11 ;
Details of share options [table]	duration , table	Disclosure] [Companies Act ; 50 ; 201 ; 12 ; a
Date of grant of option [axis] Details of share options [line items]	duration , axis line items	; Disclosure]
Details of share options [line items]	inic items	[Companies Act ; 50 ; 201 ; 11 ; b
Class of shares in which share options are granted	duration , text	; 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]
· · · · · · · · · · · · · · · · · · ·		, 201 , 12 , 4 , 5 15 16 5 4 1 2 1
Number of options exercised during period	duration , decimal	[Companies Act ; 50 ; 201 ; 12 ; a ; Disclosure]

		[Companies Act ; 50 ; 201 ; 12 ; a	
Number of options expired during period	duration , decimal	; 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]	
Funning pring pay anti-p	alahia aaa aa aha	[Companies Act ; 50 ; 201 ; 12 ; b	
Exercise price per option	duration , monetary	; Disclosure]	
Exercise period for options [abstract]	heading	[Canada and 50, 201, 42, b	
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] [Companies Act; 50; 201 B; 5; b	
Details of auditors nominated by audit committee	duration , text	; 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]	\checkmark
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 Whether there are reasonable grounds to believe that company	duration , True or False	[Companies Act ; 50 ; 201 ; 15 ; a,b ; Disclosure]	✓
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]	\checkmark
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]	√

	duration ,		
	Enumerations :		
	Qualified opinion		
	Disclaimer of opinion	[Companies Act ; 50 ; 207 ; 2 ;	
Type of modification to independent auditors' report	Adverse opinion	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 Details of auditors' confirmation of company statement that deviation is necessary to present true and fair financial statements		[Companies Act; 50; 207; 2; b; Disclosure] [Companies Act; 50; 201; 14B;	
[text block]	duration , text block	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]	√
Bate of appointment of signing addition	motante, date	Disclosure 1	<u> </u>
[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]	✓

Other current financial assets Other current non-financial assets Instant , monetary , debit Other current assets Instant , monetary , debit Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners Non-current assets or disposal groups classified as held for sale or as held for sale or as held for distribution to owners Non-current assets or disposal groups classified as held for sale or as held for sale or as held for distribution to owners Non-current assets Non-current assets Non-current assets Non-current assets (abstract) Non-current assets (abstract) Non-current assets (abstract) Non-current financial assets at fair value through profit or loss Non-current financial assets at fair value through profit or loss Non-current financial assets at fair value through profit or loss Non-current financial assets available-for-sale Non-current financial assets available-for-sale Non-current held-to-maturity investments Non-current held-to-maturity investments Non-current financial assets available for sale Non-current financial assets available for sale Non-current bedit commative financial assets Non-current financial assets available for sale Instant, monetary, debit IFRS; 1; 54; 6; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0;	Other current non-financial assets				
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Instant , monetary , debit	Instant , monetary , debit [FRS; 107; 8; a; Disclosure] V	I rade and other non-current receivables	instant , monetary , debit	; 1 ; /8 ; b ; Disclosure]	✓
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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 ; 1; 54 ; n ; Disclosure] Current tax assets, non-current instant , monetary , debit [FRS ; 1; 54 ; n ; Disclosure] Deferred tax assets instant , monetary , debit [FRS ; 1; 54 ; n ; Disclosure] Non-current biological assets instant , monetary , debit [FRS ; 1; 54 ; f ; Disclosure] Non-current biological assets instant , monetary , debit [FRS ; 27 ; 10 ; Disclosure] Investments in joint ventures instant , monetary , debit [FRS ; 27 ; 10 ; Disclosure] Investments in subsidiaries instant , monetary , debit [FRS ; 27 ; 10 ; Disclosure] [FRS ; 1; 54 ; e ; Disclosure] [FRS ; 27 ; 10 ; Disclosure] [FRS ; 27 ; 38 ; Disclosure] [FRS ; 27	Non-current financial assets available-for-sale Instant , monetary , debit IFRS ; 107; 8; d; Disclosure] Non-current held-to-maturity investments Instant , monetary , debit IFRS ; 1; 55; CP] Non-current derivative financial assets Instant , monetary , debit IFRS ; 1; 54; g; Disclosure] Non-current progress billings Current tax assets, non-current Instant , monetary , debit IFRS ; 1; 54; g; Disclosure] IFRS ; 1; 54; o; Disclosure] IFRS ; 1; 56; Disclosure] IFRS ; 1; 54; o; Disclosure] IFRS ; 1; 5				
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Non-current derivative financial assets instant , monetary , debit [FRS;1;54;g; Disclosure] Non-current progress billings instant , monetary , debit [FRS;1;54;n; Disclosure] Current tax assets, non-current instant , monetary , debit [FRS;1;54;n; Disclosure] [FRS;2;1;0; Disclosure] [FRS;2;38; 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;54;g;Disclosure]; Current tax assets, non-current instant, monetary, debit [FRS;11;54;g;Disclosure] Deferred tax assets instant, monetary, debit [FRS;1;54;g;Disclosure] Non-current biological assets instant, monetary, debit [FRS;1;54;f;Disclosure] Non-current biological assets instant, monetary, debit [FRS;1;54;f;Disclosure] Investments in associates instant, monetary, debit [FRS;27;10;Disclosure] Investments in joint ventures instant, monetary, debit [FRS;27;10;Disclosure] Investments in subsidiaries instant, monetary, debit [FRS;27;10;Disclosure] Investments accounted for using equity method instant, monetary, debit [FRS;1;54;e;Disclosure] [FRS;1;54;e;Disclosure] [FRS;27;10;Disclosure] [FR				
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Non-current inventories instant , monetary , debit [FRS; 1; 54; g; Disclosure] [FRS; 1; 54; n; Disclosure] [FRS; 27; 10; Disclosure] [FRS;	Non-current inventories instant , monetary , debit [FRS; 1; 54; g; Disclosure] [FRS; 11; Contract disclosures; Example] Current tax assets, non-current instant , monetary , debit [FRS; 1; 54; n; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS	Non-current held-to-maturity investments	mistant, monetary, debit	[TR3, 107, 8, b, Disclosure]	•
Non-current inventories instant , monetary , debit [FRS; 1; 54; g; Disclosure] [FRS; 1; 54; g; Disclosure] [FRS; 1; 54; n; Disclosure] Current tax assets , non-current [FRS; 1; 54; n; Disclosure] [FRS; 1; 56; Disclosure] [FRS; 1; 54; n; Disc	Non-current inventories instant , monetary , debit [FRS; 1; 54; g; Disclosure] [FRS; 11; Contract disclosures; Example] Current tax assets, non-current instant , monetary , debit [FRS; 1; 54; n; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS				
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Non-current progress billings Current tax assets, non-current instant , monetary , debit [FRS;1;54;n; Disclosure] [FRS;27;10; Disclosure] [FRS;1;54;n; Disclosure] [FRS;27;10; Disclosure]	Non-current progress billings Current tax assets, non-current instant , monetary , debit [FRS; 1; 54; 0; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 20; Disclosure] [FRS; 27;		, , ,		
Non-current progress billings Current tax assets, non-current instant , monetary , debit [FRS;1;54;n; Disclosure] [FRS;27;10; Disclosure][FRS; 27;38; Disclosure] [FRS;27;10; Disclosure][FRS; 27;38; Disclosure] [FRS;1;54;n; Disclosure][FRS; 27;38; Disclosure] [FRS;27;10; Disclosure][FRS; 27;38; Disclosure] [FRS;1;54;n; Disclosure][FRS; 27;38; Disclosure][FRS	Non-current progress billings Current tax assets, non-current instant , monetary , debit [FRS; 1; 54; 0; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 20; Disclosure] [FRS; 27;			1-00 4 -4 -01 1	/
Non-current progress billings instant , monetary , debit	Non-current progress billings instant , monetary , debit	Non-current inventories	instant , monetary , debit		✓
Non-current progress billings instant , monetary , debit	Non-current progress billings instant , monetary , debit			[FRS ; 11 ; Contract disclosures ;	
Current tax assets, non-current instant, monetary, debit [FRS;1;54;n; Disclosure] [FRS;1;54;n; Disclosure] [FRS;1;56; Disclosure] [FRS;1;56; Disclosure] [FRS;1;56; Disclosure] [FRS;1;54;f; Disclosure] [FRS;1;54;f; Disclosure] [FRS;1;54;f; Disclosure] [FRS;27;10; Disclo	Current tax assets, non-current instant , monetary , debit [FRS;1;54; n; Disclosure] [FRS; 1;56; Discl	Non-current progress hillings	instant monetary dehit		✓
[FRS; 1; 54; 0; Disclosure] [FRS; 1; 56; Disclosure] [FRS; 1; 54; f; Disclosure] [FRS; 1; 54; f; Disclosure] [FRS; 1; 54; f; Disclosure] [FRS; 27; 10;	Deferred tax assets instant , monetary , debit Non-current biological assets instant , monetary , debit [FRS; 1; 54; 6; Disclosure] [FRS; 12; 81; g; i; Disclosure] Non-current biological assets instant , monetary , debit [FRS; 1; 54; f; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 38; 36; 34; a; Disclosure] [FRS; 36; 34; b; Disclosure] [FRS; 36; 34; b; Disclosure] [FRS; 36; 36; 134; a; Disclosure] [FRS; 36; 36; 134; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS; 36; 1	Non current progress similes	mistant, monetary, debit	Example 1	
[FRS; 1; 54; 0; Disclosure] [FRS; 1; 56; Disclosure] [FRS; 1; 54; f; Disclosure]	Deferred tax assets instant , monetary , debit Non-current biological assets instant , monetary , debit [FRS; 1; 54; 6; Disclosure] [FRS; 12; 81; g; i; Disclosure] Non-current biological assets instant , monetary , debit [FRS; 1; 54; f; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 38; 36; 34; a; Disclosure] [FRS; 36; 34; b; Disclosure] [FRS; 36; 34; b; Disclosure] [FRS; 36; 36; 134; a; Disclosure] [FRS; 36; 36; 134; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS; 36; 1				
Deferred tax assets instant , monetary , debit ; g; i; Disclosure] [FRS; 12; 81 ; g; i; Disclosure] Non-current biological assets instant , monetary , debit [FRS; 1; 54; f; Disclosure]	Deferred tax assets instant , monetary , debit ; 1; 56; Disclosure] [FRS; 12; 81; g; i; Disclosure] Non-current biological assets instant , monetary , debit [FRS; 1; 54; f; Disclosure] [FRS; procedure] [FRS; 27; 10; Disclosure] [FRS; procedure] [FRS; 1; 54; e;	Current tax assets, non-current	instant , monetary , debit	[FRS ; 1 ; 54 ; n ; Disclosure]	
Deferred tax assets instant , monetary , debit ; g; i; Disclosure] [FRS; 12; 81 ; g; i; Disclosure] Non-current biological assets instant , monetary , debit [FRS; 1; 54; f; Disclosure]	Deferred tax assets instant , monetary , debit ; 1; 56; Disclosure] [FRS; 12; 81; g; i; Disclosure] Non-current biological assets instant , monetary , debit [FRS; 1; 54; f; Disclosure] [FRS; procedure] [FRS; 27; 10; Disclosure] [FRS; procedure] [FRS; 1; 54; e;				
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Deferred tax assets instant , monetary , debit ; g; i; Disclosure] ✓ Non-current biological assets instant , monetary , debit [FRS; 1; 54; f; Disclosure] ✓ Investments in associates instant , monetary , debit 27; 38; Disclosure] ✓ Investments in joint ventures instant , monetary , debit 27; 38; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] ✓ Investments in subsidiaries instant , monetary , debit [FRS; 1; 54; e; Disclosure] [FRS; 108; 24; a; Disclosure] [FRS; 108; 24;	Deferred tax assets instant , monetary , debit ; g ; i ; Disclosure] ✓ Non-current biological assets instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; Investments in associates instant , monetary , debit 27; 38; Disclosure] ✓ Investments in joint ventures instant , monetary , debit 27; 38; Disclosure] [FRS; ✓ Investments in subsidiaries [FRS; 27; 10; Disclosure] [FRS; ✓ Investments in subsidiaries [FRS; 1; 54; e; Disclosure] [FRS; ✓ Investments accounted for using equity method instant , monetary , debit [FRS; 1; 54; e; Disclosure] [FRS; Intangible assets other than goodwill instant , monetary , debit [FRS; 1; 54; c; Disclosure] [FRS; Intangible assets other than goodwill instant , monetary , debit [FRS; 1; 54; c; Disclosure] [FRS; Intangible assets other than goodwill instant , monetary , debit [FRS; 1; 54; c; Disclosure] [FRS; Intangible assets other than goodwill instant , monetary , debit [FRS; 1; 54; c; Disclosure] [FRS;				
Non-current biological assets instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure]	Non-current biological assets instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; Investments in associates instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 38; 24; a; Disclosure] [FRS; 36; 13; 54; c; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 36; 134; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS;				
Non-current biological assets instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; [FRS	Non-current biological assets instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; Investments in associates instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 38; 24; a; Disclosure] [FRS; 36; 13; 24; a; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 36; 134; a; Disclosure] [FRS; 36; 134; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS;	Deferred tax assets	instant, monetary, debit	; g ; i ; Disclosure]	\checkmark
Investments in associates instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 38]	Investments in associates instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 28; Di		-		
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Investments in joint ventures instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 38; Disclosure] [FRS; 38; Disclosure] [FRS; 39; Disclosure] [FRS; 30; 135; b; Disclosure] [FRS; 31; Disclosure] [FRS; 32; Disclosure] [FRS; 33; Disclosure] [FRS; 34; Disclosure] [FRS; 35; Disclosure] [FRS; 36; Disclosure] [FRS; 36; Disclosure] [FRS; 36; Disclosure] [FRS; 38; Disclosure] [FRS; 38; Disclosure] [FRS; 38; Disclosure] [FRS; 40; Disclosure] [FRS; 40	Investments in joint ventures instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 36; 134; 6; Disclosure] [FRS; 36; 135; 6; Disclosure] [FRS; 36; Di			[FRS ; 27 ; 10 ; Disclosure] [FRS ;	
Investments in joint ventures instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 38; Disclosure] [FRS; 38; Disclosure] [FRS; 39; Disclosure] [FRS; 30; 135; b; Disclosure] [FRS; 31; Disclosure] [FRS; 32; Disclosure] [FRS; 33; Disclosure] [FRS; 34; Disclosure] [FRS; 35; Disclosure] [FRS; 36; Disclosure] [FRS; 36; Disclosure] [FRS; 36; Disclosure] [FRS; 38; Disclosure] [FRS; 38; Disclosure] [FRS; 38; Disclosure] [FRS; 40; Disclosure] [FRS; 40	Investments in joint ventures instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 36; 134; 6; Disclosure] [FRS; 36; 135; 6; Disclosure] [FRS; 36; Di	Investments in associates	instant , monetary , debit	27 : 38 : Disclosure 1	\checkmark
Investments in joint ventures instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 108; 24; a; Disclosure] [FRS; 108; 24; a; Disclosure] [FRS; 112; B16; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS;	Investments in joint ventures instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 36; 136; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 36; 134; a; Disclosure] [FRS; 36; 134; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS;		, , , , , , , , , , , , , , , , , , , ,		
Investments in subsidiaries [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 108; 24; a; Disclosure] [FRS; 108; 27; 109; Disclosure] [FRS; 108; Disclosure] [FRS; Disclosure] [FRS; Disclosure] [FRS; Disclosure] [FRS; Di	Investments in subsidiaries instant , monetary , debit [FRS; 27; 10; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 27; 38; Disclosure] [FRS; 108; 24; a; Disclosure] [FRS;		.		,
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[FRS; 1; 54; e; Disclosure] [FRS; 108; 24; a; Disclosure] [FRS; 108; 24; a; Disclosure] [FRS; 108; 24; a; Disclosure] [FRS; 112; B16; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 38]	[FRS;1;54;e;Disclosure][FRS; 108;24;a;Disclosure][FRS; 112;B16;Disclosure][FRS; 112;B16;Disclosure][FRS; 36;134;b;Disclosure][FRS; 36;135;b;Disclosure][FRS; 36;135;b;Disclosure][FRS; 36;136;Disclosure][FRS; 36;134;a;Disclosure][FRS; 36;134;a;Disclosure][FRS; 36;134;a;Disclosure][FRS; 36;135;a;Disclosure][FRS; 36;135;a;Disclosure][FRS; 36;135;a;Disclosure][FRS; 36;135;a;Disclosure][FRS;	Investments in subsidiaries	instant monetary dehit		1
instant , monetary , debit ; 108 ; 24 ; a ; Disclosure] [FRS ; 112 ; B16 ; Disclosure] [FRS ; 123 ; B16 ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 36 ;	Investments accounted for using equity method instant , monetary , debit 112 ; B16 ; Disclosure] [FRS ; 112 ; B16 ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38 instant , monetary , debit [FRS ; 1; 54 ; c ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 38 ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Di	illyestillelits ill subsidialles	instant, monetary, debit	27, 38, Disclosure J	<u> </u>
instant , monetary , debit ; 108 ; 24 ; a ; Disclosure] [FRS ; 112 ; B16 ; Disclosure] [FRS ; 123 ; B16 ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 36 ;	Investments accounted for using equity method instant , monetary , debit 112 ; B16 ; Disclosure] [FRS ; 112 ; B16 ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38 instant , monetary , debit [FRS ; 1; 54 ; c ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 38 ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Di				
Investments accounted for using equity method instant , monetary , debit ; 108 ; 24 ; a ; Disclosure] [FRS ; 112 ; B16 ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38]	Investments accounted for using equity method instant , monetary , debit 112 ; B16 ; Disclosure] [FRS ; 112 ; B16 ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38 Intangible assets other than goodwill instant , monetary , debit [FRS ; 1; 54 ; c ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ;			[FRS ; 1 ; 54 ; e ; Disclosure] [FRS	
Investments accounted for using equity method instant , monetary , debit 112 ; B16 ; Disclosure] [FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38	Investments accounted for using equity method instant , monetary , debit 112 ; B16 ; Disclosure] [FRS; 1; 54; c; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 38 instant , monetary , debit ; 118; e; Disclosure] [FRS; 38 ; 36; 134; a; Disclosure] [FRS; 36; 134; a; Disclosure] [FRS; 36; 135; a; Discl				
[FRS; 1; 54; c; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 38	[FRS; 1; 54; c; Disclosure] [FRS; 36; 134; b; Disclosure] [FRS; 38] Intangible assets other than goodwill instant, monetary, debit [FRS; 1; 54; c; Disclosure] [FRS; 38] [FRS; 1; 54; c; Disclosure] [FRS; 38] [FRS; 1; 54; c; Disclosure] [FRS; 36; 134; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS;	Investments accounted for using a with a set of	instant manatamy delete		/
; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38	; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 38 instant, monetary, debit	investments accounted for using equity method	instant , monetary , debit	112; BID; DISCIOSURE]	v
; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38	; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 38 instant, monetary, debit				
; 36 ; 134 ; b ; Disclosure] [FRS ; 36 ; 135 ; b ; Disclosure] [FRS ; 38	; 36; 134; b; Disclosure] [FRS; 36; 135; b; Disclosure] [FRS; 38 instant, monetary, debit			[FRS ; 1 ; 54 ; c ; Disclosure] [FRS	
36 ; 135 ; b ; Disclosure] [FRS ; 38	Intangible assets other than goodwill instant , monetary , debit ; 118 ; e ; Disclosure] [FRS ; 38 ; 118 ; e ; Disclosure] [FRS ; 38 ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ;		i .		
	Intangible assets other than goodwill instant , monetary , debit ; 118 ; e ; Disclosure] [FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ;				
Intangible assets other than goodwill instant , monetary , debit ; 118 ; e ; Disclosure]	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ;				
	[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ;				
	; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ;	Intangible assets other than goodwill	instant , monetary . debit		\checkmark
1500 4 54 00 1 1500	; 36 ; 134 ; a ; Disclosure] [FRS ; 36 ; 135 ; a ; Disclosure] [FRS ;	Intangible assets other than goodwill	instant , monetary , debit		✓
	36 ; 135 ; a ; Disclosure] [FRS ;	Intangible assets other than goodwill	instant , monetary , debit	; 118 ; e ; Disclosure]	✓
; 36 ; 134 ; a ; Disclosure] [FRS ;	36 ; 135 ; a ; Disclosure] [FRS ;	Intangible assets other than goodwill	instant , monetary , debit	; 118 ; e ; Disclosure] [FRS ; 1 ; 54 ; c ; Disclosure] [FRS	√
		Intangible assets other than goodwill	instant , monetary , debit	; 118 ; e ; Disclosure] [FRS ; 1 ; 54 ; c ; Disclosure] [FRS	✓
	Location dahit 1400 : DC7 : d : Disalassus 1	Intangible assets other than goodwill	instant , monetary , debit	; 118 ; e ; Disclosure] [FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; a ; Disclosure] [FRS ;	✓
Goodwill linetest monotony dobit 100 - DC7 - d - Disclesius 1	Goodwill instant , monetary , debit 103 ; B67 ; d ; Disclosure]			; 118; e; Disclosure] [FRS; 1; 54; c; Disclosure] [FRS; 36; 134; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS;	√ ./.

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]	✓
		[FRS ; 1 ; 54 ; b ; Disclosure] [FRS ; 40 ; 76 ; Disclosure] [FRS ; 40 ;	
Investment property	instant , monetary , debit	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] [FRS; 1; 78; e; Example] [FRS;	✓
Treasury shares	instant , monetary , debit	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 Liabilities [abstract]	instant , monetary , credit	[FRS; 101; 24; a; Disclosure] [FRS; 101; 32; a; Disclosure] [FRS; 1; 55; Disclosure] [FRS; 1; 78; e; Disclosure]	√
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; 0; 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]	✓
	1		

220000] Statement of financial position, order of liquidity	dimention to the l		
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]	\checkmark
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] [FRS; 1; 54; f; Disclosure] [FRS	✓
Biological assets	instant , monetary , debit	; 41 ; 50 ; Disclosure]	\checkmark
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]	\checkmark
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] [FRS; 1; 78; e; Example] [FRS;	✓
Treasury shares	instant , monetary , debit	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 Liabilities [abstract]	instant , monetary , credit heading	[FRS; 101; 24; a; Disclosure] [FRS; 101; 32; a; Disclosure] [FRS; 1; 55; Disclosure] [FRS; 1; 78; e; Disclosure]	√
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; 0; 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; I; 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]	✓

		T	
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 Cost of sales	duration , monetary , credit duration , monetary , debit	; 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] [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 Distribution costs	duration , monetary , credit	[FRS;1;102;Example][FRS;1;103;Example][FRS;26;35;b;iv;Example] [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] [FRS; 1; 103;	√
Other gains (losses)	duration , monetary , credit	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 monotony credit	[EDC . 1 . OF . CD]	
entities and associates	duration , monetary , credit	[FRS; 1; 85; CP] [FRS; 1; 102; Example] [FRS; 1	
		; 103 ; Example] [FRS ; 108 ; 23 ; Example] [FRS ; 108 ; 28 ; b ;	
Profit (loss) before tax	duration , monetary , credit	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* Basic earnings (loss) per share from discontinued	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	\checkmark
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*		[FRS ; 33 ; 66 ; Disclosure]	→
Total unuted earnings (loss) per share	duration , per share	[FK3 , 33 , 60 , 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; 112; 21; b; ii; Disclosure] [FRS; 112; 21; c; Disclosure]	√
Investment income	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; iii ; Disclosure]	✓
		[FRS; 1; 102; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b	
Other income Increase (decrease) in inventories of finished goods and work	duration , monetary , credit	; iv ; Example] [FRS ; 1 ; 99 ; Example] [FRS ; 1 ;	√
in progress	duration , monetary , debit	102 ; Example]	\checkmark
		[FDC 4 ICC France la]	√
Other work performed by entity and capitalised	duration , monetary , credit	[FRS; 1; IG6; Example] [FRS; 1; 99; Example] [FRS; 1;	
Raw materials and consumables used	duration , monetary , debit	102 ; Example]	\checkmark
Employee benefits expense	duration , monetary , debit	[FRS;1;99;Example][FRS;1; 102;Example][FRS;1;104; Example] [FRS;1;99;Example][FRS;1; 102;Example][FRS;1;104; Example][FRS;108;23;e; Example][FRS;108;28;e;	✓
Depreciation and amortisation expense	duration , monetary , debit	Example]	\checkmark
Reversal of impairment loss (impairment loss) recognised in profit or loss	duration , monetary , debit	[FRS ; 1 ; 99 ; Disclosure]	S
		[FRS; 1; 99; Example] [FRS; 1;	· ·
Other expenses	duration , monetary , debit	102; Example] [FRS; 1; 102; CP] [FRS; 1; 103;	✓
Other gains (losses)	duration , monetary , credit	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]	1
Other income (expense) from subsidiaries, jointly controlled	auration, monetary, credit	[1 N3 , 1 , 02 , C , DISCIOSUTE]	v
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]	√
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	T		
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]	-	Discissive 1	<u> </u>
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* Basic earnings (loss) per share from discontinued	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
operations*	duration , per share	[FRS ; 33 ; 68 ; Disclosure]	\checkmark
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]	\checkmark
Total diluted earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	✓
		-	
[330000] Statement of comprehensive income, by function of exper	nse, OCI components presented I	pefore tax	
Income statement including comprehensive income [text block]	duration , text block		✓
Profit (loss) [abstract]	heading		
		-	

	1	T	
		[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 ;	,
Revenue	duration , monetary , credit	Disclosure]	√
Control of color	d	[FRS;1;99;Example][FRS;1;	
Cost of sales	duration , monetary , debit	103 ; Example]	✓
			,
Gross profit	duration, monetary, credit	[FRS ; 1 ; 103 ; Example]	✓
			,
Investment income	duration, monetary, credit	[FRS; 26; 35; b; iii; Disclosure]	✓
		[FRS; 1; 102; Example] [FRS; 1	
Others's serve	d	; 103 ; Example] [FRS ; 26 ; 35 ; b	/
Other income	duration , monetary , credit	; iv ; Example]	√
51 · 11 · 1		[FRS;1;99;Example][FRS;1;	
Distribution costs	duration, monetary, debit	103 ; Example]	✓
		[FDC 4 00 5	
		[FRS; 1; 99; Example] [FRS; 1;	
		103; Example] [FRS; 26; 35; b;	,
Administrative expenses	duration , monetary , debit	vi ; Example]	√
		[EDC : 1 : 00 : Everende] [EDC : 1 :	
		[FRS ; 1 ; 99 ; Example] [FRS ; 1 ;	
Other surrouss	dtian maanatam, dahit	103 ; Example] [FRS ; 26 ; 35 ; b ;	/
Other expenses	duration , monetary , debit	vii ; Example] [FRS ; 1 ; 102 ; CP] [FRS ; 1 ; 103 ;	v
Other gains (losses)	duration , monetary , credit	CP]	./
Other gams (1033c3)	duration, monetary, credit		,
Due fit /less) from a continue activities	dtian manatanı madit	[FDC - 22 - 1522 - 5	
Profit (loss) from operating activities	duration , monetary , credit	[FRS ; 32 ; IE33 ; Example]	
Difference between comming amount of dividends naughle and			
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed		[INT FRS; 117; 15; Disclosure]	
carrying amount or non-cash assets distributed	duration , monetary , credit	[INT FK3 , 117 , 13 , Disclosure]	
Cains (losses) on not monotony position	duration , monetary , credit	[FRS ; 29 ; 9 ; Disclosure]	
Gains (losses) on net monetary position	duration, monetary, credit	[FRS ; 29 ; 9 ; Disclosure]	
Einanco incomo	duration , monetary , credit	[EDC - 1 - 95 - CD]	\checkmark
Finance income	uuration , monetary , credit	[FRS; 1; 85; CP]	ν
Finance costs	duration , monetary , debit	[ERS · 1 · 82 · h · Disclosure]	✓
Share of profit (loss) of associates and joint ventures	auration, monetary, debit	[FRS ; 1 ; 82 ; b ; Disclosure]	v
accounted for using equity method	duration , monetary , credit	[ERS · 1 · 92 · c · Disclosure]	✓
Other income (expense) from subsidiaries, jointly controlled	auration, monetary, creult	[FRS ; 1 ; 82 ; c ; Disclosure]	•
entities and associates	duration , monetary , credit	[FRS; 1; 85; CP]	
Chitics and associates	adiation, monetary, credit		
		[FRS; 1; 102; Example] [FRS; 1; 103; Example] [FRS; 108; 23;	
		-	
Profit (loss) hafare toy	duration manatary and:+	Example] [FRS ; 108 ; 28 ; b ;	1
Profit (loss) before tax	duration , monetary , credit	Example]	v
		[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	
Tax income (expense)	duration , monetary , debit	; viii ; Disclosure]	✓
ran moonie (expense)	adiation, monetary, acbit	, , Disciosure]	•

; 1;81A 108;23 28;b;D	; 82 ; f ; Disclosure] [FRS ; a ; Disclosure] [FRS ; ; Disclosure] [FRS ; 108 ; Disclosure] [FRS ; 112 ;
Profit (loss) from continuing operations duration , monetary , credit B12 ; b ;	vi ; Disclosure] ✓
; 1; 82; 112; B12	; 82 ; e ; Disclosure] [FRS ea ; Disclosure] [FRS ; 2 ; b ; vii ; Disclosure] [5 ; 33 ; a ; Disclosure]
FRS; 101 FRS; 1; 1; 106; ; 81A; a ; b; Disclosur	D1; 24; b; Disclosure] [L; 32; a; ii; Disclosure] [82; f; Disclosure] [FRS; d; i; Disclosure] [FRS; 1 ; Disclosure] [FRS; 7; 18 losure] [FRS; 108; 23; re] [FRS; 108; 28; b; re] [FRS; 112; B10; b; re]
Profit (loss), attributable to [abstract] heading	
[FRS;1]	; 83 ; a ; ii ; Disclosure] [81B ; a ; ii ; Disclosure]
FRS;1;3	; 83 ; a ; i ; Disclosure] [81B ; a ; i ; Disclosure] [2 ; 12 ; e ; Disclosure]
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [abstract] heading	
·	; 7 ; Disclosure] ; 7 ; Disclosure] [FRS ; 1 ;
	pisclosure]
remeasurements of defined benefit plans duration , monetary , credit 91 ; b ; D	; 7 ; Disclosure] [FRS ; 1 ; 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]
	; 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	
	; 91 ; b ; Disclosure] ; 92 ; Disclosure] [FRS ;
on translation, before tax duration , monetary , debit 21 ; 48 ;	Disclosure]
	; 7 ; Disclosure] [FRS ; 1 ; Disclosure]
Available-for-sale financial assets [abstract] heading	l I

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	,,,	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ;
hedges	duration , monetary , credit	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 tay relating to chare of other comprehensive income			
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]	
method that will not be reclassified to profit of loss	duration, monetary, debit	[FK3 , I , 9I , 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		[FRS ; 1 ; 90 ; Disclosure] [FRS ;	
of other comprehensive income	duration , monetary , debit	12;81; ab; Disclosure]	
Income tax relating to available-for-sale financial assets of		[FRS ; 1 ; 90 ; Disclosure] [FRS ;	
other comprehensive income	duration , monetary , debit	12;81; ab; Disclosure]	
to a constant and the second floor body and a second second		[FDC	
Income tax relating to cash flow hedges of other	duration manatamy debit	[FRS; 1; 90; Disclosure] [FRS;	
comprehensive income	duration , monetary , debit	12;81; ab; Disclosure]	
Income tax relating to hedges of net investments in		[FRS ; 1 ; 90 ; Disclosure] [FRS ;	
foreign operations of other comprehensive income	duration , monetary , debit	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]	
		[FDC	
		[FRS; 1; 91; a; Disclosure] [FRS	
		; 1; 106; d; ii; Disclosure] [FRS; 1; 81A; b; Disclosure] [FRS; 12;	
Total other comprehensive income	duration , monetary , credit	B12; b; viii; Disclosure]	
Total other comprehensive income	duration, monetary, credit	B12 , b , viii , Disclosure j	
		[FRS ; 101 ; 24 ; b ; Disclosure] [
		FRS; 101; 32; a; Disclosure][
		FRS; 1; 82; i; Disclosure][FRS;	
Total comprehensive income	duration , monetary , credit	1; 106; a; Disclosure]	
Comprehensive income attributable to [abstract]	heading		
comprehensive income attributuate to [abstract]	incuaing .		
		[FRS ; 1 ; 83 ; b ; ii ; Disclosure] [
		FRS; 1; 106; a; Disclosure] [FRS	
Comprehensive income, attributable to owners of parent	duration , monetary , credit	; 1 ; 81B ; b ; ii ; Disclosure]	
		[FRS ; 1 ; 83 ; b ; i ; Disclosure] [
Comprehensive income, attributable to non-controlling		FRS; 1; 106; a; Disclosure][FRS	
interests	duration, monetary, credit	; 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	donation	1 EDC 33 CC 5: 1	_
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	donation	1 EDC 33 CC 5: 1	_
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	e, OCI components presented n	et of tax	
Income statement including comprehensive income [text block]	duration , text block		✓

Profit (loss) [abstract]	heading		
		[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; 108; 34; Disclosure] [FRS; 31; 56; Disclosure] [FRS; 31; 56;	
Revenue	duration , monetary , credit	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 Distribution costs	duration , monetary , credit duration , monetary , debit	[FRS;1;102;Example][FRS;1;103;Example][FRS;26;35;b;iv;Example] [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] [FRS;1;102;CP][FRS;1;103;	√
Other gains (losses)	duration , monetary , credit	CP]	√
Profit (loss) from operating activities	duration , monetary , credit	[FRS ; 32 ; IE33 ; Example]	
Finance income	duration , monetary , credit	[FRS ; 1 ; 85 ; CP]	✓
Finance costs Share of profit (loss) of associates and joint ventures	duration , monetary , debit	[FRS; 1; 82; b; Disclosure]	✓
accounted for using equity method Other income (expense) from subsidiaries, jointly controlled	duration , monetary , credit	[FRS ; 1 ; 82 ; c ; Disclosure]	√
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]	✓

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		[FRS; 1; 82; f; Disclosure] [FRS; 1; 81A; a; Disclosure] [FRS; 108; -23; Disclosure] [FRS; 108; 28; b; Disclosure] [FRS; 112;	,
Profit (loss) from continuing operations	duration, monetary, credit	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 Other comprehensive income [abstract]	duration , monetary , credit heading	[FRS; 1; 83; a; i; Disclosure] [FRS; 1; 81B; a; i; Disclosure] [FRS; 112; 12; e; Disclosure]	√
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 Other comprehensive income, net of tax, gains (losses) on	duration , monetary , credit	[FRS; 1; 7; Disclosure] [FRS; 1; 7; Disclosure] [FRS; 1;	
revaluation	duration , monetary , credit	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 Reclassification adjustments on exchange differences	duration , monetary , credit	[FRS; 1; 91; a; Disclosure] [FRS; 1; 92; Disclosure] [FRS;	
on translation, net of tax	duration , monetary , debit	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		

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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]* Basic earnings (loss) per share from continuing	heading	[FDC . 22 . 66 . Disalasura]
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]	\checkmark
Total diluted earnings (loss) per share*	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	
Total anatou carrings (1995) per orac	adiation, per siture	[, 66, 66, 2.66.664.6]	
[350000] Statement of comprehensive income, by nature of expense,	OCI components presented bef	ore tax	
Income statement including comprehensive income [text block]	duration , text block		\checkmark
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;112;21;b;ii;Disclosure][FRS;112;21;c;Disclosure]	✓
Investment income	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; iii ; Disclosure]	\checkmark
Other income Increase (decrease) in inventories of finished goods and work in progress	duration , monetary , credit duration , monetary , debit	[FRS; 1; 102; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; iv; Example] [FRS; 1; 99; Example] [FRS; 1; 102; Example]	√ √
Other work performed by entity and capitalised	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]	\checkmark
Raw materials and consumables used	duration , monetary , debit	[FRS; 1; 99; Example] [FRS; 1; 102; Example] [FRS; 1; 99; Example] [FRS; 1; 102; Example] [FRS; 1; 104;	√
Employee benefits expense	duration , monetary , debit	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	, monotony, debit		<u> </u>
profit or loss	duration , monetary , debit	[FRS ; 1 ; 99 ; Disclosure]	✓
Other expenses	duration , monetary , debit	[FRS; 1; 99; Example] [FRS; 1; 102; Example] [FRS; 1; 102; CP] [FRS; 1; 103;	✓
Other gains (losses)	duration , monetary , credit	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] [FRS; 1; 102; Example] [FRS; 1	
		; 103; Example] [FRS; 108; 23;	
		Example] [FRS ; 108 ; 28 ; b ;	
Profit (loss) before tax	duration, monetary, credit	Example]	✓
		[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	
Tax income (expense)	duration , monetary , debit	; viii ; Disclosure]	\checkmark
		[FRS; 1; 82; f; Disclosure] [FRS; 1; 81A; a; Disclosure] [FRS;	
		108; 23; Disclosure] [FRS; 108;	
		28 ; b ; Disclosure] [FRS ; 112 ;	
Profit (loss) from continuing operations	duration , monetary , credit	B12 ; b ; vi ; Disclosure]	✓
		[FRS ; 1 ; 82 ; e ; Disclosure] [FRS	
		; 1; 82; ea; Disclosure] [FRS;	
		112 ; B12 ; b ; vii ; Disclosure] [
Profit (loss) from discontinued operations	duration , monetary , credit	FRS ; 105 ; 33 ; a ; Disclosure]	✓
		[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 ;	
Drafit (lass)		Disclosure] [FRS; 112; B10; b;	/
Profit (loss) Profit (loss), attributable to [abstract]	duration , monetary , credit	Disclosure]	· ·
riont (loss), attributable to [abstract]	licaulig		
		[FRS ; 1 ; 83 ; a ; ii ; Disclosure] [
Profit (loss), attributable to owners of parent	duration , monetary , credit	FRS; 1;81B; a; ii; Disclosure]	√
		[FRS; 1; 83; a; i; Disclosure] [
		FRS; 1; 81B; a; i; Disclosure][
Profit (loss), attributable to non-controlling interests	duration , monetary , credit	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) o	-	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ;	
revaluation	duration , monetary , credit	91 ; b ; Disclosure]	
Other comprehensive income, before tax, gains (losses) o	n	[FRS; 1; 7; Disclosure] [FRS; 1;	
remeasurements of defined benefit plans	duration , monetary , credit	91; b; Disclosure]	
Other comprehensive income, before tax, change in fair			
value of financial liability attributable to change in credit	duration management and the	[FDC . 1 . 7 . Disalassum]	
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,	Treading .	
before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure]
Reclassification adjustments on exchange differences		[FRS ; 1 ; 92 ; Disclosure] [FRS ;
on translation, before tax	duration, monetary, debit	21 ; 48 ; Disclosure]
Other comprehensive income, before tax, exchange		[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ;
differences on translation	duration, monetary, credit	91 ; b ; Disclosure]
Available-for-sale financial assets [abstract]	heading	
Caina (lacasa) an managanina angilahla fan sala		[FDC . 1 . 01 . h . Disalesture] [FDC
Gains (losses) on remeasuring available-for-sale	duration monotony credit	[FRS; 1; 91; b; Disclosure] [FRS
financial assets, before tax	duration , monetary , credit	; 107 ; 20 ; a ; ii ; Disclosure]
Reclassification adjustments on available-for-sale		[FRS ; 1 ; 92 ; Disclosure] [FRS ;
financial assets, before tax	duration , monetary , debit	107 ; 20 ; a ; ii ; Disclosure]
Other comprehensive income, before tax, available-		[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ;
for-sale financial assets	duration , monetary , credit	91 ; b ; Disclosure]
Cash flow hedges [abstract]	heading	
		[FRS ; 1 ; 91 ; b ; Disclosure] [FRS
Gains (losses) on cash flow hedges, before tax	duration, monetary, credit	; 107 ; 23 ; c ; Disclosure]
Declaration adjustments on each flour hadron		[FDC . 1 . 02 . Disalescens] [FDC
Reclassification adjustments on cash flow hedges, before tax	duration , monetary , debit	[FRS ; 1 ; 92 ; Disclosure] [FRS ;107 ; 23 ; d ; Disclosure]
Delote tax	duration, monetary, debit	,107 , 23 , d , Disclosure j
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		[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ;
hedges	duration, monetary, credit	91 ; b ; Disclosure]
Hodges of not investment in foreign energtions [abstract]	hooding	
Hedges of net investment in foreign operations [abstract]	heading	
Gains (losses) on hedges of net investments in foreign		[FRS ; 1 ; 91 ; b ; Disclosure] [FRS
operations, before tax	duration , monetary , credit	; 39 ; 102 ; a ; Disclosure]
Reclassification adjustments on hedges of net		[FRS ; 1 ; 92 ; Disclosure] [FRS ;
investments in foreign operations, before tax	duration , monetary , debit	39 ; 102 ; Disclosure]
Others		LEDG 4 04 b 51 b 31 = 5
Other comprehensive income, before tax, hedges of	duration manatage and dis	[FRS; 1; 91; b; Disclosure] [FRS
net investments in foreign operations	duration , monetary , credit	; 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 hefers to:	duration manatam: and dis	[EDS + 1 + O1 + b + Disclosure]
Total other comprehensive income, before tax	duration , monetary , credit	[FRS ; 1 ; 91 ; b ; Disclosure]
Income tax relating to components of other comprehensive		

	T	
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* Diluted earnings (loss) per share from discontinued	duration , per share	[FRS ; 33 ; 66 ; Disclosure]	√
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 ne	t 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; 112; 21; b; ii; Disclosure] [FRS; 112; 21; c; Disclosure]	√
lan a share and in a same	dation months and dis	[FDC - 2C - 2F - h - iii - Disala sura]	_
Investment income	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; iii ; Disclosure]	V
Other income Increase (decrease) in inventories of finished goods and work	duration , monetary , credit	[FRS; 1; 102; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; iv; Example] [FRS; 1; 99; Example] [FRS; 1; 103; Example]	✓ ✓
in progress	duration , monetary , debit	102 ; Example]	V
Other work performed by entity and capitalised	duration , monetary , credit	[FRS; 1; IG6; Example] [FRS; 1; 99; Example] [FRS; 1;	✓
Raw materials and consumables used	duration , monetary , debit	102 ; Example]	\checkmark
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	duration monetary debit	[EDS · 1 · 00 · Disclosure]	√
profit or loss	duration , monetary , debit	[FRS; 1; 99; Disclosure] [FRS; 1; 99; Example] [FRS; 1;	v
Other expenses	duration , monetary , debit	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] [FRS; 1; 102; Example] [FRS; 1; 103; Example] [FRS; 108; 23;	
Profit (loss) before tax	duration , monetary , credit	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 Other comprehensive income, net of tax, change in fair	duration , monetary , credit	[FRS; 1; 7; Disclosure] [FRS; 1; 91; a; Disclosure]	
value of financial liability attributable to change in credit risk of liability	duration , monetary , credit	[FRS; 1; 7; Disclosure]	
	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		1505 A 105 5 A 1
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	duration monotony debit	[FRS; 1; 92; Disclosure] [FRS;
on translation, net of tax	duration , monetary , debit	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	91, a, Disclosure j
Available-101-sale illiancial assets [abstract]	neading	
Gains (losses) on remeasuring available-for-sale		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
financial assets, net of tax	duration , monetary , credit	; 107 ; 20 ; a ; ii ; Disclosure]
Reclassification adjustments on available-for-sale		[FRS; 1; 92; Disclosure] [FRS;
financial assets, net of tax	duration , monetary , debit	107 ; 20 ; a ; ii ; Disclosure]
Other comprehensive income, net of tax, available-for- sale financial assets		[FRS;1;7; Disclosure][FRS;1;
	duration, monetary, credit	91 ; a ; Disclosure]
Cash flow hedges [abstract]	heading	
		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
Gains (losses) on cash flow hedges, net of tax	duration , monetary , credit	; 107 ; 23 ; c ; Disclosure]
Reclassification adjustments on cash flow hedges, net		[FRS ; 1 ; 92 ; Disclosure] [FRS ;
of tax	duration , monetary , debit	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		[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ;
hedges	duration, monetary, credit	91; a; Disclosure]
Hadges of not investment in favoign apprehiens (abetract)	handing	
Hedges of net investment in foreign operations [abstract]	heading	
Gains (losses) on hedges of net investments in foreign		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
operations, net of tax	duration , monetary , credit	; 39 ; 102 ; a ; Disclosure]
Reclassification adjustments on hedges of net		[FRS; 1; 92; Disclosure] [FRS;
investments in foreign operations, net of tax	duration , monetary , debit	39 ; 102 ; Disclosure]
Other comprehensive income, net of tax, hedges of		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
net investments in foreign operations	duration , monetary , credit	; 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	duration manatary and:	[EDS : 1 : IG6 : Evample]
profit or loss, net of tax	duration , monetary , credit	[FRS ; 1 ; IG6 ; Example]
		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
		; 1; 106; d; ii; Disclosure] [FRS;
		1;81A;b;Disclosure][FRS;12;
Total other comprehensive income	duration , monetary , credit	B12 ; b ; viii ; Disclosure]

			1
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]	
<u>'</u>	, , ,	1, 100, a, Disclosure j	
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]	√
		[,,,,	
	I.		
[410000] Statement of comprehensive income, OCI components prese	ented 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 Other comprehensive income, net of tax, gains (losses) on revaluation	duration , monetary , credit duration , monetary , credit	[FRS; 1; 7; Disclosure] [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	datia.a maanatam, dabit	[FRS; 1; 92; Disclosure] [FRS;
on translation, net of tax	duration , monetary , debit	21 ; 48 ; Disclosure]
Other comprehensive income, net of tax, exchange		[FRS; 1; 7; Disclosure] [FRS; 1;
differences on translation	duration , monetary , credit	91; a; Disclosure]
Available-for-sale financial assets [abstract]	heading	
		1500 4 04 01 11500
Gains (losses) on remeasuring available-for-sale	ddia	[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
financial assets, net of tax	duration , monetary , credit	; 107 ; 20 ; a ; ii ; Disclosure]
Reclassification adjustments on available-for-sale		[FRS ; 1 ; 92 ; Disclosure] [FRS ;
financial assets, net of tax	duration , monetary , debit	107; 20; a; ii; Disclosure]
Other comprehensive income, net of tax, available-for	-	[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ;
sale financial assets	duration , monetary , credit	91; a; Disclosure]
	•	JI, a , Disciosare j
Cash flow hedges [abstract]	heading	
		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
Gains (losses) on cash flow hedges, net of tax	duration , monetary , credit	; 107; 23; c; Disclosure]
Gains (1035c3) on easir now neages, net or tax	duration, monetary, credit	, 107 , 23 , c , Disclosure]
Reclassification adjustments on cash flow hedges, net		[FRS ; 1 ; 92 ; Disclosure] [FRS
of tax	duration , monetary , debit	;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		[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ;
hedges	duration , monetary , credit	91; a; Disclosure]
Hedges of net investment in foreign operations [abstract]	heading	
Gains (losses) on hedges of net investments in foreign	l	[FRS; 1; 91; a; Disclosure][FRS
operations, net of tax	duration, monetary, credit	; 39 ; 102 ; a ; Disclosure]
Reclassification adjustments on hedges of net		[FRS ; 1 ; 92 ; Disclosure] [FRS ;
investments in foreign operations, net of tax	duration , monetary , debit	39 ; 102 ; Disclosure] [FRS ;
investments in foreign operations, het of tax	auration, monetary, depit	55 , 102 , Disclosule]
Other comprehensive income, net of tax, hedges of		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
net investments in foreign operations	duration , monetary , credit	; 39 ; 102 ; a ; Disclosure] [FRS]
net investinents in foreign operations	auration, monetary, credit	, 33 , 102 , a , DISCIUSUI C]
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]
, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	- , , , , , , , , , , , , , , , , , , ,
		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
		; 1 ; 106 ; d ; ii ; Disclosure] [FRS ;
		1;81A;b;Disclosure][FRS;12;
Total other comprehensive income	duration , monetary , credit	B12 ; b ; viii ; Disclosure]
		[FRS ; 101 ; 24 ; b ; Disclosure] [
		FRS; 101; 32; a; Disclosure] [
		FRS; 1; 82; i; Disclosure] [FRS;
Total comprehensive income	duration , monetary , credit	1 ; 106 ; a ; Disclosure]
	•	<u> </u>

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 prese	I		√
Statement of comprehensive income [text block]	duration , text block		V
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 Other comprehensive income, before tax, gains (losses) on revaluation	duration , monetary , credit duration , monetary , credit	[FRS; 1; 7; Disclosure] [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 Total other comprehensive income that will not be reclassified	duration , monetary , credit	[FRS ; 1 ; 82A ; a ; Disclosure]	
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 Reclassification adjustments on exchange differences on translation, before tax	duration , monetary , credit duration , monetary , debit	[FRS; 1; 91; b; Disclosure] [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	ST, b, Disclosure j
Casil flow fleuges [abstract]	neading	
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 Other comprehensive income, before tax, cash flow	duration , monetary , debit	[FRS; 107; 23; e; Disclosure] [FRS; 1; 7; Disclosure] [FRS; 1;
hedges	duration , monetary , credit	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 Total other comprehensive income that will be reclassified to	duration , monetary , credit	[FRS ; 1 ; 82A ; b ; Disclosure]
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 Receipts from contracts held for dealing or trading	duration , monetary , debit	[FRS ; 7 ; 14 ; b ; Example]
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 Other cash receipts from sales of equity or debt instruments o other entities	duration , monetary , credit duration , monetary , debit	[FRS ; 7 ; 39 ; Disclosure] [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 from associates Dividends received from associates Dividends received from joint ventures Interest paid Interest paid Interest paid Interest received Interest				
Dividends received from joint ventures Interest paid Interest paid Interest paid Interest received Interest paid	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 , debit [FRS; 7; 31; Disclosure] Other inflows (outflows) of cash duration , monetary , debit [FRS; 7; 31; Disclosure] Net 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 Payments from changes in ownership interests in subsidiaries that do not result in loss of control Proceeds from issuing shares duration , monetary , debit [FRS; 7; 42A; Disclosure] [FRS; 7, 42B; Disclosure] [FRS;	Dividends received from associates	duration , monetary , debit	[FRS; 7; 16; CP]	
Interest received Interest received Income taxes refund (paid) Other inflows (outflows) of cash Income taxes refund (paid) Other inflows (outflows) of cash Interest received Int	Dividends received from joint ventures	duration , monetary , debit	[FRS; 7; 16; CP]	
Income taxes refund (paid) Other inflows (outflows) of cash Other inflows (outflows) of cash Net cash flows from (used in) investing activities Auration , monetary , debit FRS; 7; 12; 15; 13; 15; 13; 15; 13; 15; 13; 13; 13; 13; 13; 13; 13; 13; 13; 13	Interest paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
Other inflows (outflows) of cash Other inflows (outflows) of cash Net cash flows from (used in) investing activities Auration , monetary , debit (FRS; 7; 21; Disclosure] [FRS; 7; 22; Disclosure] [FRS; 7; 22; Disclosure] [FRS; 7; 242; Disclosure] [FRS; 7; 243; Disclosure] [FRS; 7; 243; Disclosure] [FRS; 7; 243; Disclosure] [FRS; 7; 244; Disclosure] [FRS; 7; 245; Disclosure] [F	Interest received	duration , monetary , debit		
Net cash flows from (used in) investing activities duration monetary debit	Income taxes refund (paid)	duration , monetary , credit	-	
Net cash flows from (used in) investing activities duration monetary debit	Other inflows (outflows) of cash	duration , monetary , debit		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control Payments from changes in ownership interests in subsidiaries that do not result in loss of control Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments to acquire or redeem entity's shares Payments of other equity instruments Payments of other equity instruments Payments of borrowings Payments of borrowings Payments of borrowings Payments of borrowings Payments of finance lease liabilities Payments of inance lease liabilities Payments of finance lease liabilities Proceeds from government grants Dividends paid Interest received Interest received Interest paid Dividends received Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents [FRS; 7; 45; Disclosure]	Net cash flows from (used in) investing activities	duration , monetary , debit		\checkmark
that do not result in loss of control Payments from changes in ownership interests in subsidiaries that do not result in loss of control Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Payments of borrowings Payments of borrowings Payments of borrowings Payments of finance lease liabilities Proceeds from government grants Dividends paid Interest received Interest received Dividends received Dividends received Dividends received Dividends received Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents [FRS; 7; 45; bisclosure] Effect of exchange rate changes Effect of exchange rate changes Effect of exchange rate changes Cash and cash equivalents at beginning of period, as per cash flow Cash and cash equivalents at beginning of period, as per cash flow Cash and cash equivalents at beginning of period, as per cash flow FRS; 7; 45; bisclosure] Interest paid (part) Proceeds from government grants Dividends received Dividends rec		heading		
Payments from changes in ownership interests in subsidiaries that do not result in loss of control Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from borrowings Payments of borrowings Repayments of borrowings Payments of finance lease liabilities Payments of finance lease liabilities Proceeds from government grants Proceeds from go		dd.l.		
Proceeds from issuing shares		uuration , monetary , debit		
Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares duration , monetary , credit Payments of other equity instruments duration , monetary , credit Proceeds from borrowings duration , monetary , debit [FRS; 7; 17; b; Example] Proceeds from borrowings duration , monetary , debit [FRS; 7; 17; c; Example] Payments of borrowings duration , monetary , credit [FRS; 7; 17; d; Example] Payments of finance lease liabilities Proceeds from government grants Dividends paid Interest received Interest received Interest paid Interest paid Interest paid Dividends received Dividends received Dividends received Dividends received Dividends received Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents [abstract] Effect of exchange rate changes on cash and cash equivalents [abstract] Effect of exchange rate changes on cash and cash equivalents duration , monetary , debit [FRS; 7; 25; Disclosure] [FRS; 7; 25		duration , monetary , credit		
Payments to acquire or redeem entity's shares Payments of other equity instruments duration , monetary , credit [FRS; 7; 17; b; Example] Proceeds from borrowings duration , monetary , debit [FRS; 7; 17; c; Example] Payments of borrowings duration , monetary , credit [FRS; 7; 17; c; Example] Payments of borrowings duration , monetary , credit [FRS; 7; 17; c; Example] Payments of finance lease liabilities duration , monetary , credit [FRS; 7; 17; c; Example] Proceeds from government grants Dividends paid duration , monetary , debit [FRS; 7; 13; Disclosure] Interest received duration , monetary , credit duration , monetary , credit [FRS; 7; 31; Disclosure] [FRS; 7; 31; Disclosure] [FRS; 7; 14; f; Example] [FRS; 7; 31; Disclosure] [FRS; 7; 14; f; Example] [FRS; 7; 31; Disclosure] [FRS; 7; 14; f; Example] [FRS; 7; 31; Disclosure] [FRS; 7; 13; Disclosure] [FRS; 7; 10; Disclosure] [FRS; 7; 15; Disclosure] [FRS; 7; 15	Proceeds from issuing shares	duration , monetary , debit	[FRS ; 7 ; 17 ; a ; Example]	✓
Payments of other equity instruments Proceeds from borrowings duration , monetary , credit [FRS; 7; 17; c; Example]	Proceeds from issuing other equity instruments	duration , monetary , debit	[FRS ; 7 ; 17 ; a ; Example]	
Proceeds from borrowings duration , monetary , debit [FRS;7;17;c; Example] Payments 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;7;17;e; Example] Proceeds from government grants duration , monetary , debit [FRS;7;31; Disclosure] Interest received duration , monetary , debit [FRS;7;31; Disclosure] [FRS;7;31; Disclosure] [FRS;7;31; Disclosure] [FRS;7;14;f; Example] [FRS;7;35; Example] Dividends received duration , monetary , debit [FRS;7;14;f; Example] [FRS;7;35; Example] Other inflows (outflows) of cash duration , monetary , debit [FRS;7;21; Disclosure] [FRS;7;10; Disclosure] [FRS;7;10; Disclosure] [FRS;7;45; Disclosure] FRS;7;25; Disclosure] [FRS;7;25; Disclosure]	Payments to acquire or redeem entity's shares	duration , monetary , credit	[FRS ; 7 ; 17 ; b ; Example]	✓
Repayments of borrowings duration , monetary , credit FRS ; 7; 17; e; 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 duration , monetary , credit [FRS ; 7; 31; Disclosure] [FRS ; 7; 31; Disclosure] [FRS ; 7; 14; f; Example] [FRS ; 7; 35; Example] Dividends received duration , monetary , debit [FRS ; 7; 14; f; Example] [FRS ; 7; 35; Example] Other inflows (outflows) of cash duration , monetary , debit [FRS ; 7; 21; Disclosure] FRS ; 7; 10; Disclosure] [FRS ; 7; 10; Disclosure] Wet increase (decrease) in cash and cash equivalents before effect of exchange rate changes on cash and cash equivalents [FRS ; 7; 25; Disclosure] [FRS ; 7; 25; Disclosure] Effect of exchange rate changes on cash and cash equivalents [FRS ; 7; 25; Disclosure] [FRS ; 7; 28; Disclosure] [FRS ; 7; 25; Disclosure] [FRS ; 7; 28; Disclosure] [FRS ; 7; 25; Disclosure] [FRS ; 7; 28; Disclosure] [FRS ; 7; 25; Disclosure] [FRS ; 7; 28; Disclosure] [FRS ; 7; 25; Disclosure] [FRS ; 7; 28; Disclosure] [FRS ; 7; 28; Disclosure] [FRS ; 7; 28; Disclosure] [FRS ; 7; 28; Disclosure] [FRS ; 7; 28;	Payments of other equity instruments	duration , monetary , credit	[FRS ; 7 ; 17 ; CP]	
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	Proceeds from borrowings	duration , monetary , debit	[FRS ; 7 ; 17 ; c ; 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] [FRS; 7; 14; f; Example] [FRS; 7; 35; Example] Dividends received duration , monetary , debit [FRS; 7; 31; Disclosure] [FRS; 7; 45; Disclosure]	Repayments of borrowings	duration , monetary , credit	[FRS ; 7 ; 17 ; d ; Example]	✓
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 7; 35; Example] [FRS; 7; 31; Disclosure] Dividends received duration , monetary , debit [FRS; 7; 31; Disclosure] Other inflows (outflows) of cash duration , monetary , debit [FRS; 7; 31; Disclosure] Net cash flows from (used in) financing activities duration , monetary , debit [FRS; 7; 10; Disclosure] [FRS; 7; 10; Disclosure] Net increase (decrease) in cash and cash equivalents duration , monetary , debit [FRS; 7; 25; Disclosure] Effect of exchange rate changes on cash and cash equivalents heading [FRS; 7; 25; Disclosure] [FRS; 7; 28; Disclosure] Net increase (decrease) in cash and cash equivalents duration , monetary , debit [FRS; 7; 45; Disclosure] [FRS; 7; 28; Disclosure] Net increase (decrease) in cash and cash equivalents duration , monetary , debit [FRS; 7; 45; Disclosure] [FRS; 7	Payments of finance lease liabilities	duration , monetary , credit	[FRS ; 7 ; 17 ; e ; Example]	✓
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 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] [FRS; 7; 25; Disclosu	Proceeds from government grants	duration , monetary , debit	[FRS ; 20 ; 28 ; CP]	
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] [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; 10; Disclosure] Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes on cash and cash equivalents [FRS; 7; 25; Disclosure] Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes Effect of exc	Dividends paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	✓
Income taxes refund (paid) duration , monetary , credit Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents at beginning of period, as per cash flow Income taxes refund (paid) duration , monetary , credit Cash and cash equivalents Cash and cash equivalents at beginning of period, as per cash flow Income taxes refund (paid) (FRS; 7; 14; f; Example] [FRS; 7; 35; Example]	Interest received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
Income taxes refund (paid) Dividends received duration , monetary , credit Other inflows (outflows) of cash Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents labstract] Effect of exchange rate changes on cash and cash equivalents [FRS; 7; 21; Disclosure] [FRS; 7; 10; Disclosure] [FRS; 7 √ Auration , monetary , debit [FRS; 7; 10; Disclosure] [FRS; 1]; 54; i; Disclosure] [FRS; 1]; 54; i; Disclosure]	Interest paid	duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
Other inflows (outflows) of cash duration , monetary , debit [FRS; 7; 21; Disclosure] [FRS; 7; 10; Disclosure] [FRS; 7 Met cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents [abstract] Effect of exchange rate changes on cash and cash equivalents [FRS; 7; 45; Disclosure] [FRS; 7; 25; Disclosure] [FRS; 7; 25; Disclosure] [FRS; 7; 45; Disclosure] Net increase (decrease) in cash and cash equivalents duration , monetary , debit [FRS; 7; 45; Disclosure]	Income taxes refund (paid)	duration , monetary , credit		
Other inflows (outflows) of cash Cash and cash equivalents at beginning of period, as per cash flow Cash and cash equivalents at beginning of period, as per cash flow Cash and cash equivalents at beginning of period, as per cash flow Cash and cash equivalents at beginning of period, as per cash flow Cash and cash equivalents Cash and cash equivalents	Dividends received	duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	✓
Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents [FRS; 7; 10; Disclosure] [FRS; 7; 50; d; Disclosure] FRS; 7; 45; Disclosure]	Other inflows (outflows) of cash			
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 ; 28; Disclosure] [FRS; 7; 25; 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 [FRS; 1; 54; i; Disclosure] [FRS]	Net cash flows from (used in) financing activities	duration , monetary , debit		√
Effect of exchange rate changes on cash and cash equivalents [abstract] heading [FRS; 7; 25; Disclosure] [FRS; 7 [FRS; 7; 25; Disclosure] [FRS; 7 [FRS; 7; 45; Disclosure] Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period, as per cash flow [FRS; 1; 54; i; Disclosure] [FRS]	·		[FRS : 7 : 45 : Disclosure]	
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 [FRS; 1; 54; i; Disclosure] [FRS]		, monetary, addit	, . , ,	
Effect of exchange rate changes on cash and cash equivalents duration , monetary , debit ; 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 [FRS ; 1 ; 54 ; i ; Disclosure] [FRS	[abstract]	heading		
Cash and cash equivalents at beginning of period, as per cash flow [FRS; 1; 54; i; Disclosure] [FRS	Effect of exchange rate changes on cash and cash equivalents	duration , monetary , debit		
	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	
Statement of Cash nows [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]

duration , monetary , credit duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	√
duration , monetary , debit	[FRS · 7 · 31 · Disclosure]	
	[i No , / , or , Disclosufe]	✓
duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
duration , monetary , credit	[FRS; 7; 14; f; Example] [FRS; 7; 35; Example]	
·		
duration , monetary , debit	[FRS ; 7 ; 14 ; Disclosure] [FRS ; 7 ; 10 ; Disclosure] [FRS ; 7	
duration , monetary	; 50 ; d ; Disclosure]	✓
heading		
duration , monetary , debit	[FRS ; 7 ; 39 ; Disclosure]	
-	[FRS ; 7 ; 39 ; Disclosure]	
duration , monetary , debit	[FRS ; 7 ; 16 ; d ; Example]	
duration monotony crodit	[EDC . 7 . 16 . c . Evample]	
duration, monetary, credit	[rk3 , 7 , 10 , c , Example]	
duration , monetary , debit	[FRS ; 7 ; 16 ; d ; Example]	
duration , monetary , credit	[FRS ; 7 ; 16 ; c ; Example]	
duration , monetary , debit	[FRS ; 7 ; 16 ; b ; Example]	✓
duration , monetary , credit	[FRS ; 7 ; 16 ; a ; Example]	✓
duration , monetary , debit	[FRS ; 7 ; 16 ; b ; Example]	✓
duration , monetary , credit	[FRS; 7; 16; a; Example]	✓
duration , monetary , debit	[FRS; 7; 16; b; Example]	
duration , monetary , credit	[FRS; 7; 16; a; Example]	
duration , monetary , debit	[FRS ; 20 ; 28 ; Disclosure]	
duration , monetary , credit	[FKS; /; 16; e; Example]	
duration , monetary , debit	[FRS ; 7 ; 16 ; f ; Example]	
duration . monetary . credit	[FRS : 7 : 16 : g : Example]	
auration, monetary, oreast	[11.6/7/20/8/2/4p.e]	
duration, monetary, debit	[FRS ; 7 ; 16 ; h ; Example]	
duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	✓
duration , monetary , debit	[FRS; 7; 16; CP]	
duration , monetary , debit	[FRS; 7; 16; CP]	
duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
	[FRS; 7; 14; f; Example] [FRS;	
	duration , monetary , credit duration , monetary , debit duration , monetary , credit duration , monetary , debit	duration , monetary , credit 7;35; Example] [FRS; 7;14; Disclosure] duration , monetary , debit [FRS; 7;10; Disclosure] [FRS; 7; 10; Disclosure] [FRS; 7; 39; Disclosure] [FRS; 7; 30; Disclosure]

duration , monetary , debit	[FRS ; 7 ; 21 ; Disclosure]	
duration , monetary , debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7 ; 50 ; d ; Disclosure]	√
heading		
duration , monetary , debit	7; 42B; Disclosure]	
duration , monetary , credit	7 ; 42B ; Disclosure]	
duration , monetary , debit	[FRS ; 7 ; 17 ; a ; Example]	✓
duration , monetary , debit	[FRS ; 7 ; 17 ; a ; Example]	
duration , monetary , credit	[FRS ; 7 ; 17 ; b ; Example]	✓
duration , monetary , credit	[FRS; 7; 17; CP]	
duration , monetary , debit	[FRS ; 7 ; 17 ; c ; Example]	✓
duration , monetary , credit	[FRS ; 7 ; 17 ; d ; Example]	✓
duration , monetary , credit	[FRS ; 7 ; 17 ; e ; Example]	✓
duration , monetary , debit	[FRS; 20; 28; CP]	
duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	✓
duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	✓
duration , monetary , credit	[FRS ; 7 ; 31 ; Disclosure]	
duration , monetary , debit	[FRS ; 7 ; 31 ; Disclosure]	
duration , monetary , credit	[FRS; /; 14; f; Example] [FRS; 7; 35; Example]	
duration , monetary , debit	[FRS; 7; 21; Disclosure]	
duration , monetary , debit	; 50 ; d ; Disclosure]	✓
duration , monetary , debit	[FRS ; 7 ; 45 ; Disclosure]	
heading		
duration , monetary , debit	[FRS ; 7 ; 25 ; Disclosure] [FRS ; 7 ; 28 ; Disclosure]	
duration , monetary , debit	[FRS; 7; 45; Disclosure]	
instant , monetary , debit	; 7 ; 45 ; Disclosure]	
instant , monetary , debit	[FRS ; 1 ; 54 ; i ; Disclosure] [FRS ; 7 ; 45 ; Disclosure]	
duration tout blook]	√
		v
duration , table		
duration, axis	[FRS ; 1 ; 106 ; Disclosure]	
duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
duration , domain member	[FRS ; 1 ; 106 ; Disclosure]	
	duration , monetary , debit heading duration , monetary , debit duration , monetary , debit duration , monetary , debit duration , monetary , credit duration , monetary , debit	duration , monetary , debit

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]
		[FRS; 1; 108; Disclosure] [FRS; 1; IG10; Disclosure] [FRS; 16;
Revaluation surplus [member] Reserve of exchange differences on	duration , domain member	39 ; Disclosure] [FRS ; 1 ; 108 ; Example] [FRS ;
translation [member]	duration , domain member	21 ; 52 ; b ; Example]
Reserve of cash flow hedges [member] Reserve of hedges of net investment in	duration , domain member	[FRS ; 1 ; 108 ; Example]
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] Reserve of remeasurements of defined	duration , domain member	[FRS ; 1 ; 108 ; Example]
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] [FRS ; 1 ; 106 ; Disclosure] [FRS ;
Retained earnings [member]	duration , domain member	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] [FRS;1;20;d;CP][FRS;1;
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]

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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 Increase (decrease) through treasury share transactions, equity	duration , monetary , credit duration , monetary , credit	[FRS ; 1 ; 106 ; d ; Disclosure] [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]

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]	Increase (decrease) through share-based payment		
Equily at end of period FRS ; 101 ; 24 ; a ; Disclosure FRS; 101 ; a ; a ; a ; a ; a ; a ; a ; a ; a ;		duration , monetary , credit	[FRS ; 1 ; 106 ; d ; iii ; Disclosure]
[FRS; 101; 24; a) Disclosure [IFRS; 11; 55; Disclosure [IFRS; 11; 55] Disclosure [IFRS; 11; 55; Disclosure [IFRS; 11; 55] Disclosure [IFRS; 12; 55]	Total increase (decrease) in equity	duration , monetary , credit	[FRS ; 1 ; 106 ; d ; iii ; Disclosure]
Assets of changes in net assets available for benefits [text block] Assets of benefit plan Description of basis of valuation of assets available for benefits Explanation of details of investment exceeding either five per cent of net assets available for benefits or five per cent of net assets available for benefits of the assets available for benefits of the per cent of net assets available for benefits of five per cent of any class or type of security. Explanation of details of any investment in employer Liabilities other than actuarial present value of promised retrement benefits Reconciliation of changes in net assets available for benefits [abstract] Net assets available for benefits abstract] Employer contributions Employer contributions Employee contributions Employee contributions Description of basis of valuation of assets available for benefits (abstract) Administrative expenses Description of basis of valuation of assets available for benefits (abstract) Administrative expenses Description of basis of valuation of assets available for benefits (abstract) Administrative expenses Description of basis of valuation of assets available for benefits (abstract) Administrative expenses Description of basis of valuation of text (FRS; 26; 35; a; ii; Disclosure) Disclosure [FRS; 26; 35; a; iii; Disclosure] Disclosure [FRS; 26; 35; a; v; Disclosure] Disclosure [FRS; 26; 35; b; v; Disclosure] Description of details of any investments and changes in value of investments Description of details of available for benefits aduration, monetary, credit (arxive) Description of changes in value of promised of investments and changes in value of investments Description of assets available for benefits [abstract] Description of changes in net assets available for benefits [abstract] Description of changes in net assets availab	Equity at end of period	instant , monetary , credit	FRS; 101; 32; a; Disclosure] [FRS; 1; 55; Disclosure] [FRS; 1;
Assets of changes in net assets available for benefits [text block] Assets of benefit plan Description of basis of valuation of assets available for benefits Explanation of details of investment exceeding either five per cent of net assets available for benefits or five per cent of net assets available for benefits of the assets available for benefits of the per cent of net assets available for benefits of five per cent of any class or type of security. Explanation of details of any investment in employer Liabilities other than actuarial present value of promised retrement benefits Reconciliation of changes in net assets available for benefits [abstract] Net assets available for benefits abstract] Employer contributions Employer contributions Employee contributions Employee contributions Description of basis of valuation of assets available for benefits (abstract) Administrative expenses Description of basis of valuation of assets available for benefits (abstract) Administrative expenses Description of basis of valuation of assets available for benefits (abstract) Administrative expenses Description of basis of valuation of assets available for benefits (abstract) Administrative expenses Description of basis of valuation of text (FRS; 26; 35; a; ii; Disclosure) Disclosure [FRS; 26; 35; a; iii; Disclosure] Disclosure [FRS; 26; 35; a; v; Disclosure] Disclosure [FRS; 26; 35; b; v; Disclosure] Description of details of any investments and changes in value of investments Description of details of available for benefits aduration, monetary, credit (arxive) Description of changes in value of promised of investments and changes in value of investments Description of assets available for benefits [abstract] Description of changes in net assets available for benefits [abstract] Description of changes in net assets availab	[710000] Statement of changes in net assets available for benefits		
Assets of benefit plan Description of basis of valuation of assets available for benefits Explanation of details of investment exceeding either five per cent of net assets available for benefits or five per cent of net assets available for benefits or five per cent of net assets available for benefits or five per cent of net assets available for benefits of five per cent of any class or type of security Explanation of details of any investment in employer Liabilities other than actuarial present value of promised retirement benefits (abstract) Reconciliation of changes in net assets available for benefits [abstract] Net assets available for benefits at beginning of period Changes in net assets available for benefits [abstract] Employee contributions Employee contributions duration , monetary , credit Benefits paid or payable Administrative expenses Other expenses duration , monetary , debit Administrative expenses duration , monetary , debit Tax income (expense) Transfers from (to) other retirement benefit plans Total increase (decrease) in net assets available for duration , monetary , credit fFRS ; 26 ; 35 ; b ; ix ; Disclosure] [FRS ; 26 ; 35 ; b ; ix ; Disclosure] [FRS ; 26 ; 35 ; b ; ix ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure] [FRS ; 26 ; 35 ; b ; v ; Disclosure]		duration toxt block	
Description of basis of valuation of assets available for benefits 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 Explanation of details of any investment in employer Usabilities other than actuarial present value of promised retirement benefits Reconciliation of changes in net assets available for benefits at beginning of period Changes in net assets available for benefits at beginning of period Changes in net assets available for benefits [abstract] Employer contributions Employer contributions Employee contributions Employee contributions Employee contributions Other income Benefits paid or payable Administrative expenses Other expenses Other expenses Tax income (expense) Froft (loss) on disposal of investments and changes in value of investments Transfers from (to) other retirement benefit plans Ouration , monetary , credit FRS; 26; 35; b; x; Disclosure] FRS; 26; 35; b; x; Disclosu	-	duration, text block	
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 Explanation of details of any investment in employer Liabilities other than actuarial present value of promised retirement benefits Reconciliation of changes in net assets available for benefits [abstract] Net assets available for benefits at beginning of period Changes in net assets available for benefits [abstract] Employer contributions Employer contributions duration , monetary , credit Employee contributions duration , monetary , credit (FRS ; 26 ; 35 ; b ; ii ; Disclosure] FRS ; 1; 102 ; Example] [FRS ; 1; 103 ; Example] [FRS ; 1; 1	Assets of benefit plan	instant , monetary , debit	[FRS ; 26 ; 35 ; a ; i ; Disclosure]
of net assets available for benefits or five per cent of any class or type of security Explanation of details of any investment in employer Labilities other than actuarial present value of promised retirement benefits Reconciliation of changes in net assets available for benefits [abstract] Net assets available for benefits at beginning of period Changes in net assets available for benefits [abstract] Employer contributions Employee contributions Employee contributions Other income Benefits paid or payable Benefits paid or payable Administrative expenses Other expenses Other expenses Tax income (expense) Transfers from (to) other retirement benefit plans Total increase (decrease) in net assets available for words and changes in value of investments and changes in one tassets available for	l '		[FRS ; 26 ; 35 ; a ; ii ; Disclosure]
Explanation of details of any investment in employer Uabilities other than actuarial present value of promised retirement benefits Reconciliation of changes in net assets available for benefits [abstract] Reconciliation of changes in net assets available for benefits [abstract] Retassets available for benefits at beginning of period Changes in net assets available for benefits [abstract] Employer contributions Employer contributions duration , monetary , credit Employee contributions duration , monetary , credit Employee contributions duration , monetary , credit FRS ; 26 ; 35 ; b ; ii; Disclosure] FRS ; 26 ; 35 ; b ; ii; Disclosure] FRS ; 26 ; 35 ; b ; ii; Disclosure] Employee contributions duration , monetary , credit Employee contributions duration , monetary , credit FRS ; 26 ; 35 ; b ; ii; Disclosure] FRS ; 1; 102 ; Example] [FRS ; 1; 103 ; Example] [FRS ; 1; 12; 13 ; 12; 13 ; 12; 13 ; 13 ; 13			
Explanation of details of any investment in employer Liabilities other than actuarial present value of promised retirement benefits Reconciliation of changes in net assets available for benefits [abstract] Net assets available for benefits abstract] Net assets available for benefits [abstract] Net assets available for benefits [abstract] Employer contributions Employer contributions Employee contributions Other income Benefits paid or payable Administrative expenses Other expenses Tax income (expense) Transfers from (to) other retirement benefit plans Total increase (decrease) in net assets available for benefits and the red available for benefits and changes in value of investments and changes in value of investments duration , monetary , credit [FRS; 26; 35; a; v; Disclosure] [FRS; 26; 35; b; ii; Disclosure] [FRS; 26; 35; b; ii; Disclosure] [FRS; 26; 35; b; ii; Disclosure] [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS; 1; 12; 13; 12; 13; 12; 13; 13; 13; 14; 14; 14; 14; 14; 14; 14; 14; 14; 14			
Liabilities other than actuarial present value of promised retirement benefits Reconcilitation of changes in net assets available for benefits [abstract] 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; 26; 35; b; ii; Disclosure] 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; E	type of security	duration , text	[FRS ; 26 ; 35 ; a ; iii ; Disclosure]
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Reading Read		instant, monetary, credit	[FRS ; 26 ; 35 ; a ; v ; Disclosure]
Changes in net assets available for benefits [abstract] Employer contributions duration , monetary , credit Employee contributions duration , monetary , credit [FRS; 26; 35; b; ii; Disclosure] [FRS; 26; 35; b; ii; Disclosure] [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] [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; vi; Example] [FRS; 1; 99; Example] [FRS; 26; 35; b; vi; Example] [FRS; 1; 99; Example] [FRS; 26; 35; b; vi; Example] [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; vi; Example] [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; vi; Example] [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS		heading	
Employer contributions duration , monetary , credit Employee contributions duration , monetary , credit [FRS ; 26 ; 35 ; b ; i ; Disclosure] [FRS ; 26 ; 35 ; b ; i ; Disclosure] [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] [FRS ; 1; 99 ; Example] [FRS ; 1; 103 ; Example] [FRS ; 26 ; 35 ; b ; v ; Disclosure] Other expenses duration , monetary , debit [FRS ; 1; 99 ; Example] [FRS ; 1; 103 ; Example] [FR	Net assets available for benefits at beginning of period	instant , monetary , credit	[FRS ; 26 ; 35 ; a ; Disclosure]
Employee contributions duration , monetary , credit [FRS; 26; 35; b; ii; Disclosure] [FRS; 1; 102; Example] [FRS; 1; 103; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; iv; Example] Benefits paid or payable duration , monetary , debit [FRS; 26; 35; b; v; Disclosure] [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; vi; Example] [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; vi; Example] [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS; 1; 103; Example] [FRS; 1; 103; Example] [FRS; 1; 103; Example] [FRS; 1; 82; d; Disclosure] [FRS; 1; 103; Example] [FRS; 1; 82; d; Disclosure] [FRS; 12; 81; c; i; Disc	Changes in net assets available for benefits [abstract]	heading	
Other income duration , monetary , credit FRS; 1; 102; Example FRS; 1; 103; Example FRS; 26; 35; b; w; Example	Employer contributions	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; i ; Disclosure]
Other income duration , monetary , credit Benefits paid or payable duration , monetary , debit [FRS; 26; 35; b; v; Disclosure] [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; vi ; Example] [FRS; 1; 99; Example] [FRS; 26; 35; b; vi ; Example] [FRS; 26; 35; b; vi ; Example] [FRS; 1; 99; Example] [FRS; 26; 35; b; vi ; Example] [FRS; 12; 81; 2; 79; Disclosure] [FRS; 26; 35; b; viii; Disclosure] [FRS; 26;	Employee contributions	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; ii ; Disclosure]
[FRS;1;99;Example][FRS;1; 103;Example][FRS;26;35;b; vi;Example] [FRS;1;99;Example][FRS;1; 103;Example][FRS;1; 103;Example][FRS;1; 103;Example][FRS;1; 103;Example][FRS;26;35;b; vii;Example] [FRS;1;82;d;Disclosure][FRS; 12;79;Disclosure][FRS; 12;79;Disclosure][FRS;12;81; c;ii;Disclosure][FRS;12;81; c;ii;Disclosure][FRS;26;35;b; viii;Disclosure][FRS;26;35;b; viii;Disclosure][FRS;26;35;b; viii;Disclosure][FRS;26;35;b; viii;Disclosure] [FRS;26;35;b;ix;Disclosure] Transfers from (to) other retirement benefit plans duration , monetary , credit [FRS;26;35;b;x;Disclosure] [FRS;26;35;b;x;Disclosure] [FRS;26;35;b;x;Disclosure]	Other income	duration , monetary , credit	; 103 ; Example] [FRS ; 26 ; 35 ; b
Administrative expenses duration , monetary , debit [FRS; 1; 99; Example] [FRS; 1; 103; Example] [FRS; 26; 35; b; vi; Example] [FRS; 26; 35; b; vi; Example] [FRS; 26; 35; b; vii; Example] [FRS; 1; 82; d; Disclosure] [FRS; 108; 23; h; Disclosure] [FRS; 12; 81; c; i; Disclosure] [FRS; 12; 81; c; ii; Disclosure] [FRS; 12; 81; c; ii; Disclosure] [FRS; 26; 35; b; viii; Disclosure] [FRS; 26; 35; b; viii; Disclosure] [FRS; 26; 35; b; ix; Disclosure] [FRS; 26; 35; b; ix	Benefits paid or payable	duration , monetary , debit	[FRS ; 26 ; 35 ; b ; v ; Disclosure]
Other expenses duration , monetary , debit [FRS; 1; 82; d; Disclosure] [FRS; 108; 23; h; Disclosure] [FRS; 108; 23; h; Disclosure] [FRS; 12; 79; Disclosure] [FRS; 12; 79; Disclosure] [FRS; 12; 81; c; i; Disclosure] [FRS; 12; 81; c; ii; Disclosure] [FRS; 12; 81; c; ii; Disclosure] [FRS; 26; 35; b; viii; 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 Total increase (decrease) in net assets available for	Administrative expenses	duration , monetary , debit	103 ; Example] [FRS ; 26 ; 35 ; b ;
[FRS; 1; 82; d; Disclosure] [FRS; 108; 23; h; Disclosure] [FRS; 12; 79; Disclosure] [FRS; 12; 79; Disclosure] [FRS; 12; 81; c; i; Disclosure] [FRS; 12; 81; c; ii; Disclosure] [FRS; 26; 35; b; viii; Disclosure] [FRS; 26; 35; b; viii; Disclosure] [FRS; 26; 35; b; viii; Disclosure] [FRS; 26; 35; b; ix; Disclosure] [FRS; 26; 35; b;			103 ; Example] [FRS ; 26 ; 35 ; b ;
; 108; 23; h; Disclosure] [FRS; 12; 81; c; i; Disclosure] [FRS; 12; 81; c; ii; Disclosure] [FRS; 12; 81; c; ii; Disclosure] [FRS; 26; 35; b; viii; Disclosure] [FRS; 26; 35; b; viii; 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	Other expenses	duration , monetary , debit	vii ; Example J
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	` ' '	duration , monetary , debit	; 108; 23; h; Disclosure] [FRS; 12; 79; Disclosure] [FRS; 12; 81; c; i; Disclosure] [FRS; 12; 81; c; ii; Disclosure] [FRS; 26; 35; b
Total increase (decrease) in net assets available for		duration , monetary , credit	[FRS ; 26 ; 35 ; b ; ix ; Disclosure]
	· · ·	duration , monetary , credit	[FRS ; 26 ; 35 ; b ; x ; Disclosure]
	· · · · · ·	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	and the second second	[, 20, 30, 4, 5,30,000,00]	
	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		√
		[FRS ; 23 ; Disclosure ; Disclosure	
Borrowing costs	duration , text block]	
First-time adoption	duration , text block	[FRS ; 101 ; Disclosure]	\checkmark
Basis of consolidation	duration , text block	[FRS; 1; 10; e; CP]	
Changes in accounting policies, accounting estimates and		[FRS ; 8 ; Accounting policies ;	
errors	duration , text block	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]	\checkmark

	1		
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]	
		[FRS; 27; 16; b; Disclosure] [FRS; 27; 17; b; Disclosure] [FRS; 27; 42; b; Disclosure] [FRS; 27; 43; b; Disclosure] [FRS; 112;	
Subsidiaries	duration , text block	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]	
		[FRS ; 27 ; 16 ; b ; Disclosure] [
		FRS ; 27 ; 17 ; b ; Disclosure] [FRS	
Joint ventures	duration , text block	FRS ; 27 ; 17 ; b ; Disclosure] [FRS ; 112 ; B4 ; b ; Disclosure]	
Investments accounted for using equity method	duration , text block duration , text block		
		; 112; B4; b; Disclosure] [FRS; 1; 10; e; CP] [FRS; 1; 10; e; CP]	
Investments accounted for using equity method Investments other than investments accounted for using equity method	duration , text block duration , text block	; 112 ; B4 ; b ; Disclosure] [FRS ; 1 ; 10 ; e ; CP] [FRS ; 1 ; 10 ; e ; CP] [INT FRS ; 29 ; Consensus ;	
Investments accounted for using equity method Investments other than investments accounted for using equity method Service concession arrangements	duration , text block duration , text block duration , text block	; 112; B4; b; Disclosure] [FRS; 1; 10; e; CP] [FRS; 1; 10; e; CP] [INT FRS; 29; Consensus; Disclosure]	
Investments accounted for using equity method Investments other than investments accounted for using equity method Service concession arrangements Exploration and evaluation assets	duration , text block duration , text block duration , text block duration , text block	; 112 ; B4 ; b ; Disclosure] [FRS ; 1 ; 10 ; e ; CP] [FRS ; 1 ; 10 ; e ; CP] [INT FRS ; 29 ; Consensus ;	
Investments accounted for using equity method Investments other than investments accounted for using equity method Service concession arrangements	duration , text block duration , text block duration , text block	; 112; B4; b; Disclosure] [FRS; 1; 10; e; CP] [FRS; 1; 10; e; CP] [INT FRS; 29; Consensus; Disclosure] [FRS; 106; Disclosure]	

duration , text block	[FRS; 41; Disclosure] [FRS; 40; Disclosure] [FRS; 16; Disclosure; Disclosure] [FRS; 1; 79; Disclosure] [FRS; 1; 10; e; CP]	\(\sqrt{1} \)
duration , text block	[FRS; 16; Disclosure; Disclosure] [FRS; 1; 79; Disclosure] [FRS; 1; 10; e; CP]	✓ ✓
duration , text block	[FRS;1;79;Disclosure] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP]	√ ✓
duration , text block	[FRS;1;10;e;CP] [FRS;1;79;b;Disclosure] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [INT FRS;27;Disclosure; Disclosure]	✓
duration , text block	[FRS;1;79;b;Disclosure] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [INT FRS;27;Disclosure; Disclosure]	-
duration , text block	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [INT FRS;27; Disclosure; Disclosure]	-
duration , text block	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [INT FRS;27; Disclosure; Disclosure]	-
duration , text block duration , text block duration , text block duration , text block	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;10;e;CP] [INT FRS;27;Disclosure; Disclosure]	-
duration , text block duration , text block duration , text block	[FRS; 1; 10; e; CP] [FRS; 1; 10; e; CP] [INT FRS; 27; Disclosure; Disclosure]	√
duration , text block duration , text block	[FRS; 1; 10; e; CP] [INT FRS; 27; Disclosure; Disclosure]	
duration , text block	[INT FRS ; 27 ; Disclosure ; Disclosure]	
,	Disclosure]	
duration , text block		
<u> </u>	[FRS; 1; 10; e; CP]	√
duration , text block	[FRS;1;10;e;CP]	✓
duration , text block]	✓
duration , text block	[FRS ; 19 ; Scope ; Disclosure]	✓
duration, toyt block	[FRS ; 17 ; Leases in the financial statements of lessees ; Disclosure] [FRS ; 17 ; Leases in the financial statements of lessors ; Disclosure	
,	[FDC - 1 - 10 - c - CD]	
		•
·		
,	[FRS; 1; 10; e; CP]	
neading		
duration , text block	[FRS ; 107 ; Scope ; Disclosure]	✓
duration , text block	[FRS; 1; 10; e; CP]	
duration , text block	[FRS; 1; 10; e; CP]	
duration , text block	[FRS; 1; 10; e; CP]	
duration , text block	[FRS; 1; 10; e; CP]	
duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
duration , text block	[FRS ; 113 ; Disclosure]	
duration , text block	[FRS ; 1 ; 10 ; e ; CP]	
duration , text block	[FRS; 1; 10; e; CP]	
duration , text block	[FRS ; 1 ; 134 ; Disclosure]	
	duration , text block	duration , text block duration , text block duration , text block [FRS;1;10;e;CP] [FRS;20;Disclosure;Disclosure duration , text block [FRS;19;Scope;Disclosure] [FRS;17;Leases in the financial statements of lessees; Disclosure][FRS;17;Leases in the financial statements of lessers; Disclosure][FRS;1;10;e;CP] duration , text block [FRS;1;10;e;CP] duration , text block [FRS;1;10;e;CP]

		[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 ;	
Revenue	duration , text block	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]	<u> </u>
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 evenes	duration , text block	[FRS;1;10;e;CP]	<u>√</u>
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] [FRS; 21; Disclosure; Disclosure	
Effect of changes in foreign exchange rates	duration , text block]	
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]	✓
		[Listing Manual ; 12 ; 1207 ; 6 a ;	
Payment to auditors*	duration , text block	Disclosure]	
Impairment of assets	duration , text block	[FRS ; 36 ; Disclosure; Disclosure]	✓
Information about key management personnel	duration , text block	[FRS;1;10;e;CP]	
· · ·		[FRS ; 24 ; Disclosures ; Disclosure	
Related party	duration , text block]	✓
Profit after tax	duration , text block	[FRS; 1; 10; e; CP]	✓
la como tess	alcomatica acceptation	[FRS ; 12 ; Disclosure ; Disclosure	/
Income tax	duration , text block	[FRC . 1 . 10 CR]	· /
Discontinued operations Dividends	duration , text block	[FRS;1;10;e;CP]	v
	duration , text block	[FRS; 1; 10; e; CP]	√
Earnings per share* Disclosures on other notes [abstract]	duration , text block heading	[FRS ; 33 ; Disclosure]	✓
Disclosures on other notes [abstract]	neading	[FRS ; 10 ; Disclosure ; Disclosure	•
Events after reporting period	duration , text block]	\checkmark
Collateral	duration , text block	[FRS; 1; 10; e; CP]	
Other notes to account	duration , text block	[FRS; 1; 10; e; CP]	
		[FRS ; 108 ; Disclosure ;	
Entity's operating segments*	duration , text block	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	domestica () () ()	[EDC 4 40 CD]	
uncertainty	duration , text block	[FRS; 1; 10; e; CP]	√
Contingent assets	duration , text block	[FRS ; 37 ; Disclosure] [FRS ; 7 ; Presentation of a	✓
		statement of cash flows;	
Cash flow statement	duration , text block	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]	
Defermed consists a cost of the second contract	duration tout block	[EDC . 1 . 10 CD]	
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]	
		[FRS; 1; 10; e; CP]	
Repurchase and reverse repurchase agreements	duration , text block	[FR3 , 1 , 10 , e , CF]	
Repurchase and reverse repurchase agreements Subordinated liabilities	duration , text block duration , text block	[FRS;1;10;e;CP]	
Subordinated liabilities Trading income (expense) 10100] Notes - Corporate information and statement of FRS compliance.	duration , text block duration , text block ance	[FRS;1;10;e;CP] [FRS;1;10;e;CP]	✓
Subordinated liabilities Trading income (expense) Double - Corporate information and statement of FRS compliance of corporate and general information [text block]	duration , text block duration , text block ance duration , text block	[FRS;1;10;e;CP] [FRS;1;10;e;CP]	✓
Subordinated liabilities Trading income (expense) 0100] Notes - Corporate information and statement of FRS complis	duration , text block duration , text block ance	[FRS;1;10;e;CP] [FRS;1;10;e;CP]	√
Subordinated liabilities Trading income (expense) O100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block]	duration , text block duration , text block ance duration , text block	[FRS;1;10;e;CP] [FRS;1;10;e;CP]	√
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation	duration , text block duration , text block ance duration , text block duration , text duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;51;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure]	✓
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS complications are composed and general information [text block] Legal form of entity	duration , text block duration , text block ance duration , text block duration , text block	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;51;CP] [FRS;1;138;a;Disclosure]	√
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation	duration , text block duration , text block ance duration , text block duration , text duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;51;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure]	✓
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS complications of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office	duration , text block duration , text block ance duration , text block duration , text duration , text duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;51;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure]	
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity	duration , text block duration , text block ance duration , text block duration , text duration , text duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;51;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure]	✓
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;51;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure]	✓
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office	duration , text block duration , text block ance duration , text block duration , text duration , text duration , text duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;51;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure]	
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;51;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure][FRS;21;57;c;Disclosure]	✓
Subordinated liabilities Trading income (expense) O100] Notes - Corporate information and statement of FRS complications of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure]	✓
Subordinated liabilities Trading income (expense) O100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure] [FRS;1;138;d;Disclosure] [FRS;1;138;d;Disclosure] [FRS;1;138;d;Disclosure] [FRS;1;138;d;Disclosure]	✓
Subordinated liabilities Trading income (expense) O100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency Length of life of limited life entity Name of parent entity	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure]	\ \ \
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS complications of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency Length of life of limited life entity	duration , text block duration , text block duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure] [FRS;1;138;d;Disclosure] [FRS;1;138;d;Disclosure] [FRS;1;138;d;Disclosure] [FRS;1;138;d;Disclosure]	✓ ✓
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS complications of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency Length of life of limited life entity Name of parent entity	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure]	✓ ✓
Subordinated liabilities Trading income (expense) D100] Notes - Corporate information and statement of FRS complications of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency Length of life of limited life entity Name of parent entity Name of ultimate parent of group	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure] [FRS;1;138;d;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;24;13;Disclosure] [FRS;24;13;Disclosure] [FRS;24;13;Disclosure]	✓ ✓ ✓
Subordinated liabilities Trading income (expense) O100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency Length of life of limited life entity Name of parent entity Name of ultimate parent of group Description of nature of entity's operations and principal activities	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure] [FRS;21;57;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;24;13;Disclosure] [FRS;24;13;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;b;Disclosure] [FRS;1;138;b;Disclosure]	\tag{ \} \tag{ \tag} \} \} \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \ta
Subordinated liabilities Trading income (expense) O100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency Length of life of limited life entity Name of parent entity Name of ultimate parent of group Description of nature of entity's operations and principal activities Date of authorisation for issue of financial statements	duration , text block duration , text block ance duration , text block duration , text instant, date	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure][FRS;21;57;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;24;13;Disclosure] [FRS;24;13;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;b;Disclosure] [FRS;1;138;b;Disclosure] [FRS;1;138;b;Disclosure]	\frac{1}{\lambda}
Subordinated liabilities Trading income (expense) O100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency Length of life of limited life entity Name of parent entity Name of ultimate parent of group Description of nature of entity's operations and principal activities Date of authorisation for issue of financial statements	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure] [FRS;21;57;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;24;13;Disclosure] [FRS;24;13;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;b;Disclosure] [FRS;1;138;b;Disclosure]	\tag{ \} \tag{ \tag} \} \} \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \ta
Subordinated liabilities Trading income (expense) O100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency Length of life of limited life entity Name of parent entity Name of ultimate parent of group Description of nature of entity's operations and principal activities Date of authorisation for issue of financial statements	duration , text block duration , text block ance duration , text block duration , text instant, date	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure][FRS;21;57;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;24;13;Disclosure] [FRS;24;13;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;b;Disclosure] [FRS;1;138;b;Disclosure] [FRS;1;138;b;Disclosure]	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Subordinated liabilities Trading income (expense) Do 100] Notes - Corporate information and statement of FRS compliance of corporate and general information [text block] Legal form of entity Country of incorporation Domicile of entity Address of entity's registered office Principal place of business Description of functional currency Length of life of limited life entity Name of parent entity Name of ultimate parent of group Description of nature of entity's operations and principal activities Date of authorisation for issue of financial statements Statement of FRS compliance [text block] Management conclusion on fair presentation as consequence	duration , text block duration , text block ance duration , text block duration , text	[FRS;1;10;e;CP] [FRS;1;10;e;CP] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;1;138;a;Disclosure] [FRS;21;53;Disclosure] [FRS;21;53;Disclosure] [FRS;1;138;d;Disclosure] [FRS;1;138;d;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;c;Disclosure] [FRS;1;138;b;Disclosure] [FRS;1;138;b;Disclosure] [FRS;1;138;b;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		[FR3 , 1 , 25 , a , Disclosure]
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 Description of fact that amounts presented in financial statements	duration , text	[FRS ; 1 ; 36 ; a ; Disclosure]
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 data (toxt block)	duration, toxt black	[EDS - 1 - 61 - Disclosure]
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]

Disclosive of amounts to be recovered as cottled after		
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	
		[FRS ; 1 ; 54 ; g ; Disclosure] [FRS
		; 1 ; 68 ; Disclosure] [FRS ; 2 ; 36 ;
Current inventories	instant , monetary , debit	b ; Disclosure]
		[FRS; 1; 68; Example] [FRS; 1;
Current trade receivables	instant, monetary, debit	78 ; b ; Example]
		[FRS;1;70;CP][FRS;1;78;
Current trade payables	instant , monetary , credit	CP]
· ,		-
Explanation of sources of estimation uncertainty with significant		[FRS ; 1 ; 125 ; Disclosure] [INT
risk of causing material adjustment	duration , text	FRS ; 114 ; 10 ; Disclosure]
Disclosure of assets and liabilities with significant risk of material	daration, text	, 11., 10, 2.55.656.7
adjustment [text block]	duration , text block	[FRS ; 1 ; 125 ; Disclosure]
Disclosure of assets and liabilities with significant risk of	duration, text block	[TN3, 1, 123, Disclosure]
	la a a di a a	
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]
material adjustification maintain year	adiation, text	[1.16,17,125,4,2155.554.6]
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	daration, text	[1113,1,123,4,513613416]
within next financial year	instant , monetary , debit	[FRS ; 1 ; 125 ; b ; Disclosure]
Liabilities with significant risk of material adjustments	instant, monetary, debit	[TN3,1,123,0,Disclosure]
	inches a secondario secolit	[EDC - 1 - 125 - h - Dicelegana]
within next financial year	instant, monetary, credit	[FRS ; 1 ; 125 ; b ; Disclosure]
Disclosure of objectives, policies and processes for managing		[FDC 4 424 B:]
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	
	1	
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	daration, text	[, 1, 155, 5, 5]56[65d] [
and processes for managing capital and what entity		
	duration toxt	[EDC - 1 - 125 - c - Disclosure]
manages as capital	duration , text	[FRS ; 1 ; 135 ; c ; Disclosure]
Information orders on south		
Information whether entity complied with any	I	
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]

T	
duration , monetary	[FRS ; 1 ; 137 ; a ; Disclosure] [FRS ; 10 ; 13 ; Disclosure]
duration , per share	[FRS ; 1 ; 137 ; a ; Disclosure]
duration , monetary	[FRS ; 1 ; 137 ; b ; Disclosure]
duration , text	[INT FRS ; 117 ; 17 ; a ; Disclosure]
instant , monetary , debit	[INT FRS ; 117 ; 17 ; b ; Disclosure]
instant , monetary , debit	[INT FRS ; 117 ; 17 ; c ; Disclosure
duration , text	[INT FRS ; 117 ; 17 ; c ; Disclosure]
instant , monetary , credit	[INT FRS ; 117 ; 16 ; a ; Disclosure]
duration , monetary , credit	[INT FRS ; 117 ; 16 ; b ; Disclosure]
duration , monetary	[FRS ; 1 ; 80A ; Disclosure]
duration , monetary	[FRS ; 1 ; 80A ; Disclosure]
duration , text	[FRS ; 1 ; 80A ; Disclosure]
duration , text block	[FRS ; 1 ; 117 ; a ; Disclosure]
duration , text	[FRS ; 1 ; 122 ; Disclosure]
duration , text block	[FRS ; 1 ; 39 ; f ; Disclosure]
duration , text	[FRS ; 8 ; 28 ; c ; Disclosure] [FRS ; 8 ; 49 ; a ; Disclosure]
duration , text block heading	[FRS ; 1 ; 41 ; Disclosure]
duration , table	[FRS ; 1 ; 41 ; Disclosure]
duration, axis	[FRS ; 1 ; 41 ; Disclosure]
line items	
duration , monetary	[FRS ; 1 ; 41 ; b ; Disclosure]
duration , text	[FRS ; 1 ; 41 ; c ; Disclosure]
duration , text	[FRS ; 1 ; 42 ; a ; Disclosure]
duration , text	[FRS ; 1 ; 42 ; b ; Disclosure]
duration , text block	[FRS ; 1 ; 114 ; b ; Disclosure]
duration , text block	[FRS;1;117;b;CP]
duration , text block	[FRS;1;117;b;CP]
	duration , per share duration , monetary duration , text instant , monetary , debit duration , text instant , monetary , credit duration , monetary , credit duration , monetary duration , monetary duration , text duration , text block duration , text block duration , text block heading duration , table duration , text

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	duration, text block	[110,1,11,0,0]
[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]
Description of accounting policy for determining components of		
cash and cash equivalents [text block]	duration , text block	[FRS ; 7 ; 46 ; Disclosure]
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	duration tout block	[FDC . 1 . 117 . b . CD]
[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	dunation to the blook	[EDC + 10C + 24 + a + Displayure]
expenditures [text block] Description of accounting policy for fair value measurement [text	duration , text block	[FRS ; 106 ; 24 ; a ; Disclosure]
block] Description of accounting policy for fee and commission income	duration , text block	[FRS;1;117;b;CP]
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] Description of accounting policy for financial assets [text	duration , text block	[FRS;1;117;b;CP]
block]	duration , text block	[FRS; 1; 117; b; CP]
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]
Description of accounting policy for derecognition of financial	direction to the all	[FDC . 1 . 117 . b . CD]
instruments [text block] Description of accounting policy for derivative financial	duration , text block	[FRS; 1; 117; b; CP]
bescription of accounting policy for delivative illiancial	1	[FRS; 1; 117; b; CP]
instruments [text block]	duration , text block	[113,1,117,0,0]
instruments [text block] Description of accounting policy for derivative financial		
instruments [text block]	duration , text block	[FRS;1;117;b;CP]
instruments [text block] Description of accounting policy for derivative financial instruments and hedging [text block] Description of accounting policy for foreign currency translation [text block]		
instruments [text block] Description of accounting policy for derivative financial instruments and hedging [text block] Description of accounting policy for foreign currency translation	duration , text block	[FRS;1;117;b;CP]

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]
Description of accounting policy for impairment of non-		
financial assets [text block]	duration , text block	[FRS; 1; 117; b; CP]
Description of accounting policy for income tax [text block]	duration , text block	[FRS;1;117;b;CP]
Description of accounting policy for insurance contracts and		
related assets, liabilities, income and expense [text block]	duration , text block	[FRS; 104; 37; a; Disclosure]
Description of accounting policy for intangible assets and goodwill	duration, text block	[1113, 104, 37, 4, 5136103416]
[text block]	duration , text block	[FRS; 1; 117; b; CP]
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	dunation tout blook	[FDC . 1 . 117 . h . CD]
joint ventures [text block] Description of accounting policy for investment in associates	duration , text block	[FRS;1;117;b;CP]
[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]
Description of accounting policy for investments other than		
investments accounted for using equity method [text block]	duration , text block	[FRS; 1; 117; b; CP]
Description of accounting policy for issued capital [text block]	duration , text block	[FRS; 1; 117; b; CP]
Description of accounting policy for leases [text block]	duration , text block	[FRS; 1; 117; b; CP]
Description of accounting policy for measuring inventories [text block]	duration , text block	[FRS ; 2 ; 36 ; a ; Disclosure]
Description of accounting policy for non-current assets or disposal	duration, text block	[11.5,2,35,4,2.55.654.6]
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		[, 2, 22, 7, 8, 6,]
[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		[FDC . 1 . 117 . b . CD]
[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]
Description of accounting policy for reclassification of financial		-
instruments [text block]	duration , text block	[FRS; 1; 117; b; CP]
Description of accounting policy for recognising in profit or loss		
difference between fair value at initial recognition and transaction	duration tout black	[EDS + 107 + 29 + 2 + Disclosure 1
price [text block] Description of accounting policy for recognition of revenue [text	duration , text block	[FRS ; 107 ; 28 ; a ; Disclosure]
block]	duration , text block	[FRS ; 18 ; 35 ; a ; Disclosure]
5.000.1	adiation, text block	[, 10, 33, 4, Disclosure]
Description of accounting policy for reinsurance [text block]	duration , text block	[FRS;1;117;b;CP]
Description of accounting policy for repurchase and reverse		
repurchase agreements [text block]	duration , text block	[FRS; 1; 117; b; CP]

Description of accounting policy for research and development	1	
expense [text block]	duration , text block	[FRS; 1; 117; b; CP]
Description of accounting policy for restricted cash and cash equivalents [text block]	duration , text block	[FRS;1;117;b;CP]
Description of accounting policy for segment reporting [text block]	duration , text block	[FRS;1;117;b;CP]
Description of accounting policy for share-based payment transactions [text block]	duration , text block	[FRS;1;117;b;CP]
Description of accounting policy for subsidiaries [text block]	duration , text block	[FRS;1;117;b;CP]
Description of accounting policy for termination benefits [text block]	duration , text block	[FRS;1;117;b;CP]
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]
Description of accounting policy for transactions with non- controlling interests [text block]	duration , text block	[FRS;1;117;b;CP]
Description of accounting policy for transactions with related parties [text block]	duration , text block	[FRS;1;117;b;CP]
Description of accounting policy for treasury shares [text block]	duration , text block	[FRS;1;117;b;CP]
Description of other accounting policies relevant to understanding of financial statements [text block]	duration , text block	[FRS ; 1 ; 117 ; b ; Disclosure]
[800300] Notes - Accounting policies, changes in accounting estimates	and errors	1,500 0 4 11 11 1
Disclosure of changes in accounting policies, accounting estimates and	duration tout block	[FRS ; 8 ; Accounting policies ;
errors [text block] Disclosure of initial application of standards or interpretations	duration , text block	Disclosure]
[text block]	duration , text block	[FRS ; 8 ; 28 ; Disclosure]
Disclosure of initial application of standards or interpretations	duration, text block	[FR3 , 6 , 28 , Disclosure]
[abstract]	heading	
Disclosure of initial application of standards or interpretations [table] Initially applied FRSs [axis] Disclosure of initial application of standards or interpretations [line items]	duration , table duration , axis line items	[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; 34; Disclosure] [FRS; 108; 34; Disclosure] [FRS; 112; B10; b; Disclosure] [FRS; 112; B10; b; Disclosure] [FRS; 112; B12; b; v; Disclosure] [FRS; 112; B12; b; v; Disclosure] [FRS; 112; B12; b; v; Disclosure] [FRS; 28; 28; Disclosure] [FRS; 108; 28; e; Disclosure] [FRS; 108; 28; e; Disclosure] [FRS;
Title of initially applied FRS	duration , text	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	di anni	[FDC 0 20 4 5: 1
applied FRS	duration , text	[FRS ; 8 ; 28 ; d ; Disclosure]
Description of transitional provisions of initially		
applied FRS that might have effect on future periods	duration , text	[FRS ; 8 ; 28 ; e ; Disclosure]
Disclosure of voluntary change in accounting policy [text block]	duration , text block	[FRS ; 8 ; 29 ; Disclosure]
Disclosure of voluntary change in accounting policy [abstract]	heading	
Disclosure of voluntary change in accounting policy [abstract]	nedding	
Disclosure of voluntary change in accounting policy [table]	duration , table	[FRS ; 8 ; 29 ; Disclosure]
Voluntary changes in accounting policy [axis] Disclosure of voluntary change in accounting policy [line	duration , axis	[FRS ; 8 ; 29 ; Disclosure]
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]
pondy provides remaine and more release and more	adiation y text	[, 0, 25, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
Explanation of new standards or interpretations not applied	duration , text	[FRS ; 8 ; 30 ; a ; Disclosure]
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]
standards of interpretations [table]	duration, table	[TR3, 8, 30, 0, Disclosure]
New FRSs [axis]	duration, axis	[FRS ; 8 ; 30 ; b ; Disclosure]
Disabour of annual disabour of initial and instance		
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	dardion', text	[TRO , O , OI , U , Example]
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]
Explanation of reason why it is impracticable to determine		[FRS ; 8 ; 28 ; h ; Disclosure] [FRS
amounts of adjustments related to change in accounting policy	duration , text	; 8 ; 29 ; e ; Disclosure]
Description of nature of change in accounting estimate [text block]	duration , text block	[FRS ; 8 ; 39 ; Disclosure]
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	duration toxt block	[EDS - 8 - 40 - a - Dicelocura]
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		
Disclosure of interim financial reporting [text block]	duration , text block	[FRS ; 34 ; Disclosure]
Description of significant events and transactions	duration , text	[FRS ; 34 ; 15 ; Disclosure]

Description of accounting policies and methods of computation followed in interim financial statements [text block]	duration , text block	[FRS ; 34 ; 16A ; a ; Disclosure]
Explanation of seasonality or cyclicality of interim operations	duration , text	[FRS ; 34 ; 16A ; b ; Disclosure]
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 toxt	[EDS - 24 - 16A - c - Disclosure]
because of their flature size of incluence	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 Explanation of issues, repurchases and repayments of debt and	duration , text	[FRS ; 34 ; 16A ; d ; Disclosure]
equity securities	duration , text	[FRS ; 34 ; 16A ; e ; Disclosure]
Dividends paid, ordinary shares	duration , monetary , debit	[FRS; 34; 16A; f; Disclosure]
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	auration, per siture	[, 5., 7.5, 7., 5.55.653.6.6.]
reflected	duration , text	[FRS ; 34 ; 16A ; h ; Disclosure]
Explanation of effect of changes in composition of entity during		
interim period Description of compliance with FRSs if applied for interim financial	duration , text	[FRS ; 34 ; 16A ; i ; Disclosure]
report	duration , text	[FRS ; 34 ; 19 ; Disclosure]
Description of nature and amount of change in estimate during	duration tout	[FDS - 24 - 26 - Displayure]
final interim period	duration , text	[FRS ; 34 ; 26 ; Disclosure]
[800500] Notes - Events after reporting period		
[BOOSOO] NOtes - Events after reporting period		[FRS ; 10 ; Disclosure ; Disclosure
Disclosure of events after reporting period [text block]	duration , text block	
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 Disclosure of non-adjusting events after reporting period [text]	duration , text	[FRS ; 10 ; 17 ; Disclosure]
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] Non-adjusting events after reporting period	duration, axis	[FRS ; 10 ; 21 ; Disclosure]
[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]
Announcement of plan to discontinue operation [member]	duration , domain member	[FRS ; 10 ; 22 ; b ; Example]
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]

	T	
Expropriation of major assets by government [member]	duration , domain member	[FRS ; 10 ; 22 ; c ; Example]
Destruction of major production plant	daration, domain member	[110, 10, 12, e, Example]
[member]	duration , domain member	[FRS ; 10 ; 22 ; d ; Example]
A		
Announcing or commencing implementation of major restructuring [member]	duration , domain member	[FRS ; 10 ; 22 ; e ; Example]
or major restraced mig [member]	daration , domain member	[110, 10, 22, c, Example]
Major ordinary share transactions [member]	duration , domain member	[FRS ; 10 ; 22 ; f ; Example]
Potential ordinary share transactions		
[member]	duration , domain member	[FRS ; 10 ; 22 ; f ; Example]
Abnormally large changes in asset prices or		
foreign exchange rates [member]	duration , domain member	[FRS ; 10 ; 22 ; g ; Example]
Changes in tax rates or tax laws enacted or		
announced [member]	duration , domain member	[FRS ; 10 ; 22 ; h ; Example]
Entering into significant commitments or contingent liabilities [member]	duration , domain member	[FRS ; 10 ; 22 ; i ; Example]
contingent natimities [member]	duration, domain member	[113, 10, 22, 1, 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]
reporting period	duration, text	[FK3 , 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	duration management	[FRS ; 1 ; 137 ; a ; Disclosure] [
authorised for issue but not recognised as distribution to owners	duration , monetary	FRS ; 10 ; 13 ; Disclosure]
[200000] Notes Ihmorinflationem, reporting		
[800600] Notes - Hyperinflationary reporting		FRS - 29 - Disclosures - Disclosure
[800600] Notes - Hyperinflationary reporting Disclosure of hyperinflationary reporting [text block]	duration , text block	[FRS ; 29 ; Disclosures ; Disclosure
Disclosure of hyperinflationary reporting [text block]	duration , text block	[FRS ; 29 ; Disclosures ; Disclosure]
Disclosure of hyperinflationary reporting [text block] Explanation of fact that financial statements and corresponding	duration , text block	[FRS ; 29 ; Disclosures ; Disclosure
Disclosure of hyperinflationary reporting [text block] Explanation of fact that financial statements and corresponding figures for previous periods have been restated for changes in		
Disclosure of hyperinflationary reporting [text block] Explanation of fact that financial statements and corresponding figures for previous periods have been restated for changes in general purchasing power of functional currency	duration , text block duration , text	[FRS; 29; Disclosures; Disclosure] [FRS; 29; 39; a; Disclosure]
Disclosure of hyperinflationary reporting [text block] Explanation of fact that financial statements and corresponding figures for previous periods have been restated for changes in		
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Disclosure of hyperinflationary reporting [text block] Explanation of fact that financial statements and corresponding figures for previous periods have been restated for changes in general purchasing power of functional currency Description of bases of financial statements that have been restated for changes in general purchasing power of functional currency Description of identity of price index Level of price index Price index movements Gains (losses) on net monetary position [800700] Notes - Business combinations Disclosure of business combinations [text block] Description of nature and financial effect of business combinations during period Description of nature and financial effect of business combinations after reporting period before statements authorised for issue Explanation of financial effect of adjustments related to business combinations	duration , text duration , text duration , text instant , ratio duration , ratio duration , monetary , credit duration , text block duration , text	[FRS; 29; 39; a; Disclosure] [FRS; 29; 39; b; Disclosure] [FRS; 29; 39; c; Disclosure] [FRS; 29; 39; c; Disclosure] [FRS; 29; 39; c; Disclosure] [FRS; 29; 9; Disclosure] [FRS; 103; Disclosure]
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Disclosure of detailed information about business combinations	T	
Disclosure of detailed information about business combinations [text block]	duration toxt block	[EBS + 102 + Disclosure]
	duration , text block	[FRS ; 103 ; Disclosure]
Disclosure of detailed information about business combination		
[abstract] Disclosure of detailed information about business	heading	
	dunation table	[FDC : 102 : DC4 : Disclessing]
combination [table]	duration , table	[FRS ; 103 ; B64 ; Disclosure]
Positive a combination fortal	dunation and	[FDC 402 BC4 Bisslesses]
Business combinations [axis]	duration , axis	[FRS ; 103 ; B64 ; Disclosure]
Disclosure of detailed information about business	line items	
combination [line items]	line items	
Name of acquires	dunation tout	[FDC : 102 : DC4 : a : Displaying]
Name of acquiree	duration , text	[FRS ; 103 ; B64 ; a ; Disclosure]
Description of acculrac	duration tout	[FDC : 102 : DC4 : a : Displaying]
Description of acquiree	duration , text	[FRS ; 103 ; B64 ; a ; Disclosure]
Date of acquisition	instant , date	[FRS ; 103 ; B64 ; b ; Disclosure]
Date of acquisition	instant, date	[FK3 , 103 , B04 , D , Disclosure]
Percentage of voting equity interests acquired	instant per cent	[FRS ; 103 ; B64 ; c ; Disclosure]
Description of primary reasons for business	instant , per cent	[FN3 , 103 , B04 , C , Disclosure]
	duration tout	[FDC - 102 - DC4 - d - Displacture]
combination Description of how acquirer obtained control of	duration , text	[FRS ; 103 ; B64 ; d ; Disclosure]
acquiree	duration , text	[FRS ; 103 ; B64 ; d ; Disclosure]
Description of factors that make up goodwill	duration , text	[FRS ; 103 ; B64 ; d ; Disclosure]
recognised	duration tout	[FDC - 102 - DC4 - o - Displacture]
Acquisition-date fair value of consideration	duration , text	[FRS ; 103 ; B64 ; e ; Disclosure]
· ·	handing	
transferred [abstract]	heading	
Cash transferred	instant manatamy aradit	[FDC - 102 - DC4 - f - i - Disclosure]
Cash transferred	instant , monetary , credit	[FRS; 103; B64; f; i; Disclosure] [FRS; 103; B64; f; ii; Disclosure
Other tangible or intengible access transferred	instant manatamy aradit	FRS ; 103 ; B64 ; I ; II ; Disclosure
Other tangible or intangible assets transferred	instant , monetary , credit	
Liabilitias in account	in the set of the set	[FRS ; 103 ; B64 ; f ; iii ; Disclosure
Liabilities incurred	instant , monetary , credit	
Funds data and a formation		[FRS ; 103 ; B64 ; f ; iv ; Disclosure
Equity interests of acquirer	instant , monetary , credit	
Number of instruments or interests issued or	in the standard standard	[FRS ; 103 ; B64 ; f ; iv ; Disclosure
issuable Description of method of measuring fair value	instant , decimal	
of instruments or interests		FN3 , 103 , 604 , 1 , 10 , Disclosure
	duration , text	J
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	to do to the	[FRS ; 103 ; B64 ; g ; i ; Disclosure
date	instant , monetary , debit	1
Description of arrangement for contingent		[FDC . 103 . DC4 . = !! D!!
consideration arrangements and indemnification	dimetter to	[FRS ; 103 ; B64 ; g ; ii ; Disclosure
assets	duration , text	1
Description of basis for determining annual of		
Description of basis for determining amount of		[FDC . 103 . DGA . a . ii . Disalasura
payment for contingent consideration arrangements	duration to:	[FRS; 103; B64; g; ii; Disclosure
and indemnification assets	duration , text	J
Description of actimate of range of undiscounted		
Description of estimate of range of undiscounted outcomes from contingent consideration		FRS - 102 - B64 - a - iii - Disclosura
_	duration toyt	[FRS; 103; B64; g; iii; Disclosure
arrangements and indemnification assets	duration , text	I e
Description of explanation of fact and reasons why		
range of outcomes from contingent consideration		
arrangements and indemnification assets cannot be		[FRS ; 103 ; B64 ; g ; iii ; Disclosure
estimated	duration , text	1
Commuted	יייייייייייייייייייייייייייייייייייייי	1
Explanation of fact that maximum amount of payment		
for contingent consideration arrangements and		[FRS ; 103 ; B64 ; g ; iii ; Disclosure
indemnification assets is unlimited	duration , text	1
indeminingation assets is diffillited	מטומנוטוו, נפגנ]

Amounts recognised as of acquisition date for each	T	
major class of assets acquired and liabilities assumed		
[abstract]	handing	
[dDStract]	heading	
		[FDC : 102 : DC4 : : : Fremmela] [
Figure 1 and the second and the second state of the second state o	instant manatam, dabit	[FRS ; 103 ; B64 ; i ; Example] [
Financial assets recognised as of acquisition date	instant , monetary , debit	FRS ; 103 ; IE72 ; Example]
		[FDC 400 DC4 : F 1] [
		[FRS; 103; B64; i; Example][
Inventory recognised as of acquisition date	instant, monetary, debit	FRS; 103; IE72; Example]
Property, plant and equipment recognised as of		[FRS ; 103 ; B64 ; i ; Example] [
acquisition date	instant, monetary, debit	FRS; 103; IE72; Example]
Identifiable intangible assets recognised as of		[FRS ; 103 ; B64 ; i ; Example] [
acquisition date	instant, monetary, debit	FRS; 103; IE72; Example]
Financial liabilities recognised as of acquisition		[FRS ; 103 ; B64 ; i ; Example] [
date	instant, monetary, credit	FRS; 103; IE72; Example]
Contingent liabilities recognised as of acquisition		[FRS ; 103 ; B64 ; i ; Example] [
date	instant, monetary, credit	FRS ; 103 ; IE72 ; Example]
Net identifiable assets acquired (liabilities		[FRS ; 103 ; B64 ; i ; Example] [
assumed)	instant , monetary , debit	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]
		[FRS ; 103 ; B64 ; n ; i ; Disclosure
Gain recognised in bargain purchase transaction	duration , monetary , credit	1
Description of line item in statement of		
comprehensive income in which gain in bargain		[FRS ; 103 ; B64 ; n ; i ; Disclosure
purchase transaction is recognised	duration , text	
Description of reasons why bargain purchase		[FRS ; 103 ; B64 ; n ; ii ; Disclosure
transaction resulted in gain	duration , text	
Non-controlling interest in acquiree recognised at		[FRS ; 103 ; B64 ; o ; i ; Disclosure
acquisition date	instant , monetary , credit	
Description of measurement basis for non-controlling		[FRS ; 103 ; B64 ; o ; i ; Disclosure
interest in acquiree recognised at acquisition date	duration , text	1
Description of valuation techniques and significant		
inputs used to measure non-controlling interest in		[FRS ; 103 ; B64 ; o ; ii ; Disclosure
acquiree measured at fair value	duration , text]

	Acquisition-date fair value of equity interest in	T	
	acquiree held by acquirer immediately before		[FRS ; 103 ; B64 ; p ; i ; Disclosure
	acquisition date	instant, monetary, credit	
	Gain (loss) recognised as result of remeasuring to fair		
	value equity interest in acquiree held by acquirer		[FRS ; 103 ; B64 ; p ; ii ; Disclosure
	before business combination	duration , monetary , credit	1
	Description of line item of statement of	duration, monetary, create	1
	comprehensive income in which gain or loss as result		
	of remeasuring to fair value equity interest is		[FRS ; 103 ; B64 ; p ; ii ; Disclosure
	recognised	duration , text	
			[FRS ; 103 ; B64 ; q ; i ; Disclosure
	Revenue of acquiree since acquisition date	duration , monetary , credit	1
	Nevertue of acquiree since acquisition date	duration, monetary, credit	I FDC 402 DC4 at 1 Disabases
			[FRS ; 103 ; B64 ; q ; i ; Disclosure
	Profit (loss) of acquiree since acquisition date	duration, monetary, credit	J
	Revenue of combined entity as if combination		[FRS ; 103 ; B64 ; q ; ii ; Disclosure
	occurred at beginning of period	duration, monetary, credit	1
	occurred at polynum 8 or benied	auration, monetary, erealt	l'
	Drofit (loss) of combined autitures if a subject a		[FDC . 102 . DC4 Disales
	Profit (loss) of combined entity as if combination		[FRS ; 103 ; B64 ; q ; ii ; Disclosure
	occurred at beginning of period	duration, monetary, credit	
	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]
	impracticable	auration, text	[1.1.0, 100, 004, 4, 0130103016]
	Description of reasons why initial accounting for		[FRS ; 103 ; B67 ; a ; i ; Disclosure
	business combination is incomplete	duration , text]
	Description of assets, liabilities, equity interests or		
	items of consideration for which initial accounting is		[FRS ; 103 ; B67 ; a ; ii ; Disclosure
	incomplete	duration , text	
	meompiete	duration , text	J
	Description of nature of any measurement period		
	adjustments recognised for particular assets,		
	liabilities, non-controlling interests or items of		[FRS ; 103 ; B67 ; a ; iii ;
	consideration	duration , text	Disclosure]
		,	•
	Measurement period adjustments recognised for		
	, ,		[EDC 402 DC7
	particular assets, liabilities, non-controlling interests		[FRS ; 103 ; B67 ; a ; iii ;
	or items of consideration	duration , monetary	Disclosure]
	Explanation of any changes in recognised amounts of		[FRS ; 103 ; B67 ; b ; i ; Disclosure
	contingent consideration	duration , text	1
	Explanation of any changes in range of outcomes	, , , , , , , , , , , , , , , , , , ,	-
	(undiscounted) and reasons for those changes for		[FRS ; 103 ; B67 ; b ; ii ; Disclosure
	- · · · · · · · · · · · · · · · · · · ·		[I N3 , 103 , B07 , B , II , DISCIUSUIE
	contingent consideration	duration , text	I
	Description of valuation techniques and key model		[FRS ; 103 ; B67 ; b ; iii ;
	inputs used to measure contingent consideration	duration , text	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]
	·		
Disclo	sure of reconciliation of changes in goodwill [abstract]	heading	
Discios	on the orthogram of changes in goodwill [abstract]	incuding .	
	sclosure 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; e; Disclosure][FRS; 38; 118; e; Disclosure][FRS; 40; 76; 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] Disclosure of reconciliation of changes in goodwill [line	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]
items] Reconciliation of changes in goodwill [abstract]	line items heading	
Goodwill at beginning of period Changes in goodwill [abstract]	instant , monetary , debit heading	[FRS; 1; 54; c; Disclosure] [FRS; 36; 134; a; Disclosure] [FRS; 36; 135; a; Disclosure] [FRS; 103; B67; d; vii; Disclosure]
Additional recognition, goodwill	duration , monetary , debit	[FRS ; 103 ; B67 ; d ; ii ; Disclosure]
Subsequent recognition of deferred tax assets, goodwill Decrease through classified as held for sale,	duration , monetary , credit	[FRS ; 103 ; B67 ; d ; iii ; Disclosure] [FRS ; 103 ; B67 ; d ; iv ;
goodwill Goodwill derecognised without having previously been included in disposal group classified as held for sale Impairment loss recognised in profit or loss, goodwill Increase (decrease) through net exchange	duration , monetary , credit duration , monetary , credit duration , monetary	Disclosure] [FRS; 103; B67; d; iv; Disclosure] [FRS; 103; B67; d; v; Disclosure] [FRS; 103; B67; d; vi;
differences, goodwill Increase (decrease) through other changes, goodwill	duration , monetary , debit duration , monetary , debit	Disclosure] [FRS; 103; B67; d; vii; Disclosure]
Total increase (decrease) in goodwill	duration , monetary , debit	[FRS ; 103 ; B67 ; d ; Disclosure]

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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	mstarre, monetary, acore	103 / 507 / 4 / 411 / 51501054110]
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 ; I ; Disclosure]
the second of the second	,	, , , , , , , , , , , , , , , , , , , ,
Transactions in business combination [axis]	duration , axis	[FRS ; 103 ; B64 ; I ; 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		[FRS ; 103 ; B64 ; l ; Disclosure] [FRS ; 103 ; B64 ; l ; i ; Disclosure] [
business combination	duration , text	FRS; 103; B64; m; Disclosure]
	, ,	, , , , , , , , , , , , , , , , , , , ,
Description of accounting for transaction recognised		
separately from acquisition of assets and assumption		[FRS ; 103 ; B64 ; I ; ii ; Disclosure
of liabilities in business combination	duration , text]
Amounts recognised for transaction recognised		
separately from acquisition of assets and assumption		[FRS ; 103 ; B64 ; I ; iii ; Disclosure
of liabilities in business combination	duration , monetary]
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 ; I ; 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 ; I ; iv ; Disclosure]

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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]
Submitted Community in Edward		[11.0, 200, 201, 21.0.000.0]
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		[, 200, 201,, 20000000]
[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	
		[FRS ; 103 ; B64 ; h ; i ; Disclosure
Fair value of acquired receivables	instant , monetary , debit	1
Gross contractual amounts receivable for acquired		[FRS ; 103 ; B64 ; h ; ii ; Disclosure
receivables	instant, monetary, debit]
Best estimate at acquisition date of contractual cash		
flows not expected to be collected for acquired		[FRS ; 103 ; B64 ; h ; iii ;
receivables	instant , monetary , debit	Disclosure]
Disclosure of contingent liabilities in business combination	la a a d'a a	
[abstract]	heading	
Disclosure of contingent liabilities in business combination		[FRS ; 103 ; B64 ; j ; Disclosure] [
[table]	duration , table	FRS; 103; B67; c; Disclosure]
[table]	duration, table	Tho, 100, 507, c, Disclosure j
Business combinations [axis]	duration , axis	[FRS ; 103 ; B64 ; Disclosure]
Dusiness communicing (avis)		[11.6, 255, 251, 2.55533.5]
		[FRS ; 37 ; 86 ; Disclosure] [FRS ;
Classes of contingent liabilities [axis]	duration , axis	103 ; B67 ; c ; Disclosure]
		[FRS ; 37 ; 88 ; Disclosure] [FRS ;
Contingent liabilities [member]	duration , domain member	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 decomplision's		
Contingent liability for decommissioning, restoration and rehabilitation costs [member]	duration domain member	[FRS ; 37 ; 88 ; Example]
Contingent liabilities related to joint ventures	auration, domain member	[110, 37, 00, Example]
[member]	duration , domain member	[FRS ; 37 ; 88 ; Example]
[memser]	assault y domain member	[, or , oo , Example]
Other contingent liabilities [member]	duration , domain member	[FRS ; 37 ; 88 ; Example]
Itoms of contingent liabilities [quie]	duration axis	[EDS - 102 - B64 - i - Dicelegure]
Items of contingent liabilities [axis] Disclosure of contingent liabilities in business combination	duration , axis	[FRS ; 103 ; B64 ; j ; Disclosure]
[line items]	line items	
[mic recito]	inic recitio	
		[FRS ; 103 ; B64 ; j ; Disclosure] [
Description of nature of obligation, contingent		FRS; 103; B64; j; i; Disclosure] [
liabilities in business combination	duration , text	FRS; 103; B67; c; Disclosure]
1	1	* 1

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Description of expected timing of outflows,		[FRS ; 103 ; B64 ; j ; Disclosure] [
contingent liabilities in business combination	duration , text	FRS; 103; B67; c; Disclosure]
Indication of uncertainties of amount or timing of		[FRS ; 103 ; B64 ; j ; Disclosure] [
outflows, contingent liabilities in business combination	duration , text	FRS; 103; B64; j; i; Disclosure] [FRS; 103; B67; c; Disclosure]
Description of major assumptions made concerning	duration, text	1113 , 103 , B07 , C , Bisciosure]
future events, contingent liabilities in business		[FRS ; 103 ; B64 ; j ; Disclosure] [
combination	duration , text	FRS; 103; B67; c; Disclosure]
Expected reimbursement, contingent liabilities in		[FRS; 103; B64; j; Disclosure][
business combination	instant , monetary , debit	FRS ; 103 ; B67 ; c ; Disclosure]
Asset recognised for expected reimbursement,		[FRS ; 103 ; B64 ; j ; Disclosure] [
contingent liabilities in business combination	instant , monetary , debit	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	,	[FRS ; 103 ; B64 ; j ; ii ; Disclosure
measured reliably	duration , text]
Reconciliation of changes in contingent liabilities	baadiaa	
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]
6 11 15 150		
Settled liabilities, contingent liabilities	duration monotony dobit	[FRS ; 103 ; B67 ; c ; Disclosure]
recognised in business combination	duration , monetary , debit	[FN3 , 103 , B07 , 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	duration manatary and:	[EDS + 102 + B67 + a + Disclosure]
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	ali makia magazi a sa s	[FDC . 103 . DC7 Diselector]
liabilities recognised in business combination Contingent liabilities recognised in business	duration , monetary , credit	[FRS ; 103 ; B67 ; c ; Disclosure]
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 heading	✓ ✓ ✓
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	✓ ✓ ✓
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	✓ ✓
Non-current trade receivables due from related parties	✓
	✓
l [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]	\checkmark
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]	\checkmark
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 ; 1; 78; b; Disclosure] [FRS ; 1; 54; h; Disclosure]	✓
Trade and other current receivables [abstract] heading [FRS; 1; 68; Example] [FRS; 1; 68; Example] [FRS; 1; 68; Example] [FRS; 1; 68; 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			
current durances to suppliers	instant , monetary , debit	[FRS;1;112;c;CP]	✓
		[FRS;1;90;CP][FRS;1;112;	
Current prepaid expenses	instant , monetary , debit	c; CP]	√
Current other prepayments	instant , monetary , debit	[FRS; 1; 78; b; CP]	✓
Total current prepayments	instant , monetary , debit	[FRS ; 1 ; 78 ; b ; Example]	✓
		[FRS;1;78;b;CP][FRS;1;82;d;CP][FRS;12;81;c;i;CP][FRS;12;81;c;i;CP][FRS;26;35;b;viii;CP][FRS;108;23;	
Current receivables from taxes other than income tax	instant , monetary , debit	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 related parties [austract]	neading		
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 doubful 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]	\checkmark
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 doubful 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 Other banking arrangements, classified as cash	instant , monetary , debit	[FRS; 7; 45; CP]	
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]	✓
	duration , Enumerations : • Specific identification • First-in, First-out • Weighted average cost formula		
Type of inventory cost formulas used	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]	
[901100] Notes Property plant and aguing-set			
[801100] Notes - Property, plant and equipment		FRS; 16; Disclosure; Disclosure	
Disclosure of property, plant and equipment [text block]	duration , text block		\checkmark
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	hooding		
equipment [abstract] Disclosure of detailed information about property, plant and equipment [table]	heading duration , table	[FRS ; 16 ; 73 ; Disclosure]	<u> </u>
and equipment [table]	adiation , tubic	[, 10, 75, 5150103410]	•
Classes of property, plant and equipment [axis] Property, plant and equipment	duration , axis	[FRS ; 16 ; 73 ; Disclosure]	✓
	duration , domain member	[FRS ; 16 ; 73; e ; Disclosure] [FRS ; 1 ; 54 ; a ; Disclosure]	✓
Land and buildings	duration , domain member	[FRS ; 16 ; 37 ; b ; Example]	✓

	T	1	
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 Property, plant and equipment under	duration , domain member	[FRS; 16; 37; CP]	✓
operating leases	duration , domain member	[FRS; 16; 37; CP]	
Construction in progress	duration , domain member	[FRS; 16; 37; CP]	✓
Other property, plant and equipment Disclosure of detailed information about property, plant	duration , domain member	[FRS; 16; 37; CP]	✓
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 Additions other than through business	heading		
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 Increase (decrease) through net exchange	duration , monetary , credit	[FRS;16;73;e;CP]	✓
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		✓

	T		
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 Increase (decrease) through other	duration , monetary , debit	[FRS;1;137;a;CP][FRS;16; 73;e;CP]	✓
changes Total increase (decrease) through	duration , monetary , debit	[FRS ; 16 ; 73 ; e ; ix ; Disclosure]	✓
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 Accumulated depreciation, amortisation and	instant , monetary , debit	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
impairment Accumulated depreciation, amortisation and	heading		
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 Property, plant and equipment, net	instant , monetary , credit heading	[FRS ; 16 ; 73 ; d ; Disclosure]	✓
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	I	
still in use	instant , monetary , debit	[FRS ; 16 ; 79 ; b ; Example]
Assets retired from active use and not classified as	-	[TK3, 10, 79, b, Example]
held for sale	instant , monetary , debit	[FRS ; 16 ; 79 ; c ; Example]
Revalued assets by reference to active market	instant, menetary, accre	[· ······ / 20 / / 5 / 0 / 2.kample]
prices or recent market transactions on arm's		
length terms	instant , monetary , debit	[FRS ; 16 ; 77 ; d ; Disclosure]
Tenger terms	mstant, monetary, desic	[11.5, 10, 77, 4, 5.55.65416]
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]
medican ement succe		[, 20, 70, 4, 2.55.654.6]
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 Fair value of property, plant and equipment materially different	duration , monetary , credit	[FRS ; 16 ; 74 ; d ; Disclosure]
from carrying amount	instant , monetary , debit	[FRS ; 16 ; 79 ; d ; Example]
[801200] Notes - Intangible assets		
		[FRS ; 1 ; 54 ; c ; Disclosure] [FRS
Disclosure of intangible assets other than goodwill [text block]	duration , text block	; 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]
[www]	adiation , tubic	[, 30, 110, 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	adiation , domain member	[FRS; 36; 127; Example] [FRS;
[member]	duration , domain member	38; 118; Example]
Brand names [member]	duration , domain member	[FRS; 38; 119; a; CP]
Intangible exploration and evaluation	dunation of the	[FDC 40C 25 2: 1]
assets [member]	duration , domain member	[FRS ; 106 ; 25 ; Disclosure]

Intangible exploration and evaluation	1	
assets, internally generated		
[member]	duration , domain member	[FRS ; 106 ; 25 ; Disclosure]
Intangible exploration and evaluation	daration, domain member	[1175, 100, 25, Disclusure]
assets, not internally generated	duration domain member	[ERS + 106 + 25 + Disclosure]
[member]	duration , domain member	[FRS ; 106 ; 25 ; Disclosure]
	dimention of the first	[EDC 20 440 b CD]
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	au. acion , aomain member	[, 30, 113, 0, 0,]
property rights, service and operating		
	duration domain mambar	[FDC : 20 : 110 : c : CD]
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		[,00,120,.,0.]
[member]	duration , domain member	[FRS; 38; 119; CP]
[member]	daration, domain member	[110,30,113,0]
Malica of hosping as a construct for and a	dumption demain	[FDC . 39 . 110 . CD]
Value of business acquired [member]	duration , domain member	[FRS; 38; 119; CP]
Capitalised development expenditure		[FDC 20 440 65]
[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	, 22	, , , , , , , , , , , , , , , , , , , ,
[line items]	line items	
[mic icems]		
Intangible assets other than goodwill, gross [abstract]	heading	
Gross value of intangible assets other than	Incauling	
	instant monatory debit	[EDC - 20 - 110 - Dicalocura]
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 Decrease through loss of control of	duration , monetary , credit	[FRS ; 38 ; 118 ; e ; ii ; Disclosure]
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	duration, monetary, credit	[113, 38, 118, 6, 11, Disclosure]
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 goodwil, 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	- ~~0	
other than goodwill, gross value, at beginning of		
period	instant , monetary , credit	[FRS ; 16 ; 73 ; d ; Disclosure]
Amortisation, intangible assets other than goodwill Amortisation of disposals, intangible assets other	duration , monetary	[FRS ; 38 ; 118 ; e ; vi ; Disclosure]
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	a action , monetary	[FRS ; 38 ; 118 ; e ; iii ; Disclosure
other than goodwill	duration , monetary , debit	
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	daration, monetary	[FRS ; 38 ; 118 ; e ; iii ; Disclosure
than goodwill	duration , monetary	1

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		[EDS + 1 + E4 + c + Disclosure] [EDS
of period		[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ;
		36;135; b; Disclosure][FRS; 38
	instant , monetary , debit	; 118 ; e ; Disclosure]
Intangible assets other than goodwill at end of		1505 4 54 01 1 1505
period		[FRS ; 1 ; 54 ; c ; Disclosure] [FRS ; 36 ; 134 ; b ; Disclosure] [FRS ;
		36;135; b; Disclosure] [FRS; 38
	instant , monetary , debit	; 118 ; e ; Disclosure]
Additional information related to intangible asset other than goodwill [abstract]	heading	
other than goodwill [abstract]	lieauling	
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,	instant manatam and the	[FDC . 16 . 72 . d . Disales
net Intangible assets other than goodwill, revalued	instant , monetary , credit	[FRS ; 16 ; 73 ; d ; Disclosure]
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]
30. p. a5	instance, monetary, or care	[, 55, 12, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,
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]
Description of intaligible assets material to entity	duration, text	[FK3 , 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	to shook alookusal	[FDC 30 433 h Disdayur]
entity Intangible assets acquired by way of government grant, at fair	instant , decimal	[FRS ; 38 ; 122 ; b ; Disclosure]
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]
mangine assets preaged as security for natifices	motune, monetary, depit	[1.10, 30, 122, 0, 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	dimetion to t	[FDC - 20 - 120 - k 5 -1
not recognised Explanation of restrictions on distribution of revaluation surplus	duration , text	[FRS ; 38 ; 128 ; b ; Example]
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		[FDC 20 424
goodwill	duration , text	[FRS; 38; 124; a; i; Disclosure]

Useful lives or amortisation rates, intangible assets other than	duration tout	[EDC - 29 - 119 - a - Disclosure]	
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]	✓

instant , monetary , credit	[FRS;1;78;b;CP]	✓
instant , monetary , credit	[FRS;1;78;b;CP]	✓
heading		
instant , monetary , credit	[FRS; 1; 78; b; CP]	√
instant , monetary , credit	[FRS; 1; 78; b; CP]	✓
instant , monetary , credit	[FRS;1;78;b;CP]	✓
instant , monetary , credit	[FRS; 1; 78; b; CP]	\checkmark
instant , monetary , credit	[FRS; 1; 78; b; CP]	
instant , monetary , credit	[FRS;1;78;b;CP]	✓
instant , monetary , credit	[FRS;1;78;b;CP]	
instant , monetary , credit	[FRS;1;78;b;CP]	✓
instant , monetary , credit	[FRS; 1; 78; CP]	✓
instant , monetary , credit	[FRS; 1; 78; CP]	
instant , monetary , credit	[FRS;1;78;b;CP]	
instant , monetary , credit	[FRS;1;78;b;CP]	
instant , monetary , credit	[FRS ; 1 ; 55 ; CP]	
instant , monetary , credit	[FRS; 1; 55; CP]	✓
instant , monetary , credit	[FRS ; 1 ; 54 ; k ; Disclosure]	\checkmark
heading		
instant , monetary , credit	[FRS; 1; 78; CP]	
heading		
instant , monetary , credit	[FRS; 1; 78; b; CP]	
instant , monetary , credit	[FRS;1;78;b;CP]	
instant , monetary , credit	[FRS;1;78;b;CP]	
instant , monetary , credit	[FRS;1;78;b;CP]	
<u> </u>	[FRS; 1; 78; b; CP]	
IICaulig		
instant , monetary , credit	[FRS; 1; 78; b; CP]	
instant , monetary , credit	[FRS; 1; 78; b; CP]	
instant , monetary , credit	[FRS;1;78;b;CP]	
instant , monetary , credit	[FRS; 1; 78; b; CP]	
instant , monetary , credit	[FRS; 1; 78; b; CP]	
	instant, monetary, credit heading instant, monetary, credit heading instant, monetary, credit	instant , monetary , credit [FRS;1;78;b;CP] heading instant , monetary , credit [FRS;1;78;b;CP] instant , monetary , credit [FRS;1;55;CP] instant , monetary , credit [FRS;1;55;CP] instant , monetary , credit [FRS;1;78;b;CP]

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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	[113,1,10,0,0]
Donowings [ubstract]	nedding	
Non-current borrowings Current loans from non-controlling shareholders of	instant , monetary , credit	[FRS; 1; 55; CP]
subsidiaries Current borrowings and current portion of long-term	instant , monetary , credit	[FRS;1;112;c;CP]
borrowings [abstract]	heading	
Current borrowings	instant , monetary , credit	[FRS;1;55;CP]
Current portion of long-term borrowings Total current borrowings and current portion of long-term	instant , monetary , credit	[FRS; 1; 55; CP]
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 Non-current loans from non-controlling shareholders of	instant , monetary , credit	[FRS;1;112;c;CP]
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]
L	· · · · · · · · · · · · · · · · · · ·	ı

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 Other current borrowings and current portion of other non-	instant , monetary , credit	[FRS; 1; 112; c; CP]	
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 monotary credit	[EDS - 1 - 112 - c - CD]	
Secured Darik Idaris 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] [FRS;1;112;c;CP][INT FRS;	
Commercial papers issued	instant, monetary, credit	115; 33; b; iv; CP]	
The property of the property o			
Other borrowings	instant, monetary, credit	[FRS; 1; 112; c; CP]	
Total borrowings	instant, monetary, credit	[FRS; 1; 55; CP]	
Total bollowings	instant, monetary, credit	[[[[[[[[[[[[[[[[[[[[
[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]	
		[FRS ; 37 ; 10; A Court Case;	
Legal proceedings provision	duration , domain member	Example]	
Refunds provision	duration , domain member	[FRS ; 37 ; 4; Refund policy Example]	
		[EDC + 27 + Evample 9+ An Onergine	
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		
Drayleians at haginaing of paying	instant monoton; andit	[EDC . 1 . E.4 . L . Displaceurs]	./
Provisions at beginning of period	instant , monetary , credit	[FRS ; 1 ; 54 ; l ; Disclosure]	V
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 monotony dobit	[ERS · 1 · 55 · CD]
Current prepayments and other current assets Miscellaneous non-current assets [abstract]	instant, monetary, debit	[FRS;1;55;CP]
iviscendieous 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]
Condition	moterney monetary , debit	[110,33,37,4,53563416]
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	mstant, monetary, debit	81,0,1,01
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]
		[FRS;1;108;CP][FRS;1;112;
Government debt instruments held	instant , monetary , debit	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]
Lagra and advances to harde	instant manatam, dabit	[EDC . 1 . EE . CD]
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	mstant, monetary, debit	[113,1,112,0,07]
deposits	instant , monetary , debit	[FRS; 1; 112; c; CP]
harden and for stall for the last		(FDC 4 FF CD)
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]
2 2.	James, monetally, or cont	,-,-,-,
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 Current provisions for employee benefits	instant , monetary , credit	[FRS; 1; 55; CP]
	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	

	1		
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]	
Assets	instant, monetary, debit	[FRS; 1; 55; Disclosure] [FRS; 108; 23; Disclosure] [FRS; 108; 28; d; Disclosure] [FRS; 112; 21	
Liabilities	instant , monetary , credit	; 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	1	· · · · · · · · · · · · · · · · · · ·
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]	✓
		[FRS ; 11 ; 39 ; a ; Disclosure] [FRS ; 18 ; 35 ; b ; Disclosure] [INT	
Revenue from construction contracts	duration , monetary , credit	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; 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	0		
goods	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
Revenue arising from exchanges of goods or services, rendering of services Revenue arising from exchanges of goods or services,	duration , monetary , credit	[FRS ; 18 ; 35 ; c ; Disclosure]	
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 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	[110,1,10,0,0]	•
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]	

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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 Gains (losses) on litigation settlements [abstract]	duration , monetary , debit	[FRS ; 1 ; 98 ; e ; Disclosure]	
Gains on litigation settlements	duration , monetary , credit	[FRS; 1; 98; f; Disclosure]	
Losses on litigation settlements	duration , monetary , debit	[FRS; 1; 98; f; Disclosure]	
Losses on inigation settlements	duration, monetary, debit	[FK3 , 1 , 96 , 1 , 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 Interest expense on financial liabilities designated at fair	duration , monetary , debit	[FRS;1;112;c;CP]	
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] [FRS;1;112;c;CP][FRS;16;	
Interest expense on other financial liabilities	duration , monetary , debit	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 Fee and commission income (expense) [abstract]	duration , monetary , credit heading	[FRS; 1; 85; CP]	
Fee and commission income [abstract]	heading		

	I	
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	[, = , = , = ,
ree and commission expense [abstract]	neading	
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	
		[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;
Trading income (expense) on debt instruments	duration , monetary , credit	CP]
Trading income (expense) on equity instruments Trading income (expense) on derivative financial	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] [FRS;1;112;c;CP][FRS;38;
instruments	duration , monetary , credit	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 Acquisition and administration expense related to insurance	duration , monetary , credit	[FRS;1;85;CP]
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	,,	[FRS;1;54;a;CP][FRS;1;
employees	duration , monetary , debit	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] [FRS;1;99;Example][FRS;1;	
Other expenses	duration , monetary , debit	102 ; Example]	
Total expenses, by nature Payment to auditors [abstract]	duration , monetary , debit heading	[FRS ; 1 ; 99 ; Disclosure]	
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] [Listing Manual ; 2011-09-29 ; 7 ;	✓
Audit fees paid to other auditors*	duration , monetary , debit	713; 1; Disclosure] [Listing Manual; 2011-09-29; 7;	✓
Non-audit fees paid to other auditors*	duration , monetary , debit	713 ; 1 ; Disclosure]	\checkmark
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	duration, domain member	33 , a , Disclosure j
[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]

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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		[:::0,220,50,0,2:50:55:0]
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]
·		
		[FRS ; 113 ; 93 ; c ; Disclosure] [
Description of policy for determining when transfers		FRS; 113; 93; e; iv; Disclosure]
between levels are deemed to have occurred, assets	duration , text	[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		[FRS ; 36 ; 134 ; e ; ii ; Disclosure]
fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]
Description of reasons for change in valuation		[FRS ; 36 ; 134 ; e ; ii ; Disclosure]
technique used in fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]
Reconciliation of changes in fair value measurement,		
assets [abstract]	heading	
		1500 4 55 0: 1 1500
		[FRS ; 1 ; 55 ; Disclosure] [FRS ;
		108; 23; Disclosure] [FRS; 108;
		28 ; c ; Disclosure] [FRS ; 112 ; 21
		; b ; ii ; Disclosure] [FRS ; 112 ; 21
Assets at beginning of period	instant , monetary , debit	; 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	dti.	[FDC 443 03 - " Disales was]
measurement, assets	duration , monetary	[FRS ; 113 ; 93 ; e ; ii ; Disclosure]
Dunchassa feinualus massaumamant saasta	d. wating management dabit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure
Purchases, fair value measurement, assets	duration , monetary , debit	[FDC + 112 + 02 + a + iii + Disalasura
Calas fair value magaurement assats	duration manatary aradit	[FRS ; 113 ; 93 ; e ; iii ; Disclosure
Sales, fair value measurement, assets	duration , monetary , credit	
Issues, fair value measurement, assets	duration manatary dahit	
issues, fair value measurement, assets	duration , monetary , debit	
Settlements, fair value measurement, assets	duration monotony crodit	Tros, 115, 95, e; iii; Disclosure
Transfers into Level 3 of fair value hierarchy,	duration , monetary , credit	
assets	duration , monetary , debit	[FN3 , II3 , 93 , e ; IV ; DISCIOSURE
Transfers out of Level 3 of fair value	duration, monetary, depit	
hierarchy, assets	duration , monetary , credit	1
Total increase (decrease) in fair value	and a second production of the second	,
measurement, assets	duration , monetary , debit	[FRS ; 113 ; 93 ; e ; Disclosure]
ilicasulellielli, assets	auration, monetary, uebit	[1172, 113, 33, 6, DISCIOSUIE]
		[FRS ; 1 ; 55 ; Disclosure] [FRS ;
		108; 23; Disclosure] [FRS; 108;
		28 ; c ; Disclosure] [FRS ; 112 ; 21
		; b; ii; Disclosure] [FRS; 112; 21
Assets at end of period	instant, monetary, debit	; c; Disclosure] [FRS; 112; 21
Description of line items in profit or loss where gains	motune, monetary, acoit	, 5 , 5 , 5 , 5 , 5 , 5 , 6 , 7
(losses) are recognised, fair value measurement,		
assets	duration , text	[FRS ; 113 ; 93 ; e ; i ; Disclosure]
αροτιο	duration, text	[1 NJ , 11J , 3J , E , I , DISCIUSUIE]

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Description of line items in other comprehensive		
Description of line items in other comprehensive		
income where gains (losses) are recognised, fair value	donation to the	[FDC 442 02 - " Disslances]
measurement, assets	duration , text	[FRS ; 113 ; 93 ; e ; ii ; Disclosure]
Description of reasons for transfers into Level 3 of fair		[FRS ; 113 ; 93 ; e ; iv ; Disclosure
value hierarchy, assets	duration , text	J
Description of reasons for transfers out of Level 3 of		[FRS ; 113 ; 93 ; e ; iv ; Disclosure
fair value hierarchy, assets	duration , text]
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]
measurement, assets	duration, text	[113, 113, 33, g, Disclosure]
Description of group within antity that desides		
Description of group within entity that decides	dunation to t	[FDC - 142 - 1505 5
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,		[FRS ; 113 ; IE65 ; a ; iii ; Example
assets	duration , text	
Description of frequency and methods for testing		
procedures of pricing models, assets	duration , text	[FRS ; 113 ; IE65 ; b ; Example]
processing or promise and process		[, , , ,
Description of process for analysing changes in		
fair value measurements, assets	duration , text	[FRS ; 113 ; IE65 ; c ; Example]
Tall Value measurements, assets	duration, text	[TIO, III, IEO, C, Example]
Description of how antity determined that third		
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]
on tail value measurement, assets	a. acioni, text	[, 115, 55, 11, 1, 515005010]
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]
,	,	- , , , , ,

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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] Description of accounting policy decision to use	duration , text block	[FRS ; 113 ; 94 ; Disclosure]
exception of accounting pointy accision to use exception in FRS, assets Description of nature of class of assets measured at	duration , text	[FRS ; 112 ; 21 ; a ; i ; Disclosure]
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	

		[FRS ; 1 ; 55 ; Disclosure] [FRS ;
		108; 23; Disclosure] [FRS; 108;
		28 ; d ; Disclosure] [FRS ; 112 ; 21
		; b ; ii ; Disclosure] [FRS ; 112 ; 21
Liabilities	instant, monetary, credit	; 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]
•	duration, text	[FR3, 113, 93, C, Disclosure]
Transfers out of Level 2 into Level 1 of fair value		1
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		[FRS ; 113 ; 93 ; c ; Disclosure] [
between levels are deemed to have occurred,		FRS; 113; 93; e; iv; Disclosure]
liabilities	duration , text	[FRS ; 113 ; 95 ; Disclosure]
Description of valuation techniques used in fair value	auracion, conc	[:::0,120,50,1:00:000:0]
measurement, liabilities	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]
	duration, text	[FR3, 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	
		[FRS ; 1 ; 55 ; Disclosure] [FRS ;
		108; 23; Disclosure] [FRS; 108;
		28 ; d ; Disclosure] [FRS ; 112 ; 21
		; b ; ii ; Disclosure] [FRS ; 112 ; 21
Liabilities at beginning of period	instant, monetary, credit	; 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]
measurement, natinues	and an information y	[FRS ; 113 ; 93 ; e ; iii ; Disclosure
Durchage fair value massagement listillates	duration manatary and dis	The first factor of the first factor of the first factor of the factor o
Purchases, fair value measurement, liabilities	duration , monetary , credit	[]
		[FRS ; 113 ; 93 ; e ; iii ; Disclosure
Sales, fair value measurement, liabilities	duration, monetary, debit	J
		[FRS ; 113 ; 93 ; e ; iii ; Disclosure
Issues, fair value measurement, liabilities	duration , monetary , credit	1
Settlements, fair value measurement,		[FRS ; 113 ; 93 ; e ; iii ; Disclosure
liabilities	duration , monetary , debit	
Transfers into Level 3 of fair value hierarchy,		FRS ; 113 ; 93 ; e ; iv ; Disclosure
liabilities	duration , monetary , credit	
Transfers out of Level 3 of fair value	in the state of th	FRS; 113; 93; e; iv; Disclosure
hierarchy, liabilities	duration , monetary , debit	
i i	and an infinite any in a cont	ľ
Total increase (decrease) in fair value		
measurement, liabilities	duration, monetary, credit	[FRS ; 113 ; 93 ; e ; Disclosure]
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		[FRS ; 1 ; 55 ; Disclosure] [FRS ;
		108; 23; Disclosure] [FRS; 108;
		28 ; d ; Disclosure] [FRS ; 112 ; 21
		; b ; ii ; Disclosure] [FRS ; 112 ; 21
Liabilities at end of period	instant, monetary, credit	; 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		[FRS ; 113 ; 93 ; e ; iv ; Disclosure
value hierarchy, liabilities	duration , text	
Description of reasons for transfers out of Level 3 of		[FRS ; 113 ; 93 ; e ; iv ; Disclosure
fair value hierarchy, liabilities	duration , text	
		-
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]
note at one of period, fair value measurement	auracion, monetary, oreare	[11.6, 125, 55, 1, 2.55.55.1.6]
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 toxt	[EDC : 112 : 02 : f : Disclosure]
Description of valuation processes used in fair value	duration , text	[FRS ; 113 ; 93 ; f ; Disclosure]
measurement, liabilities	duration toxt	[EDC : 112 : 02 : g : Disclosure]
	duration , text	[FRS ; 113 ; 93 ; g ; Disclosure]
Description of group within entity that decides		
entity's valuation policies and procedures,	al making that	[FDC 442 FCF 1 France 1
liabilities	duration , text	[FRS; 113; IE65; a; i; Example]
5 (
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,		[FRS ; 113 ; IE65 ; a ; iii ; Example
liabilities	duration , text]
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]
<u> </u>		
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]
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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		1
exception in FRS, liabilities Description of nature of class of liabilities measured at	duration , text	[FRS ; 113 ; 96 ; Disclosure]
fair value	duration , text	[FRS ; 113 ; IE64 ; a ; Example]
Description of how third-party information was taken	duration tout	[FDC + 112 + IFC4 + b + Everynle]
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]
	and a second a second and a second a second and a second a second and a second and a second and a second and	, . ,
		[FRS ; 40 ; 32A ; Disclosure] [FRS
At fair value [member]	duration , domain member	; 41 ; 50 ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure]
Recurring fair value measurement	aa.ion , aomain member	33, 3, 5,55,554,61
[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]
disclosed [member]	aa.ion , aomain member	[, 110, 57, 5150105010]
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]

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		[FRS ; 19 ; 142 ; Disclosure] [FRS
Level 1 of fair value hierarchy [member]	duration , domain member	; 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 Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, entity's own equity	duration , monetary	[FRS ; 113 ; 93 ; c ; Disclosure]
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 Description of reasons for transfers out of Level 2 into	duration , monetary	[FRS ; 113 ; 93 ; c ; Disclosure]
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]
2.2.2.2.2.2.	,1	- , , , , , ,

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	,, ,, ,	[FRS ; 113 ; 93 ; e ; iii ; Disclosure
equity instruments Issues, fair value measurement, entity's own	duration , monetary , debit	FRS; 113; 93; e; iii; Disclosure
equity instruments	duration , monetary , credit]
Settlements, fair value measurement, entity's		[FRS ; 113 ; 93 ; e ; iii ; Disclosure
own equity instruments	duration , monetary , debit	
Transfers into Level 3 of fair value hierarchy,		[FRS ; 113 ; 93 ; e ; iv ; Disclosure
entity's own equity instruments	duration , monetary , credit]
Transfers out of Level 3 of fair value		[FRS ; 113 ; 93 ; e ; iv ; Disclosure
hierarchy, entity's own equity instruments	duration , monetary , debit]
Increase (decrease) in fair value measurement, entity's own equity		
instruments	duration , monetary , credit	[FRS ; 113 ; 93 ; e ; Disclosure]
		[FRS ; 101 ; 24 ; a ; Disclosure] [
		FRS; 101; 32; a; Disclosure][
		FRS; 1; 55; Disclosure] [FRS; 1;
Equity at end of period	instant , monetary , credit	78 ; e ; Disclosure]
Description of line items in profit or loss where gains		
(losses) are recognised, fair value measurement,	duration tout	[FDC - 112 - 02 - o - i - Displacura]
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		[FRS ; 113 ; 93 ; e ; iv ; Disclosure
value hierarchy, entity's own equity instruments	duration , text	[FK3 , 113 , 93 , e , W , Disclosure
Description of account for two states and of Level 2 of		LEDG 443 63 a in Distance
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]
	and the same	[, 220 , 50 , 6 , 5 , 5 , 5 , 5 , 5 , 5 , 5 , 5 , 5
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 11 1 1		
Description of internal reporting procedures for discussing and assessing fair value measurements,		FRS; 113; IE65; a; iii; Example
entity's own equity instruments	duration , text	

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 toxt block	[EBS : 112 : 04 : Dicelecure]
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]

	T.	
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]
meonie approach [member]	assument, domain member	
Discounted cash flow [member]	duration , domain member	[FRS ; 113 ; B11 ; a ; Example] [FRS ; 113 ; IE63 ; Example]

Option pricing model [member] Multi-period excess earnings method [member] Multi-period excess earnings method [member] Range [asss] Range [asss] Range [member] Auration , domain member duration , domain member (#RS; 113; 181; 2; Esample] Ranges [member] Auration , domain member (#RS; 113; 181; 2; Esample] Auration , domain member (#RS; 113; 181; 2; Esample] Auration , domain member (#RS; 113; 181; 2; Esample] Auration , domain member (#RS; 113; 181; 2; Esample] Auration , domain member (#RS; 113; 181; 2; Esample] Auration , domain member (#RS; 113; 181; 2; Esample] Auration , domain member (#RS; 113; 1863; Esample] Auration , domain member (#RS; 113; 186			
Option pricing model [member]			[FDC : 112 : D11 : a : Evample] [
Multi-period excess earnings method (member) Range [axis] Ranges [member] Range [member] Top of range [member] Weighted average [member] Bottom of range [member] Bottom of range [member] Disclosure of significant unobservable inputs used in fair value measurement of labilities [assets Probability of effaut, sasets Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, sasets Constant prepayment rate, significant unobservable inputs, sasets Revenue multiple, significant unobservable inputs, sasets Constant prepayment rate, significant unobservable inputs, sasets Disclosure of significant unobservable inputs, sasets Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, sasets Constant prepayment rate, significant unobservable inputs, sasets Constant prepayment rate, significant unobservable inputs, sasets Disclosure of significant unobservable inputs, sasets Disclosure of significant unobservable inputs used in fair value measurement of liabilities [table] Aggregated measurement [member] At fair value [member] Multi-period excess sarrings method duration, domain member (FRS; 113; 811; E63; Example] (FRS; 113; 186; Example] (FRS; 113; 836; Example] duration, per cent (FRS; 113; 836; Example] (FRS; 113; 836; Example] duration, monetary (FRS; 113; 836; Example] duration, per cent (FRS; 113; 836; Example] duration, monetary	Ontion maining and of farench on	dunation donosio mondon	
Greenber duration, domain member Rs; 113; 811; c; Example duration, axis FRs; 113; 163; Example duration, domain member FRS; 113; 163; Example duration, per cent FRS; 113; 186; Example duration, per cent FRS; 113; 186; Example duration, per cent FRS; 113; 186; Example francial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets duration, monetary FRS; 113; 186; Example duration, monetary FRS; 113; 186; Example duration, monetary FRS; 113; 186; Example duration, per cent FRS; 113; 163; Examp		duration , domain member	FRS; 113; IE63; Example J
Range [axis] duration , axis [FRS; 113; [E63; Example]] Ranges [member] duration , domain member [FRS; 113; [E63; Example]] Weighted average [member] duration , domain member [FRS; 113; [E63; Example]] Bottom of range [member] duration , domain member [FRS; 113; [E63; Example]] Bottom of range [member] duration , domain member [FRS; 113; [E63; Example]] Disclosure of significant unobservable inputs used in fair value measurement of abstitute inputs, assets and the foliation per cent [FRS; 113; 836; a; Example]] Total and the foliation of the foliation per cent [FRS; 113; 836; b; Example]] Total and the foliation per cent [FRS; 113; 836; b; Example]] Total and the foliation per cent [FRS; 113; 836; c; Examp	•		
Ranges [member] duration, domain member [FRS; 113; 163; Example] Top of range [member] duration, domain member [FRS; 113; 163; Example] Bottom of range [member] duration, domain member [FRS; 113; 163; Example] Bottom of range [member] duration, domain member [FRS; 113; 163; Example] Disclosure of significant unobservable inputs used in fair value measurement of liabilities [tast told] Interest rate, significant unobservable inputs, assets Historical volatility for shares, significant unobservable inputs, assets Historical volatility for shares, significant unobservable inputs, assets duration, per cent [FRS; 113; 836; 5; Example] Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets duration, monetary Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets Weighted average of significant unobservable inputs, assets duration, monetary Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets Constant prepayment rate, significant unobservable inputs, assets Probability of default, significant unobservable inputs, assets Disclosure of significant unobservable inputs used in fair value measurement of liabilities [text block] Disclosure of significant unobservable inputs used in fair value measurement flabilities [text block] Aggregated measurement [member] duration, ask At fair value [member] duration, domain member FRS; 113; 163; Example] FRS; 1	[member]	duration , domain member	[FRS ; 113 ; B11 ; c ; Example]
Top of range [member] duration, domain member	Range [axis]	duration, axis	[FRS ; 113 ; IE63 ; Example]
Top of range [member] duration, domain member			
Top of range [member] duration, domain member	Ranges [member]	duration , domain member	[FRS : 113 : IF63 : Example]
Bottom of range (member) duration , domain member [FRS; 113; [E63; Example]	nanges (member)	daration, domain member	[110,113,1203,2xdmpre]
Bottom of range (member) duration , domain member [FRS; 113; [E63; Example]	Ton of rango [mombor]	duration domain member	[EDC - 112 - IE62 - Evample]
Bottom of range [member] duration , domain member	Top of range [member]	duration , domain member	[FN3 , 113 , IEO3 , Example]
Bottom of range [member] duration , domain member			
Disclosure of significant unobservable inputs used in fair value measurement of assets [line items] Interest rate, significant unobservable inputs, assets Historical volatility for shares, significant unobservable inputs, assets Adjustment to mid-market consensus price, significant unobservable inputs, assets unbservable inputs, assets of ultill obligation, significant unobservable inputs, assets Current estimate of future cash outflows to be paid to fulfill obligation, significant unobservable inputs, assets Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets Weighted average cost of capital, significant unobservable inputs, assets Weighted average cost of capital, significant unobservable inputs, assets Constant prepayment rate, significant unobservable inputs, assets Disclosure of significant unobservable inputs used in fair value measurement of liabilities [bastract] Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract] At fair value [member] At fair value [member] Interest rate, significant unobservable inputs, assets duration, per cent [FRS; 113; B36; c; Example] (IrRS;	Weighted average [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]
Disclosure of significant unobservable inputs used in fair value measurement of assets [line items] Interest rate, significant unobservable inputs, assets Historical volatility for shares, significant unobservable inputs, assets Adjustment to mid-market consensus price, significant unobservable inputs, assets unbservable inputs, assets of ultill obligation, significant unobservable inputs, assets Current estimate of future cash outflows to be paid to fulfill obligation, significant unobservable inputs, assets Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets Weighted average cost of capital, significant unobservable inputs, assets Weighted average cost of capital, significant unobservable inputs, assets Constant prepayment rate, significant unobservable inputs, assets Disclosure of significant unobservable inputs used in fair value measurement of liabilities [bastract] Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract] At fair value [member] At fair value [member] Interest rate, significant unobservable inputs, assets duration, per cent [FRS; 113; B36; c; Example] (IrRS;			
Interest rate, significant unobservable inputs, assets Historical volatility for shares, significant unobservable inputs, assets Adjustment to mid-market consensus price, significant unobservable inputs, assets Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets Weighted average cost of capital, significant unobservable inputs, assets Revenue multiple, significant unobservable inputs, assets Constant prepayment rate, significant unobservable inputs, assets Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract] Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract] Adgregated measurement [member] At fair value [member] Interest rate, significant unobservable inputs, assets duration, per cent (FRS; 113; 836; e; Example] (FRS; 113; 836; e;	Bottom of range [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]
Interest rate, significant unobservable inputs, assets Historical volatility for shares, significant unobservable inputs, assets Adjustment to mid-market consensus price, significant unobservable inputs, assets Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets Weighted average cost of capital, significant unobservable inputs, assets Revenue multiple, significant unobservable inputs, assets Constant prepayment rate, significant unobservable inputs, assets Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract] Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract] Adgregated measurement [member] At fair value [member] Interest rate, significant unobservable inputs, assets duration, per cent (FRS; 113; B36; e; Example] (FRS; 113; B36; e;			
Interest rate, significant unobservable inputs, assets Historical volatility for shares, significant unobservable inputs, assets Adjustment to mid-market consensus price, significant unobservable inputs, assets Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets Weighted average cost of capital, significant unobservable inputs, assets Revenue multiple, significant unobservable inputs, assets Constant prepayment rate, significant unobservable inputs, assets Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract] Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract] Adgregated measurement [member] At fair value [member] Interest rate, significant unobservable inputs, assets duration, per cent (FRS; 113; B36; e; Example] (FRS; 113; B36; e;	Disclosure of significant unobservable inputs used in fair		
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measurement of liabilities [abstract] Disclosure of significant unobservable inputs used in fair value measurement of liabilities [table] [FRS; 113; 93; d; Disclosure] [FRS; 40; 32A; Disclosure] [FRS; 41; 50; Disclosure] [FRS; 113; 93; a; Disclosure] [FRS; 40; 32A; Disclosure] [FRS; 113; 93; a; Disclosure] [FRS; 113; a; Disclosure]	Herit of Habilities [text block]	duration, text block	[110,113,33,4,53003010]
measurement of liabilities [abstract] Disclosure of significant unobservable inputs used in fair value measurement of liabilities [table] [FRS; 113; 93; d; Disclosure] [FRS; 40; 32A; Disclosure] [FRS; 41; 50; Disclosure] [FRS; 113; 93; a; Disclosure] [FRS; 40; 32A; Disclosure] [FRS; 113; 93; a; Disclosure] [FRS; 113; a; Disclosu			
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [table] Contact Con	-		
value measurement of liabilities [table] duration , table [FRS ; 113 ; 93 ; d ; Disclosure] [FRS ; 40 ; 32A ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure] [FRS ; 113 ; a ; a ; Disclosure] [FRS ; 113 ; a ; a ; a ; a ; a ; a ; a ; a ; a ;	urement of liabilities [abstract]	neading	
value measurement of liabilities [table] duration , table [FRS ; 113 ; 93 ; d ; Disclosure] [FRS ; 40 ; 32A ; Disclosure] [FRS ; 113 ; 93 ; a ; Disclosure] [FRS ; 113 ; a ; a ; Disclosure] [FRS ; 113 ; a ; a ; a ; a ; a ; a ; a ; a ; a ;			
[FRS; 40; 32A; Disclosure] [FRS; 113; Measurement [axis] duration, axis [FRS; 40; 32A; Disclosure] [FRS; 113; 93; a; Disclosure] [FRS; 40; 32A; Disclosure] [FRS; 113; 41; 50; Disclosure] [FRS; 113; 93; a; Disclosure] [FRS; 40; 32A; Disclosure] [FRS; 113; 93; a; Disclosure] [FRS; 113; 41; 50; Disclosure] [FRS; 113; 44; 50; Disclosure] [FRS; 113; 45; 50; Disclosure] [FRS; 113; 46; 50; Disclosure] [FRS; 113; 47; 50; Disclosure] [FRS; 113; 48; 50; Disclosure] [FRS; 113; 49; 50; Disclosure] [FRS; 113; 40; 50; Disclosure] [FRS; 113;	Disclosure of significant unobservable inputs used in fair	•	
[FRS; 40; 32A; Disclosure] [FRS; 113; 41; 50; Disclosure] [FRS; 113; 93; a; Disclosure] [FRS; 113; 41; 50; Disclosure]	alue measurement of liabilities [table]	duration , table	[FRS ; 113 ; 93 ; d ; Disclosure]
<pre></pre>			
<pre></pre>			[FRS ; 40 ; 32A ; Disclosure] [FRS
Measurement [axis] duration , axis 93 ; a ; Disclosure] [FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; Aggregated measurement [member] duration , domain member 93 ; a ; Disclosure] [FRS ; 40 ; 32A ; Disclosure] [FRS ; 40 ; 32A ; Disclosure] At fair value [member] duration , domain member 93 ; a ; Disclosure]			
[FRS; 40; 32A; Disclosure] [FRS; 41; 50; Disclosure] [FRS; 113; Aggregated measurement [member] duration, domain member 93; a; Disclosure] [FRS; 40; 32A; Disclosure] [FRS; 113; At fair value [member] duration, domain member 93; a; Disclosure]	Measurement [axis]	duration axis	
Aggregated measurement [member] Aggregated measurement [member] (duration , domain member 93 ; a ; Disclosure] [FRS ; 113 ; [FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; At fair value [member] (duration , domain member 93 ; a ; Disclosure]	measurement [uxis]	duration , axis	55 , a , Disclosure]
Aggregated measurement [member] duration , domain member ; 41; 50; Disclosure] [FRS; 113; 93; a; Disclosure] [FRS; 40; 32A; Disclosure] [FRS; 113; 41; 50; Disclosure] [FRS; 113; At fair value [member] duration , domain member 93; a; Disclosure]			[EDC . 40 . 224 . Dississing 1 [EDC
Aggregated measurement [member] duration , domain member 93 ; a ; Disclosure] [FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; At fair value [member] duration , domain member 93 ; a ; Disclosure]			
[FRS ; 40 ; 32A ; Disclosure] [FRS ; 41 ; 50 ; Disclosure] [FRS ; 113 ; At fair value [member] duration , domain member 93 ; a ; Disclosure]			
; 41; 50; Disclosure] [FRS; 113; At fair value [member] duration, domain member 93; a; Disclosure]	Aggregated measurement [member]	duration , domain member	93 ; a ; Disclosure]
; 41; 50; Disclosure] [FRS; 113; At fair value [member] duration, domain member 93; a; Disclosure]			
; 41; 50; Disclosure] [FRS; 113; At fair value [member] duration, domain member 93; a; Disclosure]			[FRS ; 40 ; 32A ; Disclosure] [FRS
At fair value [member] duration , domain member 93 ; a ; Disclosure]			
	At fair value [member]	duration . domain member	
		, , , , , , , , , , , , , , , , , , , ,	,.,
	_	duration domain mambar	[ERS : 113 : 03 : a : Disclosure 1
[member] duration , domain member [FRS ; 113 ; 93 ; a ; Disclosure]	[member]		

Non-recurring fair value measurement	T	
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]
Maylat as assaults asiese [assaults]		[FDC + 112 + IFC2 + Free mode]
Market comparable prices [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]
Matrix pricing [member]	duration , domain member	[FRS ; 113 ; B7 ; Example]
		1 110 1-00 - 1 1
Consensus pricing [member]	duration , domain member	[FRS ; 113 ; IE63 ; Example]
Cost approach [member]	duration domain member	[EDS - 112 - 62 - Evample]
Cost approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]
Income approach [member]	duration , domain member	[FRS ; 113 ; 62 ; Example]
		[, 220, 22, 2
		[FRS ; 113 ; B11 ; a ; Example] [
Discounted cash flow [member]	duration , domain member	FRS; 113; IE63; Example]
		[FRS ; 113 ; B11 ; b ; Example] [
Option pricing model [member]	duration , domain member	FRS; 113; IE63; Example]
Multi-period excess earnings method		[EDC : 112 : D11 : a : Evamenta]
[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]
Kanges [member]	duration, domain member	[FR3 , 113 , ILO3 , 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	line items	
value measurement of liabilities [line items] Interest rate, significant unobservable inputs,	line items	
liabilities	duration , per cent	[FRS ; 113 ; B36 ; a ; Example]
Historical volatility for shares, significant unobservable		[, 220 , 200 , a , Example]
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 less for each approximation		
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities	duration monetary	[FRS : 113 : B36 : a : Evampla]
unit, significant unobservable inputs, habilities	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,	duration nor cont	[FDC - 112 - IFC2 - Fyample]
Disclosure of significant unobservable inputs used in fair value	duration , per cent	[FRS ; 113 ; IE63 ; Example]
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		T T
[member]	duration , domain member	[FRS ; 113 ; B11 ; c ; Example]
Range [axis]	duration , axis	[FRS ; 113 ; IE63 ; Example]
Ratige [axis]	duration, axis	[FK3, 113, ILO3, 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]
Additional to the second secon		
Adjustment to mid-market consensus price, significant unobservable inputs, entity's own equity instruments		[FRS ; 113 ; B36 ; c ; Example]
unobservable inputs, entity's own equity instruments	duration , per cent	[FK3 , 113 , B30 , 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]
equity instruments	adiation, monetary	[THO, 115, 550, 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]
impacs, entity 3 5 Wil equity instruments	duration, per cent	[THO, 115, 1265, 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]
Datable Lands Committee Co		
Liabilities measured at fair value and issued with	duration axis	[EBC + 112 + 00 + Disclosure]
inseparable third-party credit enhancement [axis] Disclosure of liabilities measured at fair value and issued	duration , axis	[FRS ; 113 ; 98 ; Disclosure]
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	dimention to t	[FDC 442 00 D;]
enhancement is reflected in fair value measurement	duration , text	[FRS ; 113 ; 98 ; Disclosure]

[818000] Notes - Related party			
(22000) Notes Neutral purey		[FRS ; 24 ; Disclosures ; Disclosure	
Disclosure of related party [text block]	duration , text block]	✓
Name of according to	direction devid	[FRS ; 1 ; 138 ; c ; Disclosure] [
Name of parent entity	duration , text	FRS; 24; 13; Disclosure] [FRS; 1; 138; c; Disclosure] [
Name of ultimate parent of group	duration , text	FRS; 24; 13; Disclosure]	
Name of most senior parent entity producing publicly available	,		
financial statements	duration , text	[FRS ; 24 ; 13 ; Disclosure]	
	downton tout	[EBC 24 42 Bissleams]	
Explanation of relationships between parent and subsidiaries Key management personnel compensation, short-term employee	duration , text	[FRS ; 24 ; 13 ; Disclosure]	
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		1500 04 47 00 1	
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		
		[500 04 40 D: 1	
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]	\checkmark
Entities with joint control or significant			
influence over entity	duration , domain member	[FRS ; 24 ; 19 ; b ; Disclosure]	√
		[FRS ; 24 ; 19 ; c ; Disclosure] [
		FRS; 27; 16; b; Disclosure] [FRS	
		; 27 ; 17 ; b ; Disclosure] [FRS ;	
Subsidiaries	duration , domain member	112; B4; a; Disclosure]	✓
		[EDC - 24 - 10 - d - Disclosure] [
		[FRS ; 24 ; 19 ; d ; Disclosure] [FRS ; 27 ; 16 ; b ; Disclosure] [FRS	
		; 27; 17; b; Disclosure] [FRS;	
Associates	duration , domain member	112 ; B4 ; d ; Disclosure]	\checkmark
Joint ventures where entity is venturer	duration , domain member	[FRS ; 24 ; 19 ; e ; Disclosure]	√
Key management personnel of entity or	duration domain mamber	[EBS + 24 + 10 + f + Disclosure]	1
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		
Durchases of goods, related north transactions	duration manatary dahit	[EDC - 24 - 21 - 2 - Evample 1	./
Purchases of goods, related party transactions Revenue from sale of goods, related party	duration , monetary , debit	[FRS ; 24 ; 21 ; a ; Example]	•
transactions	duration , monetary , credit	[FRS ; 24 ; 21 ; a ; Example]	\checkmark
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	T	
transactions	duration , monetary , credit	[FRS ; 24 ; 21 ; b ; Example]
	daration, monetary, oreast	[· · · · · · · · · · · · · · · · · · ·
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]
	,, , , , , , , , , , , , , , ,	[, 2., 2., 2., 2
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	duration, monetary	[110,24,21,61]
entity, related party transactions	duration , monetary	[FRS ; 24 ; 21 ; e ; Example]
Transfers of research and development to entity,	daration, monetary	[THO, 2T, 2T, C, Example]
related party transactions	duration , monetary	[FRS ; 24 ; 21 ; e ; Example]
Transfers under license agreements from entity,	auration, monetary	[· · · · · · · · · · · · · · · · · · ·
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	ļ	
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	datian manatan.	[EDC - 24 - 22 - Everyole]
transactions	duration , monetary	[FRS ; 24 ; 22 ; Example]
Outstanding balances for related party transactions	handing	
[abstract]	heading	
		[FRS ; 24 ; 18 ; b ; Disclosure] [
Amounts payable, related party transactions	instant , monetary , credit	FRS; 24; 20; Disclosure]
7 and and payable, related party transactions	starre, monetary, credit	, 21, 20, 5156165416]
		[FRS ; 24 ; 18 ; b ; Disclosure] [
Amounts receivable, related party transactions	instant , monetary , debit	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	duration tout	[FDC + 24 + 26 + o + Displayure]
government	duration , text	[FRS ; 24 ; 26 ; a ; Disclosure]
Explanation of nature and amount of significant transactions Description of other transactions that are collectively	duration , text	[FRS ; 24 ; 26 ; b ; i ; Disclosure]
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		[110,101,21,53303010]
previous GAAP [abstract] Disclosure of comparative information prepared under	heading	
previous GAAP [table] Financial effect of transition from previous GAAP to	duration , table	[FRS ; 101 ; 24 ; Disclosure]
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]
		[FRS ; 101 ; 23 ; Disclosure] [FRS
Explanation of effect of transition on reported cash flows	duration , text	; 101 ; 25 ; Disclosure]

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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	Treating .	
	duration table	[FDC - 101 - 20 - Disales
[table]	duration , table	[FRS ; 101 ; 29 ; Disclosure]
Redesignation [axis]	duration , axis	[FRS ; 101 ; 29 ; Disclosure]
Redesignated [member]	duration , domain member	[FRS ; 101 ; 29 ; Disclosure]
		[FRS ; 101 ; 24 ; Disclosure] [FRS
		; 101 ; 29 ; Disclosure] [FRS ; 101
Previous GAAP [member]	duration , domain member	; 30 ; Disclosure]
Trevious or will [member]	daration, domain member	, 50 , 5150.1050.10]
Redesignated amount [member]	duration , domain member	[FRS; 101; 29; CP]
Disclosure of redesignated financial assets and liabilities	duration, domain member	[113,101,23,61]
_		
[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		[FRS ; 101 ; 29 ; Disclosure] [FRS
profit or loss	instant, monetary, credit	; 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]
Fail value as deeliled cost [axis]	duration, axis	[FN3 , 101 , 30 , Disclosure]
		[FDC 404 20 D: 1
Aggregate of fair values [member]	duration , domain member	[FRS ; 101 ; 30 ; a ; Disclosure]
		[FRS ; 101 ; 24 ; Disclosure] [FRS
		; 101 ; 29 ; Disclosure] [FRS ; 101
Previous GAAP [member]	duration , domain member	; 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	motant, monetary, debit	[11.6, 101, 50, Disclosure]
	instant monatany dahit	[EDS + 101 + 20 + Disclosure]
deemed cost	instant , monetary , debit	[FRS ; 101 ; 30 ; Disclosure]
Incompany of the second of the		[EDC 404 30 B;]
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 corruing amounts were		
Description of fact and basis on which carrying amounts were determined if entity uses exemption in FRS 101.D8B	duration toxt	[ERS - 101 - 21B - Disclosure]
Explanation of how and why entity had, and ceased to have,	duration , text	[FRS ; 101 ; 31B ; Disclosure]
functional currency for which reliable general price index is not		
I		
available and no exchangeability with stable foreign currency	duration tout	[FDC - 101 - 21C - Dicelegans]
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]
Immeral researces, statement as investing activities		[116,156,177,2,5666667]
[822390] Notes - Financial instruments		
Disclosure of financial instruments [text block]	duration , text block	[FRS ; 107 ; Scope ; Disclosure]
Disclosure of detailed information about financial instruments		[FRS ; 107 ; 8 ; Disclosure] [FRS ;
[text block]	duration , text block	107 ; 36 ; Disclosure]
Disclosure of detailed information about financial instruments		
[abstract]	heading	
Disclosure of detailed information about financial		[FRS ; 107 ; 36 ; Disclosure] [FRS
instruments [table]	duration , table	; 107 ; 27B ; Disclosure]
		[FRS ; 107 ; 36 ; Disclosure] [FRS
Classes of financial instruments [axis]	duration , axis	; 107 ; 27B ; Disclosure]
		[FRS ; 107 ; 36 ; Disclosure] [FRS
Financial instruments, class [member]	duration , domain member	; 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		[, 20., 2.2, 4, 5,555554.6]
hierarchy	instant , monetary	[FRS ; 107 ; 27B ; a ; Disclosure]
Пістагспу	mistant, monetary	[I NJ, 107, 270, a, Disclusure]

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	Significant transfers of financial instruments out of		
	Level 1 into Level 2 of fair value hierarchy	duration , monetary	[FRS ; 107 ; 27B ; b ; Disclosure]
	Level 1 into Level 2 of fair value including	duration, monetary	[110,101,210,0,00000000000]
	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		[FRS ; 107 ; 27B ; c ; i ; Disclosure
	hierarchy	duration , monetary , credit	
	Description of where gains (losses) on financial		
	instruments measured in Level 3 of fair value		
	hierarchy are presented in statement of		[FRS ; 107 ; 27B ; c ; i ; Disclosure
	comprehensive income or income statement	duration , text	
	Gains (losses) recognised in other comprehensive		
	income for financial instruments measured in Level 3		[FRS ; 107 ; 27B ; c ; ii ; Disclosure
	of fair value hierarchy	duration, monetary, credit]
	Purchase of financial instruments measured in Level 3		[FRS ; 107 ; 27B ; c ; iii ; Disclosure
	of fair value hierarchy	duration , monetary]
	Sales of financial instruments measured in Level 3 of		[FRS ; 107 ; 27B ; c ; iii ; Disclosure
	fair value hierarchy	duration , monetary]
	Issues of financial instruments measured in Level 3 of		[FRS ; 107 ; 27B ; c ; iii ; Disclosure
	fair value hierarchy	duration , monetary]
	Settlements of financial instruments measured in		[FRS ; 107 ; 27B ; c ; iii ; Disclosure
	Level 3 of fair value hierarchy	duration , monetary]
	Transfer of financial instruments into Level 3 of fair		[FRS ; 107 ; 27B ; c ; iv ; Disclosure
	value hierarchy	duration , monetary]
	Transfer of financial instruments out of Level 3 of fair		[FRS ; 107 ; 27B ; c ; iv ; Disclosure
	value hierarchy	duration , monetary	
	Description of reason for transfer of financial		
	instruments into or out of Level 3 of fair value		[FRS ; 107 ; 27B ; c ; iv ; Disclosure
	hierarchy	duration , text	
	Description of similiferent transfer of financial		[FDC 407 27D - in Diselector
	Description of significant transfer of financial	d	[FRS ; 107 ; 27B ; c ; iv ; Disclosure
	instruments into Level 3 of fair value hierarchy	duration , text	J
	Description of significant transfer of financial		[FDC - 107 - 27D - c - iv - Disclosure
	Description of significant transfer of financial instruments out of Level 3 of fair value hierarchy	duration toxt	[FRS ; 107 ; 27B ; c ; iv ; Disclosure
-	mistraments out or Level 3 or fair value hierarchy	duration , text]
	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]
	assets of habilities field at end of reporting period	adration, monetary, credit	[11.5, 107, 275, 0, 5150105010]
	Description of where gains (losses) for assets or		
	liabilities held at end of reporting period on fair value		
	measurement are presented in statement of		
1	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]
	<u> </u>		
	Description of accounting policy for recognising in		
1	profit or loss difference between fair value at initial		
	recognition and transaction price [text block]	duration , text block	[FRS ; 107 ; 28 ; a ; Disclosure]
-			<u> </u>

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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 Other increases, aggregate difference	duration , monetary	[FRS ; 107 ; IG14 ; Example]
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 Maximum exposure to credit risk	instant , monetary	[FRS ; 107 ; 28 ; b ; Disclosure] [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] Financial assets at amortised cost, class	duration , domain member	[FRS; 36; 127; Example] [FRS; 107; 6; Example]
[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] Financial assets outside scope of FRS 107 class	duration , domain member	[FRS; 107; IG13A; Example] [FRS; 107; IG40B; Example] [FRS; 113; IE65; e; Example]
[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] Held-to-maturity investments, category	duration , domain member	[FRS ; 107 ; 8 ; d ; Disclosure]
[member]	duration , domain member	[FRS ; 107 ; 8 ; b ; Disclosure]
Loans and receivables, category [member] Financial assets at amortised cost, category	duration , domain member	[FRS ; 107 ; 8 ; c ; Disclosure]
[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	[1.1.5, 107, 10, 0150105010]
Additional allowance recognised in profit or	- ~~0	
loss, allowance account for credit losses of financial assets	duration , monetary	[FRS; 107; 16; CP]

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Utilisation, allowance account for credit losses of financial assets	duration , monetary , debit	[FRS ; 107 ; 16 ; CP]
Reversal, allowance account for credit losses	duration management	[FDC + 107 + 1C + CD]
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 Increase (decrease) through other changes,	duration , monetary , credit	[FRS ; 107 ; 16 ; CP]
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 Allowance account for credit losses of financial	duration , monetary , credit	[FRS ; 107 ; 16 ; Disclosure]
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 Description of historical information about	duration , text	[FRS ; 107 ; IG23 ; b ; Example]
counterparty default rates Description of other information used to assess	duration , text	[FRS ; 107 ; IG23 ; c ; Example]
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]

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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] Financial assets outside scope of FRS 107 class	duration , domain member	[FRS; 107; IG13A; Example] [FRS; 107; IG40B; Example] [FRS; 113; IE65; e; Example]
[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] Disclosure of financial liabilities [table]	heading duration table	[FRS ; 107 ; 6 ; Disclosure]
Classes of financial liabilities [table]	duration , table duration , axis	[FRS ; 107 ; 6 ; Disclosure]
Classes of HildHeld Habilities [dXIS]	uuration, axis	[11/2, 107, 0, DISCIOSUIE]
Financial liabilities, class [member] Financial liabilities at amortised cost, class	duration , domain member	[FRS ; 107 ; 6 ; Disclosure]
[member] Financial liabilities at fair value, class	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]
[member] Financial liabilities outside scope of FRS 107	duration , domain member	[FRS ; 107 ; B2 ; a ; Disclosure]
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	[11/3, 107, 6, 1, DISCIOSUIE]
Disclosure of financial natificies [fille fleffis]	inic 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]

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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 Reclassification into financial assets at fair value through profit or	duration , monetary , credit	[FRS ; 107 ; 8 ; Disclosure] [FRS ; 107 ; 12A ; a ; Disclosure]
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	motant, monetary, debit	[, 107, 127, 0, 0130103016]
through profit or loss, at fair value	instant , monetary , debit	[FRS ; 107 ; 12A ; b ; Disclosure]
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Financial assets reclassified out of available-for-sale financial	·	
assets, at fair value Explanation of facts and circumstances indicating rare situation for	instant , monetary , debit	[FRS ; 107 ; 12A ; b ; Disclosure]
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 monotony gradit	[EDS - 107 - 12A - d - Disclosure 1
pront or ioss	duration, monetary, credit	[FRS ; 107 ; 12A ; d ; Disclosure]

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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	duration, monetary, credit	[FR3 , 107 , 12A , e , Disclosure]
available-for-sale financial assets not recognised in other		
comprehensive income	duration , monetary , credit	[FRS ; 107 ; 12A ; e ; Disclosure]
comprehensive meanic	duration, monetary, create	[THO, 107, 1271, c, Disciosure]
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 accepts replacified and of smalled to the		
Income on financial assets reclassified out of available-for-sale	duration manatary and dis	[EBS : 107 : 124 : a : Disclosure]
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]
Tall value through profit of 1633 recognised in profit of 1633	duration, monetary, debit	[113, 107, 127, 0, 515053470]
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		[EDC + 107 + 124 + f + Disalegame]
for-sale financial assets	duration , monetary , debit	[FRS ; 107 ; 12A ; f ; Disclosure]
		[FRS ; 107 ; Offsetting financial
		assets and financial liabilities;
Disclosure of offsetting of financial assets and financial liabilities		Disclosure] [FRS ; 113 ; 93 ; b ;
[text block]	duration , text block	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]
Changial accepts the order to the control of	dumation done in a section	[FDC : 107 : DE1 : Displace : 1
Financial assets, type [member]	duration , domain member	[FRS ; 107 ; B51 ; Disclosure]
Counterparties [axis]	duration , axis	[FRS ; 107 ; B52 ; Disclosure]
Counter parties [axis]	uuration, axis	[TING, 107, BGZ, DISCIOSUTE]
Counterparties [member]	duration , domain member	[FRS ; 107 ; B52 ; Disclosure]
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[member]	duration , domain member	[FRS ; 107 ; B52 ; Disclosure]
	,	, , ,
1	line items	
Disclosure of offsetting of financial assets [line items]	line items	

	T.	
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]
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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]
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Disclosure of offsetting of financial liabilities [text block]	duration , text block	[FRS ; 107 ; 13C ; Disclosure]
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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	
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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]
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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]
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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		
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position [text block]	duration , text block	[FRS ; 107 ; B46 ; Disclosure]
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liabilities	instant , monetary , debit	[FRS ; 107 ; 14 ; a ; Disclosure]
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Description of terms and conditions of financial assets pledged as collateral for liabilities or contingent liabilities	duration toxt	[EDC : 107 : 14 : b : Disclosure]
conateration habilities of contingent habilities	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	mistant, monetary, debit	[110, 107, 13, 4, Disclosure]
collateral, at fair value	instant , monetary , debit	[FRS ; 107 ; 15 ; b ; Disclosure]
condectal, de fair value	mstart, monetary, desic	[113,107,13,0,0]
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		[, 20., 20, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
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by owner of collateral	duration , text	[FRS ; 107 ; 15 ; c ; Disclosure]
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embedded derivatives [text block]	duration , text block	[FRS ; 107 ; 17 ; Disclosure]
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interest, sinking fund, or redemption terms of loans payable	duration , text	[FRS; 107; 18; a; Disclosure]
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Explanation of whether default was remedied or terms of loans		
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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]
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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		1
	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; i ; Disclosure]
	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]
	duration , monetary , credit	
profit or loss, mandatorily measured at fair value	duration , monetary , credit	
profit or loss, mandatorily measured at fair value Total gains (losses) on financial assets at fair value through profit or loss	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; i ; Disclosure]
profit or loss, mandatorily measured at fair value Total gains (losses) on financial assets at fair value through	duration , monetary , credit	[FRS ; 107 ; 20 ; a ; i ; Disclosure]

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Gains (losses) on financial assets at fair value through [FRS; 107; 20; a; vii; Disclosure
all making managan and the later of the late
other comprehensive income duration , monetary , credit] Interest income and interest expense for financial assets or financial liabilities not at fair value through profit or loss [abstract] heading
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Gains (losses) on hedged item attributable to hedged risk, fair	·	
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Gain (loss) recognised on financial instruments whose fair value previously could not be reliably measured	duration , monetary , credit	[FRS ; 107 ; 30 ; e ; Disclosure]
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Description of changes in objectives, policies and	adration, text	[1.10, 107, 33, 0, Disclosure]
processes for managing risk	duration , text	[FRS ; 107 ; 33 ; c ; Disclosure]
Description of changes in methods used to measure risk	duration toyt	[FRS ; 107 ; 33 ; c ; Disclosure]
Summary quantitative data about entity's exposure to	duration , text	[FK3 , 107 , 55 , C , Disclosure]
risk [text block]	duration , text block	[FRS ; 107 ; 34 ; a ; Disclosure]
Description of concentrations of risk Description of how management determines	duration , text	[FRS ; 107 ; 34 ; c ; Disclosure]
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] [FRS; 36; 127; Example] [FRS;
Financial assets, class [member]	duration , domain member	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] Financial assets neither past due nor impaired	duration , domain member	[FRS ; 107 ; 37 ; Disclosure]
[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; e; 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]
Gross carrying amount [member]	Tanadon, aomain member	,

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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] [FRS; 1; 61; Disclosure] [FRS; 17; 31; b; Disclosure] [FRS; 17; 35; a; Disclosure] [FRS; 17; 47; a; Disclosure] [FRS; 17; 56; a;
Maturity [axis]	duration , axis	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] Later than three months and not later than	duration , domain member	[FRS; 107; B11; b; Example] [FRS; 107; B35; b; Example]
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	[11.0, 107, 033, g, Disclosure]

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		1 FDC 407 27 D: 1
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]
	motant, monetary, acont	[, 257,, 25, 27, 2
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		[FDC 407 20 Di
other credit enhancements Description of policies for disposal or for use in operation of assets	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	The state of the s	
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	duration table	
liabilities [table]	duration , table	
Maturity [axis]	duration , axis	[FRS ; 107 ; 39 ; a ; Disclosure]
Aggregated time hands [mambar]	duration, domain marsh a	[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	Disclosure J
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		[FRS ; 107 ; B11 ; b ; Example] [
one year [member]	duration , domain member	FRS; 107; B35; b; Example]
Later than three months and not later		FDC 407 D44D
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]
nive years [member]	adradon, domain membel	, 10. , 1020 , a , Disclosure]

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Later than one year and not later than three years [member] Later than three years and not later than five years [member] Later than five years [member]	duration , domain member duration , domain 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] [FRS; 107; B35; e; Example] [FRS; 107; B35; f; Example] [FRS; 17; 31; b; iii; Disclosure] [FRS; 17; 35; a; iii; Disclosure]
Disclosure of maturity analysis for non-derivative financial liabilities [line items]	line items	[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] Disclosure of maturity analysis for derivative financial liabilities [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] Later than three months and not later than	duration , domain member	[FRS; 107; B11; b; Example] [FRS; 107; B35; b; Example]
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]

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		[EDC : 17 : 21 : h : ii : Disologues 1 [
		[FRS ; 17 ; 31 ; b ; ii ; Disclosure] [
		FRS; 17; 35; a; ii; Disclosure] [
		FRS; 17; 47; a; ii; Disclosure][
Later than one year and not later than		FRS; 17; 56; a; ii; Disclosure][
five years [member]	duration , domain member	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]
, , , ,	,	
		[FRS ; 17 ; 31 ; b ; iii ; Disclosure]
		[FRS; 17; 35; a; iii; Disclosure]
		[FRS ; 17 ; 47 ; a ; iii ; Disclosure]
		[FRS; 17; 56; a; iii; Disclosure]
Laterathan five veges [seesehan]	duration domesia acceptor	
Later than five years [member]	duration , domain member	[FRS ; 107 ; B35 ; g ; Disclosure]
Disclosure of maturity analysis for derivative financial	It as the same	
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		[, 20. ,, 5 , 5 , 5 , 5 , 5 , 5 , 5 , 5 ,
preparing sensitivity analysis	duration , text	[FRS ; 107 ; 40 ; c ; Disclosure]
Description of reason for change in methods and assumptions	יים ויים ויים ויים ויים ויים ויים ויים	[1113, 107, 40, 0, Disclosure]
	duration tout	[FDC - 107 - 40 - c - Displaying]
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	1	
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]
an epi escritative	duration, text	[110,10,142,00000010]
		FRS; 107; Transfers of financial
Disclosure of transfers of financial assets [text block]	duration , text block	
Disclosure of transferred financial assets that are not	duration, text block	assets ; Disclosure]
	duration to the	[FDC - 107 - 42D - Dicalagua]
derecognised in their entirety [text block]	duration , text block	[FRS ; 107 ; 42D ; Disclosure]
Disclarate for 10 and 1		
Disclosure of transferred financial assets that are not	ļ	
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]
		[FRS ; 107 ; 38 ; b ; Disclosure] [
Financial assets not derecognised [axis]	duration , axis	FRS; 107; 42D; Disclosure]
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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 Associated liabilities that entity continues to	instant , monetary , debit	[FRS ; 107 ; 42D ; e ; Disclosure]
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] Disclosure of continuing involvement in derecognised financial assets [abstract]	duration , text block	[FRS ; 107 ; 42E ; Disclosure] [FRS ; 107 ; 42G ; Disclosure]
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] Continuing involvement in derecognised financial	duration , domain member	[FRS ; 107 ; B33 ; Example]
assets by type of transfer [axis]	duration , axis	[FRS ; 107 ; B33 ; Example]
Types of transfer [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]

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duration , domain member	[FRS; 107; 8; Example] [FRS; 107; IG40B; Example]
duration , domain member	[FRS ; 107 ; B33 ; Example]
duration , domain member	[FRS ; 107 ; B33 ; Example]
instant , monetary , debit	[FRS; 107; 42E; a; Disclosure]
instant , monetary , credit	[FRS; 107; 42E; a; Disclosure]
duration , text	[FRS ; 107 ; 42E ; a ; Disclosure]
instant , monetary , debit	[FRS ; 107 ; 42E ; b ; Disclosure]
instant , monetary , credit	[FRS ; 107 ; 42E ; b ; Disclosure]
instant , monetary	[FRS ; 107 ; 42E ; c ; Disclosure]
duration , text	[FRS; 107; 42E; c; Disclosure]
instant , monetary , credit	[FRS ; 107 ; 42E ; d ; Disclosure]
instant , monetary , credit	[FRS ; 107 ; 42E ; d ; Disclosure]
duration , text	[FRS; 107; 42E; f; Disclosure]
duration , monetary , credit	[FRS ; 107 ; 42G ; a ; Disclosure]
duration , monetary , credit	[FRS ; 107 ; 42G ; b ; Disclosure]
instant , monetary , credit	[FRS ; 107 ; 42G ; b ; Disclosure]
duration , monetary , debit	[FRS ; 107 ; 42G ; b ; Disclosure]
instant , monetary , debit	[FRS; 107; 42G; b; Disclosure] [FRS; 107; 42G; c; i; Disclosure
duration , text	1
duration , monetary , credit	[FRS; 107; 42G; c; ii; Disclosure]
duration , monetary , debit	[FRS; 107; 42G; c; iii; Disclosure]
duration , text block	[FRS ; 107 ; 42E ; e ; Disclosure]
	duration , domain member duration , domain member line items instant , monetary , debit instant , monetary , credit duration , text duration , text duration , monetary , credit duration , monetary , debit duration , text duration , monetary , debit duration , text duration , monetary , debit duration , monetary , debit

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] Later than three months and not later than one year [member]	duration , domain member duration , domain member	[FRS; 107; B11; b; Example][FRS; 107; B35; b; Example] [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]

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		[FRS ; 17 ; 31 ; b ; iii ; Disclosure]
		[FRS ; 17 ; 35 ; a ; iii ; Disclosure]
		[FRS ; 17 ; 47 ; a ; iii ; Disclosure]
		[FRS ; 17 ; 56 ; a ; iii ; Disclosure]
Later than five years [member]	duration , domain member	[FRS ; 107 ; B35 ; g ; Disclosure]
Eater than tive years [member]	duration, domain member	[1113, 107, 133, 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]
Times of home of a large to the said	duration demands	[FDC . 107 . D22 . Free reals]
Types of transfer [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]
		[EDC : 107 : 9 : Evample] [EDC :
Cognities landing [mambar]	duration domain mamber	[FRS; 107; 8; Example] [FRS;
Securities lending [member]	duration , domain member	107; IG40B; Example]
Factoring of receivables [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]
ractoring of receivables [member]	duration, domain member	[FR3 , 107 , B33 , Example]
Securitisations [member]	duration , domain member	[FRS ; 107 ; B33 ; Example]
Coountions (monitor)		[, 20. , 200 , 2.kap.e]
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 manatany dahit	[EDS + 107 + 0 + c + Displacture]
Disclosure of maturity analysis for financial assets held for managing	instant , monetary , debit	[FRS ; 107 ; 9 ; c ; Disclosure]
liquidity risk [abstract]	heading	[FRS ; 107 ; B11D ; Disclosure]
inquiarty fisk [abstract]	neading	[Tho, 107, BIID, Disclosure]
		[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 of maturity analysis for financial assets held for		Disclosure] [FRS ; 107 ; B11 ;
managing liquidity risk [table]	duration , table	Disclosure]
		1500 4 64 01 1 11500
		[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 ;
Maturity [axis]	duration , axis	Disclosure] [FRS; 107; B11; Disclosure]
iviaturity [axis]	uuration, axis	מוסכוססמו כ ן

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] Disclosure of maturity analysis for financial assets held for managing liquidity risk [line items]	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] [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] Non-current financial assets at fair value through profit or loss [abstract] Non-current financial assets at fair value through profit or loss,	heading	
designated upon initial recognition Non-current financial assets at fair value through profit or loss,	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]
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]
manuatorny measured at fair value	mstant, monetary, debit	[TR3, 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	
	la a a di a a	
Financial assets at fair value through profit or loss [abstract] Financial assets at fair value through profit or loss, designated	heading	
upon initial recognition	instant , monetary , debit	[FRS ; 107 ; 8 ; a ; Disclosure]
Financial assets at fair value through profit or loss,	motune, monetary, acone	[1.16, 26, 76, 6, 2.55.653.6]
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]
	<u> </u>	[FN3, 107, 6, a, Disclosure]
Categories of non-current financial liabilities [abstract] Non-current financial liabilities at fair value through profit or loss	heading	
[abstract]	heading	
[abotrace]	nedding.	
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	instant manatany aradit	[FDC - 107 - 9 - o - Disclosure]
loss, designated upon initial recognition Total non-current financial liabilities at fair value through	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]
profit or loss	instant , monetary , credit	[FRS ; 107 ; 25 ; Disclosure]
prome or 1655	motune, monetary, creare	[116, 167, 125, 5150105410]
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 Current financial liabilities at fair value through profit or loss,	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]
designated upon initial recognition	instant , monetary , credit	[FRS ; 107 ; 8 ; e ; Disclosure]
Total current financial liabilities at fair value through profit or	mistant, monetary, create	[THO, 107, O, C, Bisciosure]
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]
		[ERS + 107 + 8 + f + Disclosure] [
Total financial liabilities at fair value through profit or loss	instant monetary credit	[FRS ; 107 ; 8 ; f ; Disclosure] [FRS : 107 : 8 : g : Disclosure]
Total financial liabilities at fair value through profit or loss	instant , monetary , credit	[FRS; 107; 8; f; Disclosure] [FRS; 107; 8; g; 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 Description of non-financial measures or estimates of biological	duration , text	[FRS ; 41 ; 46 ; b ; Disclosure]
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 Description of financial risk management related to agricultural	instant , monetary , credit	[FRS ; 41 ; 49 ; c ; Disclosure]
activity Disclosure of reconciliation of changes in biological assets [text	duration , text	[FRS ; 41 ; 50 ; Disclosure]
block] Disclosure of reconciliation of changes in biological assets	duration , text block	
[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; e; Disclosure][FRS; 38; 118; e; Disclosure][FRS; 40; 76; 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 Acquisitions through business combinations, biological assets	duration , monetary , debit	[FRS; 41; 50; b; Disclosure]
biological assets	duration, monetary, debit	[TR3,41,30,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,	and an arrangement	[,,,,
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]
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Decrease due to harvest, biological assets Decrease through classified as held for sale,	duration , monetary , credit	[FRS ; 41 ; 50 ; d ; Disclosure]
biological assets	duration , monetary , credit	[FRS ; 41 ; 50 ; c ; Disclosure]
Total increase (decrease) in biological assets	duration , monetary , debit	[FRS; 41; 50; Disclosure]
Dialogical assets at and of pariod	instant manatany dahit	[FRS;1;54;f;Disclosure][FRS
Biological assets at end of period	instant , monetary , debit	; 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 Explanation of effect of change for biological asset for which fair	duration , text	[FRS ; 41 ; 56 ; b ; Disclosure]
value becomes reliably measurable	duration , text	[FRS ; 41 ; 56 ; c ; Disclosure]
value accomes reliably ineasurable	duration, text	[113,41,30,0,0]
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 Explanation of significant decrease in level of government grants	duration , text	[FRS ; 41 ; 57 ; b ; Disclosure]
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	duration, text block	[THO, 40, Disclosure]
[abstract] Disclosure of detailed information about investment property	heading	
[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; 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]

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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] Reconciliation of changes in investment property	line items	
[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]
		75, u, Disclosure j
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]

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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 Explanation of restrictions on realisability of investment property	duration , text	[FRS ; 40 ; 75 ; e ; Disclosure]
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 Explanation of contractual obligations to purchase, construct or	instant , monetary	[FRS ; 40 ; 75 ; g ; Disclosure]
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 Direct operating expense from investment property generating	duration , monetary , credit	[FRS ; 40 ; 75 ; f ; i ; Disclosure]
rental income Cumulative change in fair value recognised in profit or loss on sales	duration , monetary , debit	[FRS ; 40 ; 75 ; f ; ii ; Disclosure]
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	adiation, text	[1.10, 10, 10, 10, 11, 2130103410]
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 Description of investment property where fair value information is	duration , text	[FRS ; 40 ; 79 ; b ; Disclosure]
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 Description of reasons why separate financial statements are	duration , text	[FRS ; 27 ; 16 ; a ; Disclosure]
prepared if not required by law	duration , text	[FRS ; 27 ; 17 ; a ; Disclosure]
Name of entity whose consolidated financial statements have	dimette a bank	LEDG 27 46 a Disalasara l
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 Description of identification of financial statements to which	duration , text	[FRS ; 27 ; 16 ; a ; Disclosure]
separate financial statements relate	duration , text	[FRS ; 27 ; 17 ; a ; Disclosure]
separate illianciai statements relate	duration, text	[FR3, 27, 17, a, Disclosure]
rear contains an annual state of		
[825490] Notes - Investments in subsidiaries		I
Disclosures of investments in subsidiaries [text block]	duration , text block	[FRS; 112; 2; b; i; Disclosure]
DISCOSURES OF INVESTMENTS IN SUBSIGIATIES [LEXT DIOCK]	daration, text block	[110,112,2,0,1,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] ✓
Timespar place of business of substatut y	adiation, text	, 112, 12, 0, 0130103410]

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		[FRS ; 27 ; 16 ; b ; ii ; Disclosure] [
		FRS ; 27 ; 17 ; b ; ii ; Disclosure] [
Country of incorporation of subsidiary	duration , text	FRS ; 112 ; 12 ; b ; Disclosure]
		[FRS ; 27 ; 16 ; b ; iii ; Disclosure]
Proportion of ownership interest in subsidiary	instant , per cent	[FRS ; 27 ; 17 ; b ; iii ; Disclosure]
		[FRS ; 27 ; 16 ; b ; iii ; Disclosure]
Proportion of voting rights held in subsidiary	instant, per cent	[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]
	motante, per dent	[, 122, 22, 4, 2.55.554.6]
		[FRS ; 1 ; 83 ; a ; i ; Disclosure] [
		FRS; 1; 81B; a; i; Disclosure] [
Profit (loss), attributable to non-controlling interests	duration , monetary , credit	FRS; 112; 12; e; Disclosure]
Front (1035), attributable to non-controlling interests	duration, monetary, credit	rks, 112, 12, e, Disclosure j
		[FRS ; 1 ; 54 ; q ; Disclosure] [FRS
		; 110 ; 22 ; Disclosure] [FRS ; 112
		; 12 ; f ; Disclosure] [FRS ; 27 ; 27
Non-controlling interests	instant, monetary, credit	; Disclosure]
Dividends paid to non-controlling interests	duration , monetary , credit	[FRS ; 112 ; B10 ; a ; Disclosure]
		[FRS ; 1 ; 66 ; Disclosure] [FRS ;
Current assets	instant, monetary, debit	31 ; 56 ; Disclosure]
		[FRS ; 1 ; 66 ; Disclosure] [FRS ;
Non-current assets	instant , monetary , debit	31 ; 56 ; Disclosure]
	, ,,	[FRS ; 1 ; 69 ; Disclosure] [FRS ;
Current liabilities	instant, monetary, credit	31;56; Disclosure]
	motante, monotar, y er care	[FRS ; 1 ; 69 ; Disclosure] [FRS ;
Non-current liabilities	instant , monetary , credit	31; 56; Disclosure]
Non current habilities	mistant, monetary, creat	31, 30, Disclosure j
		[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 ;
Revenue	duration , monetary , credit	Disclosure]
nevenue	daration, monetary, credit	2.55.55urc j
		[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 ;
Profit (loss)	duration , monetary , credit	Disclosure]
		[FRS ; 101 ; 24 ; b ; Disclosure] [
		FRS; 101; 32; a; Disclosure] [
		FRS; 1; 82; i; Disclosure] [FRS;
Comprehensive income	duration , monetary , credit	1; 106; a; Disclosure]
Comprehensive income	auracion , monetar y , creat	_ , _ 50 , a , 5 15 16 5 a 1 c]

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		[FDC 442 44 D:]
date or period for subsidiary	duration , text	[FRS ; 112 ; 11 ; b ; Disclosure]
		[Listing Manual ; 2011-09-29 ; 7 ; 717 ; Disclosure] [Listing Manual
		; 2011-09-29 ; 7 ; 718 ; Disclosure
Name of auditor of subsidiary*	duration , text	1, 2011-09-29 , 7 , 718 , Disclosure
Name of addition of substituting	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]
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]
		[FRS ; 112 ; Nature of the risks
		associated with an entity's
Disclosure of information about consolidated structured		interests in consolidated
Disclosure of information about consolidated structured entities [text block]	duration , text block	structured entities ; Disclosure]
Disclosure of information about consolidated structured	duration, text block	structured entitles , Disclosure j
entities [abstract]	heading	
		[FRS ; 112 ; Nature of the risks
		associated with an entity's
Disclosure of information about consolidated		interests in consolidated
structured entities [table]	duration , table	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		
Description of terms of contractual arrangements		[EDC : 112 : 14 : Disalestine] [EDC
that could require parent or subsidiaries to provide financial support to structured entity	duration tout	[FRS ; 112 ; 14 ; Disclosure] [FRS ; 112 ; B26 ; a ; Disclosure]
Description of type of support provided to	duration , text	, 112 , D20 , a , DISCIUSUTE]
structured entity without having contractual		[FRS ; 112 ; 15 ; a ; Disclosure] [
obligation to do so	duration , text	FRS; 112; 30; a; Disclosure] [
ονιιβατίστι το αο 30	יייייייייייייייייייייייייייייייייייייי	1 173 , 112 , 30 , a , Disclusure j
Support provided to structured entity without		[FRS ; 112 ; 15 ; a ; Disclosure] [
having contractual obligation to do so	duration , monetary	FRS; 112; 30; a; Disclosure]
Description of reasons for providing support to	and an	,,,,
structured entity without having contractual		[FRS ; 112 ; 15 ; b ; Disclosure] [
obligation to do so	duration , text	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		[FRS ; 112 ; 17 ; Disclosure] [FRS
structured entity	duration , text	; 112 ; 31 ; Disclosure]

	1		
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	duration tout	[FDC : 112 : 22 : a : Displayure]	
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	duration , monetary , credit	[FRS ; 112 ; 19 ; a ; Disclosure]	
subsidiary Description of line item(s) in profit or loss in which gain (loss) is	duration, monetary, create	[113,112,13,4,53663416]	
recognised when control of subsidiary is lost			
Tesas, ilea and in control of substitution of	duration , text	[FRS ; 112 ; 19 ; b ; Disclosure]	
Method used to account for investments in subsidiaries			
		[FRS ; 27 ; 16 ; c ; Disclosure] [
	duration , text	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]		[FRS ; 27 ; 16 ; b ; Disclosure] [
		FRS; 27; 17; b; Disclosure] [FRS	
	duration , text block	; 112 ; B4 ; b ; Disclosure]	\checkmark
Disclosure of joint ventures [abstract]	heading	, , , ,	
2.00.000.c or joint ventures (assertably			
		[FRS ; 27 ; 16 ; b ; Disclosure] [
		FRS ; 27 ; 17 ; b ; Disclosure] [FRS	
Disclosure of joint ventures [table]	duration , table	; 112 ; B4 ; b ; Disclosure]	✓
Name of joint venture [axis]		1505 442 24 . 5: 1	
	duration avis	[FRS; 112; 21; a; i; Disclosure]	✓
Diselection of initial continues [line themse]	duration , axis	[27 ; 17 ; b ; Disclosure]	
Disclosure of joint ventures [line items]	line items		✓
		[FRS ; 27 ; 16 ; b ; ii ; Disclosure] [
		FRS; 27; 17; b; ii; Disclosure] [
Principal place of business of joint venture	duration , text	FRS; 112; 21; a; iii; Disclosure]	\checkmark
		[FRS ; 27 ; 16 ; b ; ii ; Disclosure] [
		FRS; 27; 17; b; ii; Disclosure] [,
Country of incorporation of joint venture	duration , text	FRS; 112; 21; a; iii; Disclosure]	√
		[FRS ; 27 ; 16 ; b ; iii ; Disclosure]	
		[FRS; 27; 17; b; iii; Disclosure]	
Proportion of ownership interest in joint venture	instant, per cent	[FRS; 112; 21; a; iv; Disclosure]	\checkmark
	. ,		
		[FRS ; 27 ; 16 ; b ; iii ; Disclosure]	
		[FRS ; 27 ; 17 ; b ; iii ; Disclosure]	,
Proportion of voting rights held in joint venture		[FRS; 112; 21; a; iv; Disclosure]	\checkmark
	instant , per cent	[113,112,21,4,10,0136103416]	
Dividends received			./
Dividends received	instant , per cent duration , monetary , debit	[FRS ; 112 ; B12 ; a ; Disclosure]	✓
	duration , monetary , debit	[FRS; 112; B12; a; Disclosure] [FRS; 1; 66; Disclosure] [FRS;	✓
Dividends received Current assets		[FRS ; 112 ; B12 ; a ; Disclosure]	✓
	duration , monetary , debit	[FRS; 112; B12; a; Disclosure] [FRS; 1; 66; Disclosure] [FRS; 31; 56; Disclosure]	√

		[FRS ; 1 ; 69 ; Disclosure] [FRS ;
Current liabilities	instant , monetary , credit	31 ; 56 ; Disclosure]
New year of P. 1999		[FRS;1;69;Disclosure][FRS;
Non-current liabilities	instant , monetary , credit	31 ; 56 ; Disclosure]
		[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;
Revenue	duration , monetary , credit	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; 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]

FRS: 1: 1.82; d: Disclosure FRS: 1: 182; 23; h: Disclosure FRS: 1: 182; 23; h: Disclosure FRS: 1: 182; 181; 12; 7.79; Disclosure FRS: 7: 181; 12; 7.79; Disclosure FRS: 7: 181; 12; 7.79; Disclosure FRS: 7: 181; 12; 12; 12; 13; 14; 15; Disclosure FRS: 7: 181; 12; 12; 15; 15; 15; 15; 15; 15; 15; 15; 15; 15		T	
10,000,200 10,000			
100, 23 i, p. jbiclosure [FRS; 12, 81 12, 793 bottosure [FRS; 12, 93 12, 93 bott			[EDC - 1 - 92 - d - Disclosure] [EDC
Tax expense (income), continuing operations Fair value of investments in joint ventures for which there are quoted market prices Investments accounted for using equity method share of profit (loss) of discontinued operations of associates and joint ventures accounted for using equity method of interests in joint ventures accounted for using equity method display method of the companies of the			
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there are quoted market prices instant, monetary, debit FRS; 1; 54; e; Disclosure FRS; 1: 154; e; Disclosure FRS; 1: 154; e; Disclosure FRS; 1: 108; 22; e; Disclosure FRS; 1: 108; 23; e; Disclosure FRS; 1: 108; e; Disclosure FRS; 1: 108; e; Disclosure FRS; 1: 108; e; Disclosure FRS; 1: 2; 816; e; Disclosure FRS; 1: 2; 22; e; Disclosure FRS; 1: 2; 23; e; Disclosure	Tax expense (income), continuing operations	duration , monetary , debit	; viii ; Disclosure]
FRS : 1, 54 ; e ; Disclosure] FRS 108 ; 24 ; a ; Disclosure] FRS 108 ; 24 ; a ; Disclosure] FRS 108 ; 24 ; a ; Disclosure] FRS 108 ; 24 ; a ; Disclosure] FRS 108 ; 24 ; a ; Disclosure] FRS 108 ; 24 ; a ; Disclosure] FRS 108 ; 24 ; a ; Disclosure] FRS 108 ; Disclosure]	Fair value of investments in joint ventures for which		[FRS ; 112 ; 21 ; b ; iii ; Disclosure
Investments accounted for using equity method Share of profit [loss) of continuing operations of associates and joint ventures accounted for using equity method Share of profit [loss) of discontinued operations of associates and joint ventures accounted for using equity method Share of profit [loss) of discontinued operations of associates and joint ventures accounted for using equity method of space of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax Share of fotal comprehensive income of associates and joint ventures accounted for using equity method of the fax of the comprehensive income of associates and joint ventures accounted for using equity method. Unrecognised share of losses of joint ventures Cumulative unrecognised share of losses of joint ventures Contingent liabilities incurred by venturer in relation to interests in joint ventures Contingent liabilities incurred by venturer in relation to interests in joint ventures Description of nature of entity's relationship with joint venture Description of whether investment in joint venture is measured using equity method or at fair value Description of basis of preparation of summarised financial information of joint venture Disclosure of reconciliation of summarised financial information of joint venture and extent of significant restrictions on transfer of funds to entity Date of end of reporting period of financial statements of joint venture Description of nature and extent of significant restrictions on transfer of funds to entity Date of end of reporting period of financial statements of joint venture Description of reson why using different reporting date or period for joint venture Description of reson why using different reporting date or period for joint venture Description of reson why using different reporting date or period for joint venture Description of reson why using different reporting date or period for joint venture Description of period for joint venture Descripti	there are quoted market prices	instant , monetary , debit	
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Method used to account for investments in joint ventures [FRS; 27; 16; c; Disclosure] [Ventures duration, text FRS; 27; 17; c; Disclosure] Disclosure of joint operations [text block] duration, text block [FRS; 112; B4; c; Disclosure]		duration text	[FRS : 112 : 22 : h : ii : Disclosure]
ventures duration , text FRS ; 27 ; 17 ; c ; Disclosure] Disclosure of joint operations [text block] duration , text block [FRS ; 112 ; B4 ; c ; Disclosure]	uate of period for joint venture	יים מנוטוו , נכאנ	[I II.J., III., ZZ, J., II, DISCIOSUIE]
ventures duration , text FRS ; 27 ; 17 ; c ; Disclosure] Disclosure of joint operations [text block] duration , text block [FRS ; 112 ; B4 ; c ; Disclosure]	Mothod used to account for investments in initial		[EDS - 27 - 16 - c - Disclosure] [
Disclosure of joint operations [text block] duration , text block [FRS; 112; B4; c; Disclosure]	-	duration to t	
duration , text block [FRS ; 112 ; B4 ; c ; Disclosure]		uuration , text	rk5;2/;1/;0;Disclosure]
	Disclosure of joint operations [text block]	donation to the t	[FDC 442 PA - 2:
Disclosure of joint operations [abstract] heading			[FK5 ; 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		1	
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		\checkmark
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] [FRS; 27; 16; b; ii; Disclosure][FRS; 27; 17; b; ii; Disclosure][√
Country of incorporation of associate	duration , text	FRS; 112; 21; a; iii; Disclosure]	\checkmark
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]	

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		[FRS ; 1 ; 66 ; Disclosure] [FRS ;
		31; 56; Disclosure] [FRS; 112;
		B10; b; Disclosure] [FRS; 112;
Non-current assets	instant , monetary , debit	B12 ; b ; ii ; Disclosure]
	·	
		[FRS ; 1 ; 69 ; Disclosure] [FRS ;
		31 ; 56 ; Disclosure] [FRS ; 112 ;
		B10 ; b ; Disclosure] [FRS ; 112 ;
Current liabilities	instant , monetary , credit	B12 ; b ; iii ; Disclosure]
		[FRS ; 1 ; 69 ; Disclosure] [FRS ;
		31; 56; Disclosure] [FRS; 112;
		B10; b; Disclosure] [FRS; 112;
Non-current liabilities	instant , monetary , credit	B12 ; b ; iv ; Disclosure]
	·	
		1500 4 00 Di 1 11500
		[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 ;
Revenue	duration , monetary , credit	Disclosure]
		[FRS ; 1 ; 82 ; f ; Disclosure] [FRS
		; 1 ; 81A ; a ; Disclosure] [FRS ;
		108; 23; Disclosure] [FRS; 108;
		28 ; b ; Disclosure] [FRS ; 112 ;
Profit (loss) from continuing operations	duration , monetary , credit	B12 ; b ; vi ; Disclosure]
		[FRS ; 1 ; 82 ; e ; Disclosure] [FRS
		; 1 ; 82 ; ea ; Disclosure] [FRS ;
Drofit (loca) from discontinued an auticus	duration manatary and dis	112; B12; b; vii; Disclosure][
Profit (loss) from discontinued operations	duration , monetary , credit	FRS ; 105 ; 33 ; a ; Disclosure]
		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
		; 1; 106; d; ii; Disclosure] [FRS;
		1;81A; b; Disclosure] [FRS;112
Other comprehensive income	duration , monetary , credit	; B12 ; b ; viii ; Disclosure]
		[FRS ; 101 ; 24 ; b ; Disclosure] [
		FRS; 101; 32; a; Disclosure] [
		FRS; 1; 82; i; Disclosure] [FRS;
Comprehensive income	duration , monetary , credit	1; 106; a; Disclosure]
Fair value of investments in associates for which there	instant monotony dobit	[FRS ; 112 ; 21 ; b ; iii ; Disclosure
are quoted market prices	instant , monetary , debit]
		[FRS ; 1 ; 54 ; e ; Disclosure] [FRS
		; 108 ; 24 ; a ; Disclosure] [FRS ;
Investments accounted for using equity method	instant, monetary, debit	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 monotony crodit	[ERS · 112 · R16 · h · Disclosure]
equity illetitou	duration , monetary , credit	[FRS ; 112 ; B16 ; b ; Disclosure]

Share of other comprehensive income of associates		
and joint ventures accounted for using equity method		[FRS ; 1 ; 91 ; a ; Disclosure] [FRS
net of tax	duration , monetary , credit	; 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		[FRS ; 112 ; 21 ; b ; iii ; Disclosure
market prices	instant , monetary , debit]
Investments accounted for using equity method		
		[FRS ; 1 ; 54 ; e ; Disclosure] [FRS
		; 108 ; 24 ; a ; Disclosure] [FRS ;
	instant , monetary , debit	112 ; B16 ; Disclosure]
Method used to account for investments in associates		
		[FRS ; 27 ; 16 ; c ; Disclosure] [
	duration , text	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		[1412 O d Divi
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	duration tout	[112.0.a.Displaces
than 20 per cent	duration , text	[112 ; 9 ; e ; Disclosure]
Description of nature and extent of significant restrictions on transfer	duration tout	EDS - 112 - 22 - 2 - Disalesture 1
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 unconsolidated structured entities (text block) Disclosure of unconsolidated structured entities (abstract) I unconsolidated structured entities (abstract) Fristly's total of unconsolidated structured entities (abstract) I unconsolidated structured entities (abstract) Asset-backed financing (member) Disclosure of unconsolidated structured entities (abstract) Disclosure of information about interests in structured entity (abstract) Disclosure of information about interests in structured entities (abstract) Disclosure of information about interests in structured entities (abstract) Discription of types of income from structured entities (abstract) Discription of pypes of income from structured entities (abstract) Description of fact and reasons why maximum exposure to loss from interests in structured entities (abstract) and patients responded in entity is florable	F	I	
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Unconsolidated structured entities [axis] Entity's total for unconsolidated structured entities [member] Urconsolidated structured entities [member] Securitisation vehicles [member] Asset-backed financings [member] Investment funds [member] Urconsolidated structured entities [ime ferm] Investment funds [member] Urconsolidated structured entities [ime ferm] Investment funds [member] Urconsolidated structured entities [ime ferm] Urconsolidated s		heading	
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Comparison of the properties of the structured entities Comparison of the structur	-	duration , axis	[FRS ; 112 ; B4 ; e ; Disclosure]
Unconsolidated structured entities (member) Securitisation vehicles (member) Asset-backed financings (member) Investment funds (member) Disclosure of unconsolidated structured entities (line items) Disclosure of information about interests in structured entities is sponsored Description of hypes of income from structured entities. Assets transferred to structured entities, at time of transfer Assets recognised in entity's financial statements in relation to structured entities Inelation to structured entities Description of line items in statements in relation to structured entities Assets recognised in entity's financial statements in relation to structured entities Information about how maximum exposure to loss from interests in structured entities in duration, text Description of fact and reasons why maximum exposure to loss from interests in structured entities in transfer of to structured entities in structured entities in structured entities in structured entities in structured entities of the structured entities in structured entities are recognised in entity structured entities are recognised in structured entities are recognised in structured entities are recognised in structured entities are recognised entities in structured entities are recognised of instructured entities are recognised entities in structured entities in structured entities in structured entities and maximum exposure to loss from interests in structured entities in structured entities and maximum exposure to loss from interests in structured entities in structured entities and maximum exposure to loss from interests in structured entities in structured entities and maximum exposure to loss from interests in structured entities in structured entities and maximum exposure to	Entity's total for unconsolidated structured		
Securitisation vehicles [member] duration, domain member [FRS; 112; B23; a; Example]	entities [member]	duration , domain member	[FRS ; 112 ; B4 ; e ; Disclosure]
Securitisation vehicles (member) Asset-backed financings (member) Investment funds (member) Disclosure of unconsolidated structured entities (line items) Disclosure of unconsolidated structured entities (line items) Disclosure of information about interests in structured entity (text block) Description of how entity determined which structured entities is sponsored Income from structured entities Description of types of income from structured entities and maximum exposure to loss from interests in structured entities Liabilities recognised in entity's financial statements in relation to structured entities Description of line items in statement of financial position in which assets and liabilities recognised in relation to structured entities is determined Description of structured entities are recognised in relation to structured entities is determined Description of special entities are recognised in relation to structured entities is determined Description of special entities are recognised in relation to structured entities is determined Description of special entities are recognised in relation to structured entities in determined Description of special entities in structured entities in structured entities in determined Description of special entities in structured entities and maximum exposure to loss from interests in structured entities and maximum exposure to loss from interests in structured entities and maximum exposure to loss from interests in structured entities and maximum exposure to loss from interests in structured entities and maximum exposure to loss from interests in structured entities in the structured entities and maximum exposure t	Unconsolidated structured entities		
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Disclosure of unconsolidated structured entities [line items] Disclosure of information about interests in structured entity (text block) [FRS; 112; 26; Disclosure] Description of how entity determined which structured entities duration , text block [FRS; 112; 27; a; Disclosure] Description of types of income from structured entities duration , text [FRS; 112; 27; b; Disclosure] Description of types of income from structured entities duration , text FRS; 112; 27; b; Disclosure] Description of types of income from structured entities duration , text FRS; 112; 27; b; Disclosure] Assets transferred to structured entities, at time of transfer duration , text FRS; 112; 27; c; Disclosure] Assets recognised in entity's financial statements in relation to structured entities instant , monetary , credit [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 instant , monetary , credit [FRS; 112; 29; a; Disclosure] Maximum exposure to loss from interests in structured entities instant , monetary [FRS; 112; 29; b; Disclosure] Description of fact and reasons why maximum exposure to loss from interests in structured entities is determined duration , text [FRS; 112; 29; c; Disclosure] Description of comparison between assets and liabilities recognised in relation to structured entities duration , text [FRS; 112; 29; c; Disclosure] Description of spupport provided to structured entity without having contractual obligation to do so	Asset backed illiantings [incliner]	duration, domain member	[113,112, b23, b, Example]
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	obligation to do so	duration , text	FRS ; 112 ; 30 ; a ; Disclosure]
having contractual obligation to do so duration , monetary FRS ; 112 ; 30 ; a ; Disclosure]			
	having contractual obligation to do so	duration , monetary	FRS ; 112 ; 30 ; a ; Disclosure]

Description of reasons for providing support to		
structured entity without having contractual		[FRS ; 112 ; 15 ; b ; Disclosure] [
obligation to do so	duration , text	FRS; 112; 30; b; Disclosure]
Description of intentions to provide support to		[FRS ; 112 ; 17 ; Disclosure] [FRS
structured entity	duration , text	; 112; 31; Disclosure]
Structured Criticy	duration, text	, 112 , 31 , Disclosure j
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	duration, text block	[TN3, T12, B23, Bisclosure]
arrangements that could require parent or		
subsidiaries to provide financial support to		[FRS ; 112 ; 14 ; Disclosure] [FRS
structured entity	duration , text	; 112 ; B26 ; a ; Disclosure]
Losses incurred in relation to interests in	duration, text	, 112 , B20 , a , Disclosure]
structured entities	duration , monetary , debit	[FRS ; 112 ; B26 ; b ; Example]
structured entitles	duration, monetary, debit	[FN3 , 112 , B20 , b , Example]
Description of whether entity is required to		
absorb losses of structured entities before		
	duration tout	[FDC - 112 - D2C - d - Françolo]
other parties	duration , text	[FRS; 112; B26; d; Example]
Manifestina Constitute of Lance of the Constitute of Lance of Lanc		
Maximum limit of losses of structured entities		
which entity is required to absorb before		[FDC 442 PCC F]
other parties	instant , monetary , credit	[FRS ; 112 ; B26 ; d ; Example]
Disclosure of multiparent and appropriate of		
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 ope	erations	
Disclosure of non-current assets held for sale and discontinued		
operations [text block]	duration , text block	[FRS ; 105 ; Disclosure]
	and the state of t	[]
Revenue, discontinued operations	duration , monetary , credit	[FRS ; 105 ; 33 ; b ; i ; Disclosure]
	auracion , monetary , cicult	[, 200, 00, 0, 1, 5,50,000,000]
Expenses, discontinued operations	duration , monetary , debit	[FRS ; 105 ; 33 ; b ; i ; Disclosure]
Expenses, discontinued operations	daration, monetary, debit	[11.5, 105, 55, 0, 1, Disclosure]

Profit (loss) before tax, discontinued operations	duration , monetary , credit	[FRS; 105; 33; b; i; Disclosure]
Tront (1033) before tax, discontinued operations	duration, monetary, credit	[FRS ; 12 ; 81 ; h ; ii ; Disclosure] [
Tax expense relating to profit (loss) from ordinary activities of		INT FRS; 105; 33; b; ii;
discontinued operations	duration manatany dehit	
·	duration , monetary , debit	Disclosure]
Gain (loss) recognised on measurement to fair value less costs to		
sell or on disposal of assets or disposal groups constituting		[FRS ; 105 ; 33 ; b ; iii ; Disclosure
discontinued operation	duration, monetary, credit]
		[FRS ; 12 ; 81 ; h ; i ; Disclosure] [
		INT FRS; 105; 33; b; iv;
Tax expense relating to gain (loss) on discontinuance	duration , monetary , debit	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,	ricading	
	domestica and a second delete	[FDC 405 22 - Diselection]
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]
		[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7
Net cash flows from (used in) operating activities	duration , monetary	; 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,	duration, monetary, debit	[113, 103, 33, 0, Disclosure]
· · · · · · · · · · · · · · · · · · ·	domestica and a second delete	[FDC 405 22 - Diselection]
discontinued operations	duration , monetary , debit	[FRS ; 105 ; 33 ; c ; Disclosure]
		[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7
Net cash flows from (used in) investing activities	duration , monetary , debit	; 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]
discontinued operations	duration, monetary, debit	[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7
Net and flows from two dish fire a size and the	domestica and a second delete	
Net cash flows from (used in) financing activities	duration , monetary , debit	; 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 monotony credit	[FRS ; 105 ; Example]
	duration , monetary , credit	[I NO , 100 , Example]
Explanation of nature and adjustments to amounts previously	1.	[FDC 405 05 5: !]
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]
	daration, monetary, credit	[110, 100, 41, 0, Disclusure]
Description of segment in which non-current asset or disposal	<u></u>	[FDC 405 44 51
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	1	
disposal group held for sale on results of operations for current		
period	duration , text	[FRS ; 105 ; 42 ; Disclosure]
	•	•

	1	
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 Non-current assets or disposal groups classified as held for	instant , monetary , debit	[FRS ; 105 ; 38 ; Disclosure] [FRS ; 105 ; 38 ; Disclosure] [FRS
distribution to owners	instant , monetary , debit	; 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]
		[FRS ; 37 ; 86 ; Disclosure] [FRS ;
Classes of contingent liabilities [axis]	duration , axis	103 ; B67 ; c ; Disclosure]
		[FRS; 37; 88; Disclosure] [FRS;
Contingent liabilities [member]	duration , domain member	103 ; B67 ; c ; Disclosure]
Managaba acabinacab liabilita faccaban	dunation donociono monto u	[FRS ; 37 ; 88 ; Example] [FRS ; 1
Warranty contingent liability [member]	duration , domain member	; 79 ; a ; Disclosure] [FRS ; 37 ; 88 ; Example] [FRS ; 1
Restructuring contingent liability [member]	duration , domain member	; 79 ; a ; Disclosure]
Legal proceedings contingent liability	duration, domain member	[FRS ; 37 ; 88 ; Example] [FRS ; 1
[member]	duration , domain member	; 79; a; Disclosure]
Onerous contracts contingent liability		[FRS ; 37 ; 88 ; Example] [FRS ; 1
[member]	duration , domain member	; 79 ; a ; Disclosure]
Contingent liability for decommissioning,		[FRS ; 37 ; 88 ; Example] [FRS ; 1
restoration and rehabilitation costs [member]	duration , domain member	; 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] Contingent liabilities related to joint ventures	duration , domain member	[FRS; 37; 88; CP]
[member] Share of contingent liabilities of associates	duration , domain member	[FRS ; 37 ; 88 ; Example]
[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,	,,	2,11,11,11,11
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]
		[FRS ; 17 ; 31 ; a ; Disclosure] [
		FRS; 36; 126; Disclosure] [FRS;
		36 ; 130 ; d ; ii ; Disclosure] [FRS ;
Classes of assets [axis]	duration , axis	113 ; 93 ; Disclosure]
		[FRS ; 17 ; 31 ; a ; Disclosure] [
		FRS; 36; 126; Disclosure] [FRS;
Assets [member]	duration , domain member	113 ; 93 ; Disclosure]
		[FRS ; 16 ; 73 ; Disclosure] [FRS ;
		17; 31; a; Disclosure] [FRS; 36;
Property, plant and equipment [member]	duration , domain member	127 ; Disclosure]
Intangible assets other than goodwill	,	[FRS ; 36 ; 127 ; Example] [FRS ;
[member]	duration , domain member	38 ; 118 ; Example]
[aa]		[FRS ; 36 ; 127 ; Example] [FRS ;
Financial assets, class [member]	duration , domain member	107; 6; Example]
Goodwill [member]	duration , domain member	[FRS ; 36 ; 127 ; Example]
Investments accounted for using equity		[The year year year year year year year yea
method [member]	duration , domain member	[FRS ; 36 ; 127 ; CP]
method [member]	duration, domain member	[110,50,127,61]
Non-current assets or disposal groups		
classified as held for sale [member]	duration , domain member	[FRS ; 36 ; 127 ; CP]
classified as field for safe [member]	duration, domain member	[113,30,127,61]
Other impaired assets [member]	duration , domain member	[FRS ; 36 ; 127 ; Example]
Disclosure of impairment loss and reversal of impairment	duration, domain member	[113,30,127,Example]
loss [line items]	line items	
ioss [interterns]	line items	
		[FRS ; 36 ; 126 ; a ; Disclosure] [
Impairment loss recognised in profit or loss	duration , monetary , debit	FRS; 36; 129; a; Disclosure]
impairment loss recognised in profit of loss	duration, monetary, debit	110, 30, 123, a, Disclosure j
Description of line item(s) in statement of		
comprehensive income in which impairment losses		
recognised in profit or loss are included	duration toxt	[FRS ; 36 ; 126 ; a ; Disclosure]
recognised in profit of loss are included	duration , text	[1 NO , 30 , 120 , d , Disclusure]
Reversal of impairment loss recognised in profit or		[FRS ; 36 ; 126 ; b ; Disclosure] [
	duration monotary credit	FRS; 36; 129; b; Disclosure]
loss	duration , monetary , credit	1 N.3 , 30 , 123 , 0 , DISCIOSUIE]
Description of line item(s) in statement of		
comprehensive income in which impairment losses		
·	duration toxt	[EDC - 26 - 126 - h - Displaceurs 1
recognised in profit or loss are reversed	duration , text	[FRS ; 36 ; 126 ; b ; Disclosure]
Impairment less recognised in ather as a second to		[EDC - 26 - 126 - c - Displace - 1 [
Impairment loss recognised in other comprehensive	duration manatary debit	[FRS; 36; 126; c; Disclosure] [
income	duration , monetary , debit	FRS; 36; 129; a; Disclosure]
Dovorcal of impairment loss recognised in other		[EDC - 26 - 126 - d - Displacing] [
Reversal of impairment loss recognised in other	duration manatary and lit	[FRS ; 36 ; 126 ; d ; Disclosure] [
comprehensive income	duration , monetary , credit	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	
		Page 159 of 201

Disclosure of information for each material impairment		
loss recognised or reversed for individual asset or cash-		
-	duration , table	[FRS ; 36 ; 130 ; Disclosure]
0 0 []	,	,,,
Individual assets or cash-generating units [axis]	duration , axis	[FRS ; 36 ; 130 ; Disclosure]
Entity's total for individual assets or cash-		
	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-		
-	line items	
Explanation of main events and circumstances that led		
to recognition of impairment losses and reversals of		[FRS ; 36 ; 130 ; a ; Disclosure] [
impairment losses	duration , text	FRS ; 36 ; 131 ; b ; Disclosure]
		[EDC - 2C - 120 - h - Disalasuma] [
Impairment loss	duration , monetary , debit	[FRS; 36; 130; b; Disclosure] [FRS; 36; 130; d; ii; Disclosure]
Impairment loss	duration, monetary, debit	rks, so, iso, u, ii, bisclosure j
		[FRS ; 36 ; 130 ; b ; Disclosure] [
Reversal of impairment loss	duration , monetary , credit	FRS; 36; 130; d; ii; Disclosure]
·	, ,	
•	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 each generating unit	duration tout	[FDC - 26 - 120 - d - i - Displacture]
Description of cash-generating unit Description of current and former way of aggregating	duration , text	[FRS ; 36 ; 130 ; d ; i ; Disclosure] [FRS ; 36 ; 130 ; d ; iii ; Disclosure
	duration , text	1
Description of reasons for changing way cash-	,	[FRS ; 36 ; 130 ; d ; iii ; Disclosure
generating unit is identified	duration , text	
Information whether recoverable amount of asset is		
· · · · · · · · · · · · · · · · · · ·	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]
costs of disposal	duration, text	[FK3, 30, 130, 1, 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]
Fundamental distribution of the control of the cont	donation to the control	[FRS; 112; 9; e; Disclosure] [FRS]
Explanation of impairment loss recognised or reversed [text block]	auration , text block	; 36 ; 130 ; d ; ii; Disclosure]
Disclosure of impairment loss recognised or reversed [abstract]	heading	
Disclosure of impairment loss recognised or reversed	neading	
,	duration , table	[FRS ; 36 ; 130 ; d ; ii ; Disclosure]
	duration , axis	[FRS ; 36 ; 130 ; Disclosure]
Entity's total for individual assets or cash-		
	duration , domain member	[FRS ; 36 ; 130 ; Disclosure]
	duration descripes	[FDC . 26 . 120 . Disalassure]
[member]	quiration , domain member	[FK2 ; 30 ; 130 ; DISCIOSURE]
		[FRS : 17 : 31 : a : Disclosure] [
		FRS; 36; 126; Disclosure] [FRS;
		36; 130; d; ii; Disclosure][FRS;
Classes of assets [axis]	duration , axis	113 ; 93 ; Disclosure]
Individual assets or cash-generating units [axis] Entity's total for individual assets or cash- generating units [member] Individual assets or cash-generating units		[FRS; 36; 130; Disclosure] [FRS; 36; 130; Disclosure] [FRS; 36; 130; Disclosure] [FRS; 17; 31; a; Disclosure] [FRS; 36; 126; Disclosure] [FRS;

	T	
		[FRS ; 17 ; 31 ; a ; Disclosure] [
		FRS; 36; 126; Disclosure] [FRS;
Assets [member]	duration , domain member	113 ; 93 ; Disclosure]
		[FRS ; 16 ; 73 ; Disclosure] [FRS ;
		17; 31; a; Disclosure] [FRS; 36;
Property, plant and equipment [member]	duration , domain member	127 ; Disclosure]
Intangible assets other than goodwill		[FRS ; 36 ; 127 ; Example] [FRS ;
[member]	duration , domain member	38 ; 118 ; Example]
		[FRS ; 36 ; 127 ; Example] [FRS ;
Financial assets, class [member]	duration , domain member	107 ; 6 ; Example]
Goodwill [member]	duration , domain member	[FRS ; 36 ; 127 ; Example]
Investments accounted for using equity	duration, domain member	[110, 30, 127, Example]
method [member]	duration , domain member	[FRS ; 36 ; 127 ; CP]
method [member]	duration, domain member	[11.5,50,127,61]
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]
·		
		[FRS ; 36 ; 130 ; d ; ii ; Disclosure]
Operating segments [axis]	duration , axis	[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	
		[FDC
large to see the see	donation management delik	[FRS ; 36 ; 130 ; b ; Disclosure] [
Impairment loss	duration , monetary , debit	FRS; 36; 130; d; ii; Disclosure]
		[FRS ; 36 ; 130 ; b ; Disclosure] [
Reversal of impairment loss	duration , monetary , credit	FRS; 36; 130; d; ii; Disclosure]
Explanation of main events and circumstances that led to	duration, monetary, credit	11.3 , 30 , 130 , a , ii , bisclosure j
recognition of impairment losses and reversals of impairment		[FRS ; 36 ; 130 ; a ; Disclosure] [
losses	duration , text	FRS; 36; 131; b; Disclosure]
Explanation of main classes of assets affected by impairment	l l l l l l l l l l l l l l l l l l l	, 55, 252, 27, 21, 21, 22, 21, 21, 22, 22, 22, 22, 22
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	dunation to t	[FDC - 3C - 43F - Disalassum]
recoverable amounts is significant	duration , text	[FRS ; 36 ; 135 ; Disclosure]
Disclosure of information for cash-generating units [text block]	duration toxt block	[ERS + 36 + 134 + Disclosure]
Disclusure of information for cash-generaling units [text block]	duration , text block	[FRS ; 36 ; 134 ; Disclosure]
Disclosure of information for cash-generating units [abstract]	heading	
Discussive of information for easit generating units [abstract]	neading	
Disclosure of information for cash-generating units [table]	duration , table	[FRS ; 36 ; 134 ; Disclosure]
Cash-generating units [axis]	duration , axis	[FRS; 36; 134; Disclosure]
Cash-Rencrating units [axis]	מעומנוטוו , מגוס	[FRS ; 36 ; 134 ; Disclosure] [FRS
Entity's total for cash-generating units [member]	duration , domain member	; 36 ; 135 ; Disclosure]
2, 5 countries costs generating anno [member]	and an	, ,
Cash-generating units [member]	duration , domain member	[FRS ; 36 ; 134 ; Disclosure]
	, 25	. , ,

Aggregate each gan authing units for out the		
Aggregate cash-generating units for which		
amount of goodwill or intangible assets with indefinite useful lives is not		
significant [member]	duration domain member	[EBS + 26 + 12E + Disclosure]
Disclosure of information for cash-generating units [line	duration , domain member	[FRS ; 36 ; 135 ; Disclosure]
items]	line items	
itemsj	illie itellis	
		[FRS ; 1 ; 54 ; c ; Disclosure] [FRS
		; 36 ; 134 ; a ; Disclosure] [FRS ;
		36; 135; a; Disclosure] [FRS;
Goodwill	instant , monetary , debit	103; B67; d; vii; Disclosure]
Goodwiii	mistant, monetary, acbit	103 , Bo7 , d , viii , Bisciosure j
Intangible assets with indefinite useful life	instant , monetary , debit	[FRS ; 36 ; 134 ; b ; Disclosure]
mangiore assets with maximize assets me	instancy monetary , acore	[, 33, 13., 2, 2, 3, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,
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]
amount has been determined	duration , text	[110,30,131,0,530,030,0]
Description of key assumptions on which		[FRS ; 36 ; 134 ; d ; i ; Disclosure]
management has based cash flow projections	duration , text	[FRS ; 36 ; 135 ; c ; Disclosure]
Description of valuation techniques used to measure	au. acion , text	[, 55 , 255 , 6 , 5 5 5 5 5 5 5 5 5 5
fair value less costs of disposal	duration , text	[FRS ; 36 ; 134 ; e ; Disclosure]
Description of key assumptions on which	adiation, text	[1.10, 30, 134, 6, Disclosure]
management has based determination of fair value		
less costs of disposal	duration , text	[FRS ; 36 ; 134 ; e ; i ; Disclosure]
1633 60313 01 013 p03 01	duration, text	[113,30,134,6,1,Disclosure]
		[FRS ; 36 ; 134 ; d ; ii ; Disclosure]
Description of management's approach to		[FRS ; 36 ; 134 ; e ; ii ; Disclosure]
	duration toxt	
determining values assigned to key assumptions	duration , text	[FRS ; 36 ; 135 ; d ; Disclosure]
Description of level of fair value hierarchy within		
Description of level of fair value hierarchy within which fair value measurement is categorised	duration tout	[FDC - 26 - 124 - a - ii - Diselecture]
which fair value measurement is categorised	duration , text	[FRS ; 36 ; 134 ; e ; ii ; Disclosure]
Description of change in valuation technique used in		[FRS ; 36 ; 134 ; e ; ii ; Disclosure]
fair value measurement, assets	duration , text	[FRS; 113; 93; d; Disclosure]
ian value measurement, assets	duration, text	[TN3, 113, 93, u, Disclosure]
Description of reasons for change in valuation		[FRS ; 36 ; 134 ; e ; ii ; Disclosure]
technique used in fair value measurement, assets	duration , text	[FRS ; 113 ; 93 ; d ; Disclosure]
teerinique asea in fair value measurement, assets	duration, text	[FRS ; 36 ; 134 ; d ; iii ; Disclosure
Explanation of period over which management has] [FRS ; 36 ; 134 ; e ; iii ;
projected cash flows	duration , text	Disclosure]
projected cash nows	duration, text	[FRS ; 36 ; 134 ; d ; iv ; Disclosure
] [FRS ; 36 ; 134 ; e ; iv ;
Growth rate used to extrapolate cash flow projections	instant per cent	Disclosure]
Growth rate used to extrapolate cash now projections	instant, per cent	Disclosure j
Description of justification for using growth rate that		FRS ; 36 ; 134 ; d ; iv ; Disclosure
	duration toyt	[1 17.5 , 30 , 134 , u , IV , DISCIOSUTE
exceeds long-term average growth rate	duration , text	1
		[EDS - 26 - 124 - d - v - Disclessore]
Discount rate applied to each flow and institute	instant nor cont	[FRS ; 36 ; 134 ; d ; v ; Disclosure]
Discount rate applied to cash flow projections	instant , per cent	[FRS ; 36 ; 134 ; e ; v ; Disclosure]
Amount by which units account to the state of		[EDC + 26 + 124 + f + i + Dicale 1 [
Amount by which unit's recoverable amount exceeds	instant manatamy delik	[FRS; 36; 134; f; i; Disclosure] [
its carrying amount	instant , monetary , debit	FRS; 36; 135; e; i; Disclosure]
		[FRS ; 36 ; 134 ; f ; ii ; Disclosure]
Explanation of value assigned to key assumption	duration toyt	
Explanation of value assigned to key assumption	duration , text	[FRS ; 36 ; 135 ; e ; ii ; Disclosure]
		[FDC . 26 . 124 . f . ::: . Diad
Amount by which walve easier at the transfer of	i .	[FRS ; 36 ; 134 ; f ; iii ; Disclosure]
Amount by which value assigned to key assumption		[FDC , 26 , 12F , a , !!! , D!acl
must change in order for unit's recoverable amount to	instant desimal	[FRS ; 36 ; 135 ; e ; iii ; Disclosure
	instant , decimal	[FRS ; 36 ; 135 ; e ; iii ; Disclosure]

		[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 [avic]	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;	./
Maturity [axis]	duration , axis	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]	√
Apprehated time adias [member]	duration, domain member	Disclosure 1	•
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]			\checkmark
• •	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]	\checkmark
Lease and sublease payments recognised as expense [abstract] Contingent rents recognised as expense, classified as operating	-		
lease	duration , monetary , debit	[FRS ; 17 ; 35 ; c ; Disclosure]	
	duration , monetary , debit	[FRS ; 17 ; 35 ; c ; Disclosure]	
Sublease payments recognised as expense	•		
Sublease payments recognised as expense Minimum operating lease payments	duration , monetary , debit	[FRS ; 17 ; 35 ; c ; Disclosure]	
	duration , monetary , debit duration , monetary , debit	[FRS; 17; 35; c; Disclosure] [FRS; 17; 35; c; Disclosure]	
Minimum operating lease payments Total lease and sublease payments recognised as expense Expected future minimum sublease payments receivable under	duration , monetary , debit instant , monetary , debit		

[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] [FRS; 36; 127; Example] [FRS;	
Intangible assets other than goodwill [member]	duration , domain member	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]	✓
Eater than live years [member]	duration, domain member	[11.5, 107, 555, 8, 5150103410]	•
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	instant monatons and dis	[EDC . 17 . 21 . h . Dioclasses]	√
value	instant , monetary , credit	[FRS ; 17 ; 31 ; b ; Disclosure]	v
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		FRS; 17; 47; Disclosure FRS;	
Disclosure of finance lease and operating lease by lessor [text block]	duration , text block	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; 107; 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]	

		[FRS ; 1 ; 61 ; a ; Disclosure] [FRS	
		; 17; 31; b; i; Disclosure] [FRS;	
		17; 35; a; i; Disclosure] [FRS;	
		17; 47; a; i; Disclosure] [FRS;	
Not later than one year [member]	duration , domain member	17 ; 56 ; a ; i ; Disclosure]	
		[FRS; 17; 31; b; ii; Disclosure] [
		FRS; 17; 35; a; ii; Disclosure][
		FRS; 17; 47; a; ii; Disclosure][
Later than one year and not later than five years		FRS; 17; 56; a; ii; Disclosure][
[member]	duration , domain member	FRS; 107; B11; d; Disclosure]	
		[FDC - 17 - 21 - b - ::: - Disalassuma]	
		[FRS ; 17 ; 31 ; b ; iii ; Disclosure]	
		[FRS ; 17 ; 35 ; a ; iii ; Disclosure]	
		[FRS; 17; 47; a; iii; Disclosure]	
		[FRS; 17; 56; a; iii; Disclosure]	
Later than five years [member]	duration , domain member	[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]	
		1500 47 47 1 51 1 1	
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]	
		[FRS ; 17 ; 47 ; e ; Disclosure] [
Total contingent rents recognised as income	duration, monetary, credit	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			
		[INT FRS ; 27 ; Disclosure ;	
Disclosure of arrangements involving legal form of lease [text block]	duration , text block	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]	
3 2 2 0 20 2	,	, , , , , , , , , , , , , , , , , , , ,	
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]	
, 5 5 50 1 1 1 1 1 1 1 1	,	1- , , ,	

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Share options forfeited [member] duration , domain member	period [member]	duration , domain member	[FRS ; 102 ; 45 ; b ; i ; Disclosure]
Share options forfeited [member] duration , domain member			
Share options forfeited [member] duration , domain member [FRS ; 102 ; 45 ; b ; iv ; Disclosure] Share options exercised [member] duration , domain member [FRS ; 102 ; 45 ; b ; v ; 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] Share options exercisable [member] duration , domain member] Share options exercisable [member] duration , domain member] Disclosure of number and weighted average exercise prices of share options [line items] line items [FRS ; 102 ; 45 ; b ; vii ; Disclosure] Weighted average exercise price of share options in share-based payment arrangement duration , monetary [FRS ; 102 ; 45 ; b ; 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 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 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 for share options in share-based payment arrangement exercised during period at date of exercise duration , monetary [FRS ; 102 ; 45 ; c ; Disclosure]	Share options granted [member]	duration , domain member	
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Share options expired [member] duration , domain member [FRS ; 102 ; 45 ; b ; v ; Disclosure]	Share ontions exercised [member]	duration domain member	[FRS ; 102 ; 45 ; b ; lv ; Disclosure
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Disclosure of range of exercise prices of outstanding share options	, , G Gp Gp	, 1	, , , ,
Disclosure of range of exercise prices of outstanding share options	Weighted average share price	duration , monetary	[FRS ; 102 ; 45 ; c ; Disclosure]
[text block] duration , text block [FRS ; 102 ; 45 ; d ; Disclosure]			
	[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] Other equity instruments exercised or vested	duration , domain member	[FRS ; 102 ; 45 ; CP]
[member]	duration , domain member	[FRS; 102; 45; CP]
Other equity instruments expired [member] Other equity instruments outstanding at end	duration , domain member	[FRS; 102; 45; CP]
of period [member] Other equity instruments outstanding at end of period [member]	duration , domain member	[FRS; 102; 45; CP]
[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	T	
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]
options granted	duration, text	[110, 102, 47, 4, Disclosure]
Description of option pricing model, share options granted	duration tout	[FDC : 102 : 47 : a : i : Disclosure]
l ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	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]
<u> </u>	-	
Expected volatility, share options granted	duration , per cent	[FRS ; 102 ; 47 ; a ; i ; Disclosure]
Exposica relativity, chare options grantes	daration, per cent	[:::0,101,::,0,:,0]
Description of option life, share options granted	duration toxt	[FRS ; 102 ; 47 ; a ; i ; Disclosure]
Description of option life, share options granted	duration , text	[FRS; 102; 47; a; 1; 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]
Share options granted		[, 101], 1, 1, 2, 1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Description of method used and assumptions		
made to incorporate effects of expected early		[FDC 402 47
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]
[tantarion]		[, 202,, 2, 2.00000]
Number of instruments, other equity instruments granted	duration , decimal	[FRS ; 102 ; 47 ; b ; Disclosure]
	duration, decimal	[110, 102, 47, 0, Disclusure]
Weighted average fair value at measurement date, other		[FDC : 402 : 47 : h Disalessure 3
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		[FRS ; 102 ; 47 ; b ; iii ; Disclosure
	duration toxt	1 102, 47, 0, III, Disclosure
instruments granted	duration , text	1
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		[EDC . 1 . 00 . c . CD] [EDC . 1 .
in which goods or services received did not qualify for	datian manatam, dabit	[FRS;1;98;a;CP][FRS;1;
recognition as assets	duration , monetary , debit	112 ; c ; CP]
Total expense from share-based payment transactions in		
which goods or services received did not qualify for		[505 402 54 51 1
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	
		[FDC 40 420 Pictory]
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]
		[FDC 40 22 D' 15
Multi-employer defined benefit plans	alcompations of seconds in	[FRS ; 19 ; 33 ; b ; Disclosure] [
[member]	duration , domain member	FRS ; 19 ; 34 ; b ; Disclosure]
State defined banefit plans [member]	duration domain member	[EDS + 10 + 45 + Disclosure]
State defined benefit plans [member] Defined benefit plans that share risks	duration , domain member	[FRS ; 19 ; 45 ; Disclosure]
between entities under common control		
[member]	duration domain member	[ERS · 10 · 1/10 · Disclosure]
[member]	duration , domain member	[FRS ; 19 ; 149 ; Disclosure]
Disclosure of defined benefit plans [line items]	line items	
Disclosure of defined benefit plans [fille items]	mic ricins	
Description of type of plan	duration , text	[FRS ; 19 ; 139 ; a ; Disclosure]
Description of type of plan	au. acion y conc	[, 15, 155, 4, 5150105410]
Description of nature of benefits provided by plan	duration , text	[FRS ; 19 ; 139 ; a ; i ; Disclosure]
Description of regulatory framework in which plan	1	
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]
- Os remember or know.	,	, -,,,,

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	
		[FRS; 18; 35; b; CP] [FRS; 19;
Increase (decrease) through other changes, plan		120A; e; CP][INT FRS; 115; 20;
assets, at fair value	duration, monetary, debit	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,		1500 10 111 5: 1
reimbursement rights, at fair value	duration , monetary , credit	[FRS ; 19 ; 141 ; g ; Disclosure]
Payments in respect of settlements,		1
reimbursement rights	duration , monetary , credit	[FRS ; 19 ; 141 ; g ; Disclosure]
Increase (decrease) through net exchange differences, reimbursement rights, at fair		
value	duration manatary debit	[EDS + 10 + 141 + o + Disclosure]
	duration , monetary , debit	[FRS ; 19 ; 141 ; e ; Disclosure]
Total increase (decrease) in reimbursement	d	[FDC + 10 + 144 + Disalasture]
rights, at fair value	duration , monetary , debit	[FRS ; 19 ; 141 ; Disclosure]
Reimbursement rights, at fair value at end of	instant manatany dahit	[FDC + 10 + 140 + b + Disclosure]
period Recognised assets and liabilities of defined benefit	instant , monetary , debit	[FRS ; 19 ; 140 ; b ; Disclosure]
plans [abstract]	heading	
pians [abstract]	Treating	
Recognised liabilities, defined benefit plan	instant , monetary , credit	[FRS ; 1 ; 55 ; Disclosure]
	instant, menetary, ereart	[, 2, 33, 2,33,33,3]
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 avacated rates of pansion	T	[FDC - 10 - 1204 - p - CD] [INT FDC
Actuarial assumption of expected rates of pension	instant nor cont	[FRS; 19; 120A; n; CP] [INT FRS
increases	instant , per cent	; 115 ; 20 ; a ; CP]
		[FRS; 19; 120A; n; CP] [INT FRS
Actuarial assumption of expected rates of inflation	instant , per cent	; 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]
1, 1 1 1 1 1 1 1 1 1	, ,	
Description of funding arrangements and funding		[FRS ; 19 ; 147 ; a ; Disclosure] [
policy that affect future contributions	duration , text	FRS; 19; 148; a; Disclosure]
poncy that affect factor contributions	duration, text	110,13,110,4,5150554161
Estimate of contributions expected to be paid to plan		[FRS ; 19 ; 147 ; b ; Disclosure] [
for next annual reporting period	duration monotony credit	FRS; 19; 148; d; iii; Disclosure]
for next annual reporting period	duration , monetary , credit	FRS; 19; 148; d; III; Disclosure J
Disabeture of information about materials and		
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		[11.5, 19, 146, 0, 1, Disclosure]
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		[FRS ; 19 ; 148 ; d ; iv ; Disclosure
multi-employer or state plan	duration , text	
Description of basis used to determine surplus or		[FRS ; 19 ; 148 ; d ; iv ; Disclosure
deficit of multi-employer or state plan	duration , text	
		,
Description of implications of surplus or deficit on		FRS; 19; 148; d; iv; Disclosure
multi-employer or state plan for entity	duration toxt	1 140 , u , w , Disclosure
	duration , text	1
Level of participation of entity compared with other		[FDC 40 440 d 5: d
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]
	matant, monetary, debit	[1113, 13, 172, 0, Disclosure]
Other assets, amount contributed to fair value of plan	instant monatani dakit	[EDC + 10 + 142 + Disclosure]
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]
and the state of t	,	. , . , ,

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] Present value of defined benefit obligation	duration , domain member	[FRS ; 19 ; 140 ; a ; Disclosure]
[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		[505 40 444 a ::: Binkana]
defined benefit liability (asset) Loss (gain) on changes in effect of limiting net defined benefit asset to asset ceiling	duration , monetary , debit	[FRS; 19; 141; c; iii; Disclosure]
Total loss (gain) on remeasurement of net defined benefit liability (asset)	. , , , ,	[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]

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Net past service cost and gains (losses)		
arising from settlements, net defined		
benefit liability (asset)	duration manatary cradit	[EDC : 10 : 141 : d : Disclosure]
Deficit liability (asset)	duration , monetary , credit	[FRS ; 19 ; 141 ; d ; Disclosure]
Increase (decrease) through changes in		
foreign exchange rates, net defined	duration manatary andit	[FDC : 10 : 141 : a : Displacture]
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 postising ato		
Contributions to plan by plan participants,		[FDC : 10 : 141 : f : Disaleguma]
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,		[FRS ; 19 ; 141 ; CP] [INT FRS ;
net defined benefit liability (asset)	duration , monetary , credit	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 [axis]	duration, axis	[TR3 , 19 , 138 , Disclosure]
Defined benefit plans [member]	duration , domain member	[FRS ; 19 ; 138 ; Disclosure]
Defined benefit plans [member]	duration, domain member	[FN3 , 13 , 130 , Disclosure]
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Foreign defined henefit plans [member]	duration domain member	[ERS · 10 · 138 · a · Evample]
Foreign defined benefit plans [member]	duration , domain member	[FRS; 19; 138; a; Example]
Foreign defined benefit plans [member] Domestic defined benefit plans [member]		[FRS; 19; 138; a; Example] [FRS; 19; 138; a; Example]
Domestic defined benefit plans [member]		[FRS ; 19 ; 138 ; a ; Example]
Domestic defined benefit plans [member] Multi-employer defined benefit plans	duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [
Domestic defined benefit plans [member]		[FRS ; 19 ; 138 ; a ; Example]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member]	duration , domain member duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [FRS; 19; 34; b; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member]	duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks	duration , domain member duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [FRS; 19; 34; b; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control	duration , domain member duration , domain member duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member]	duration , domain member duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [FRS; 19; 34; b; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member] Disclosure of reimbursement rights [line	duration , domain member duration , domain member duration , domain member duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member] Disclosure of reimbursement rights [line items]	duration , domain member duration , domain member duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member] Disclosure of reimbursement rights [line items] Reimbursement rights, at fair value at beginning of	duration , domain member duration , domain member duration , domain member duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure][FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure] [FRS; 19; 149; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member] Disclosure of reimbursement rights [line items]	duration , domain member duration , domain member duration , domain member duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member] Disclosure of reimbursement rights [line items] Reimbursement rights, at fair value at beginning of period	duration , domain member duration , domain member duration , domain member duration , domain member line items instant , monetary , debit	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure][FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure] [FRS; 19; 149; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member] Disclosure of reimbursement rights [line items] Reimbursement rights, at fair value at beginning of	duration , domain member duration , domain member duration , domain member duration , domain member	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure][FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure] [FRS; 19; 149; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member] Disclosure of reimbursement rights [line items] Reimbursement rights, at fair value at beginning of period Changes in reimbursement rights [abstract]	duration , domain member duration , domain member duration , domain member duration , domain member line items instant , monetary , debit heading	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure] [FRS; 19; 149; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member] Disclosure of reimbursement rights [line items] Reimbursement rights, at fair value at beginning of period Changes in reimbursement rights [abstract]	duration , domain member duration , domain member duration , domain member duration , domain member line items instant , monetary , debit	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure][FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure] [FRS; 19; 149; Disclosure]
Domestic defined benefit plans [member] Multi-employer defined benefit plans [member] State defined benefit plans [member] Defined benefit plans that share risks between entities under common control [member] Disclosure of reimbursement rights [line items] Reimbursement rights, at fair value at beginning of period Changes in reimbursement rights [abstract] Interest income, reimbursement rights Gain (loss) on remeasurement of	duration , domain member duration , domain member duration , domain member duration , domain member line items instant , monetary , debit heading duration , monetary , debit	[FRS; 19; 138; a; Example] [FRS; 19; 33; b; Disclosure] [FRS; 19; 34; b; Disclosure] [FRS; 19; 45; Disclosure] [FRS; 19; 149; Disclosure]
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Gaia (lass) on changes in effect of linoting reimbursement rights to asset ceiling reimbursement rights on emeasurement of reimbursement rights. Increase (decrease) through breits paid, reimbursement rights, at fair value. Decrease through breits paid, reimbursement rights, at fair value. Decrease through breits paid, reimbursement rights, at fair value. Increase (decrease) through business combinations and diposals, reimbursement rights, at fair value. Total increase (decrease) in reimbursement rights, at fair value. Reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) in reimbursement rights, at fair value of pair assets (decrease) reimbursement rights, at fair value of pair assets (decrease) reimbursement rights, at fair value of pair assets (decrease) reimbursement rights, at fair value of pair assets (decrease) reimbursement rights, at fair value rights, at fair		1	
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Total gain (lock) on remeasurement of reimbursement rights. Increase (decrease) through net exchange differences, reimbursement rights, at fair value (reimbursement rights, at fair value) (reimbursement rights, at fair val			[FRS ; 19 ; 141 ; c ; iv ; Disclosure]
reimbursement rights duration , monetary , debit (FRS; 19; 141; e; Disclosure]			
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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; d; Disclosure] Investment funds, amount contributed to fair			[FK3 ; 19 ; 142 ; DISCIOSURE]
Cash and cash equivalents, amount contributed to fair value of plan assets Equity instruments, amount contributed to fair value of plan assets Debt instruments, amount contributed to fair value of plan assets Real estate, amount contributed to fair value of plan assets Derivatives, amount contributed to fair value of plan assets Derivatives, amount contributed to fair value of plan assets Instant, monetary, debit [FRS; 19; 142; c; Disclosure]	· · · ·		
value of plan assets Equity instruments, amount contributed to fair value of plan assets Debt instruments, amount contributed to fair value of plan assets Real estate, amount contributed to fair value of plan assets Derivatives, amount contributed to fair value of plan assets Derivatives, amount contributed to fair value of plan assets Instant, monetary, debit Investment funds, amount contributed to fair instant, monetary, debit [FRS; 19; 142; b; Disclosure] [FRS; 19; 142; c; Disclosure] [FRS; 19; 142; c; Disclosure] [FRS; 19; 142; c; 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] Derivatives, amount contributed to fair value of plan assets instant, monetary, debit [FRS; 19; 142; e; Example] Investment funds, amount contributed to fair			[FRS : 19 : 142 : a : Example]
value of plan assets Debt instruments, amount contributed to fair value of plan assets Real estate, amount contributed to fair value of plan assets Derivatives, amount contributed to fair value of plan assets Derivatives, amount contributed to fair value of plan assets Investment funds, amount contributed to fair instant, monetary, debit [FRS; 19; 142; c; Disclosure] [FRS; 19; 142; d; Disclosure] [FRS; 19; 142; e; Example]		starre, morietary, debit	[, 13, 112, 0, Example]
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 ; d ; Disclosure] Investment funds, amount contributed to fair		instant , monetary . debit	[FRS ; 19 ; 142 ; b : Disclosure]
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 ; d ; Disclosure] Investment funds, amount contributed to fair	The state of the s	, 2	, , , , , , , , , , , , , , , , , , , ,
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		instant, monetary, debit	[FRS ; 19 ; 142 ; c ; Disclosure]
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	· · · · · · · · · · · · · · · · · · ·		
Derivatives, amount contributed to fair value of plan assets instant , monetary , debit [FRS ; 19 ; 142 ; e ; Example] Investment funds, amount contributed to fair		instant , monetary , debit	[FRS ; 19 ; 142 ; d ; Disclosure]
Investment funds, amount contributed to fair	Derivatives, amount contributed to fair value of		
	plan assets	instant , monetary , debit	[FRS ; 19 ; 142 ; e ; Example]
value of plan assets instant , monetary , debit [FRS ; 19 ; 142 ; f ; Example]			
	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 have fit along for each ad	dtidi	[FDC 40 430 Disclayure]
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		[FRS ; 19 ; 33 ; b ; Disclosure] [
[member]	duration , domain member	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	
Actuarial assumptions (axis)	duration, axis	[FRS ; 19 ; 145 ; Disclosure]
Actuarial accumptions [mambar]	duration domain member	[FDC + 10 + 14F + Displaceure]
Actuarial assumptions [member]	duration , domain member	[FRS ; 19 ; 145 ; Disclosure]
Actuarial assumption of discount rates		1-00 10 11-001
[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		[FRS ; 19 ; 145 ; CP] [INT FRS ;
pension increases [member]	duration , domain member	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]
		[FN3 , 19 , 143 , CF
Disclosure of sensitivity analysis for actuarial		[FR3, 19, 143, CF]
Disclosure of sensitivity analysis for actuarial assumptions [line items]	line items	[rn3, 15, 143, cr]
assumptions [line items]	line items	[rn3, 19, 143, cr]
assumptions [line items] Percentage of reasonably possible increase in		
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption	line items instant , per cent	[FRS; 19; 145; a; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation		
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial	instant , per cent	[FRS ; 19 ; 145 ; a ; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption		
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in	instant , per cent instant , monetary , credit	[FRS ; 19 ; 145 ; a ; Disclosure] [FRS ; 19 ; 145 ; a ; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption	instant , per cent	[FRS ; 19 ; 145 ; a ; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation	instant , per cent instant , monetary , credit	[FRS ; 19 ; 145 ; a ; Disclosure] [FRS ; 19 ; 145 ; a ; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial	instant , per cent instant , monetary , credit instant , per cent	[FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation	instant , per cent instant , monetary , credit	[FRS ; 19 ; 145 ; a ; Disclosure] [FRS ; 19 ; 145 ; a ; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	instant , per cent instant , monetary , credit instant , per cent	[FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption Description of methods and assumptions used in	instant , per cent instant , monetary , credit instant , per cent	[FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	instant , per cent instant , monetary , credit instant , per cent instant , monetary , credit	[FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	instant , per cent instant , monetary , credit instant , per cent	[FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption Description of methods and assumptions used in preparing sensitivity analysis for actuarial	instant , per cent instant , monetary , credit instant , per cent instant , monetary , credit	[FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	instant , per cent instant , monetary , credit instant , per cent instant , monetary , credit	[FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure]
assumptions [line items] Percentage of reasonably possible increase in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption Percentage of reasonably possible decrease in actuarial assumption Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions Description of limitations of methods used in	instant , per cent instant , monetary , credit instant , per cent instant , monetary , credit	[FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; Disclosure] [FRS; 19; 145; a; 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		
		[FRS ; 12 ; Disclosure ; Disclosure
Disclosure of income tax [text block]	duration , text block	
		,
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	duration, monetary, desir	[1113, 12, 00, 0, Example]
		[FDC 42 00 F 1]
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 Income tax relating to components of other comprehensive	duration , monetary , debit	[FRS ; 12 ; 81 ; a ; Disclosure]
	handing	
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 Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability of other	duration , monetary , debit	[FRS; 1; 90; Disclosure] [FRS; 12; 81; ab; Disclosure] [FRS; 1; 90; Disclosure] [FRS;
comprehensive income	duration , monetary , debit	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	[FRS; 12; 81; h; i; Disclosure] [INT FRS; 105; 33; b; iv;
Tax expense relating to gain (loss) on discontinuance Tax expense relating to profit (loss) from ordinary activities of discontinued operations	duration , monetary , debit duration , monetary , debit	Disclosure] [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	daration , domain member	[113,12,01,8,01505010]
unused tax credits [line items]	line items	
Deferred tax assets and liabilities [abstract]	heading	
		[FRS ; 1 ; 54 ; o ; Disclosure] [FRS
Deferred tax assets	instant manatary dahit	; 1 ; 56 ; Disclosure] [FRS ; 12 ; 81 ; g ; i ; Disclosure]
Deferred tax assets	instant , monetary , debit	; g ; i ; Disclosure]
		[FRS ; 1 ; 54 ; o ; Disclosure] [FRS
		; 1 ; 56 ; Disclosure] [FRS ; 12 ; 81
Deferred tax liabilities	instant , monetary , credit	; 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	
N. 16 1.		[500 42 04 · 60]
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]
		[113,12,01,8,1,61]
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	adiation, monetary, desir	[11.0,12,62,8,1,7.00.000.0]
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 defended by the three the	la a a d'a a	
Changes in deferred tax liability (asset) [abstract] Deferred tax expense (income) recognised in	heading	
profit or loss	duration , monetary	[FRS ; 12 ; 81 ; g ; ii ; Disclosure]
Deferred tax relating to items credited	adiation, monetary	[1.10,12,01,8,11,030103016]
(charged) directly to equity	duration , monetary	[FRS ; 12 ; 81 ; a ; Disclosure]
	,	-
Income tax relating to components of other		[FRS ; 1 ; 90 ; Disclosure] [FRS ;
comprehensive income	duration , monetary	12;81;ab;Disclosure]
, ,, ,, ,, ,,		
Increase (decrease) through business	duration manatam: and dis	[EDC - 12 - 91 - CD]
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]
		1500 40 04 . 5: .
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]
combination arter acquisition date	duration, text	[TN3, 12, 61, K, Disclosure]
Disclosure of evidence supporting recognition of deferred toy asset		
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]
uciencu tax asset relates	mistant, monetary, debit	[TN3, 12, 62, Disclosure]
Description of material to		
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	
	5 5	
		[FRS ; 12 ; 81 ; c ; i ; Disclosure] [
Accounting profit	duration manatamy aradit	
Accounting profit	duration , monetary , credit	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]
<u> </u>		
Tax effect of tax losses	duration , monetary , debit	[FRS ; 12 ; 81 ; c ; i ; Disclosure]
Tax effect of tax iosses	duration, monetary, debit	[113,12,81,0,1,0]
- "		[500 40 04
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]
		[EDC - 1 - 92 - d - Disclosure] [EDC
		[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
Total tax expense (income)	duration , monetary , debit	; viii ; Disclosure]
Reconciliation of average effective tax rate and applicable tax rate	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
[abstract]	heading	
[ussinace]		
		[EDC : 12 : 91 : c : i : Disalosure] [
		[FRS; 12; 81; c; i; Disclosure][
Accounting profit	duration, monetary, credit	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]

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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		
		[FRS ; 23 ; Disclosure ; Disclosure
Disclosure of borrowing costs [text block]	duration , text block]
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]		[FRS ; 104 ; 36 ; Disclosure]
Description of accounting policy for insurance contracts and related assets, liabilities, income and expense [text block] Assets arising from insurance contracts	duration , text block instant , monetary , debit	[FRS; 104; 37; a; Disclosure] [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 Liabilities under insurance contracts and reinsurance contracts issued [abstract]	instant , monetary , debit	[FRS ; 104 ; 37 ; e ; Disclosure] [FRS ; 104 ; IG23 ; a ; Disclosure] [FRS ; 104 ; IG39 ; a ; Disclosure]
issued [abstract]	neading	
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 Other liabilities under insurance contracts and reinsurance	instant , monetary , credit	[FRS ; 104 ; IG22 ; h ; Example]
contracts issued	instant, monetary, credit	[FRS ; 104 ; IG22 ; Example]

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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	and desiry monetary y desire	[, 20., 5., 7., 2.55555616]
reinsurance	duration , monetary , credit	[FRS ; 104 ; 37 ; b ; i ; Disclosure]
Amortisation of losses (gains) arising on buying reinsurance Remaining unamortised gains (losses) arising on buying	duration , monetary , debit	[FRS ; 104 ; 37 ; b ; ii ; Disclosure]
reinsurance at beginning of period Remaining unamortised gains (losses) arising on buying	instant , monetary , credit	[FRS ; 104 ; 37 ; b ; ii ; Disclosure]
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 Acquisitions through business combinations, liabilities under insurance contracts and reinsurance contracts	duration , monetary , credit	[FRS ; 104 ; IG37 ; b ; Example]
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	duration manatary and it	[EBS + 104 + 1027 + d + Evernals]
issued	duration , monetary , credit	[FRS ; 104 ; IG37 ; d ; Example]
Increase (decrease) through transfers, liabilities under insurance contracts and reinsurance contracts issued Increase (decrease) through net exchange differences,	duration , monetary , credit	[FRS ; 104 ; IG37 ; e ; Example]
liabilities under insurance contracts and reinsurance contracts issued	duration , monetary , credit	[FRS ; 104 ; IG37 ; f ; Example]

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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]
contracts and remodratice contracts issued	duration, monetary, creare	[110,104,1037,Example]
		[FRS ; 104 ; 37 ; b ; Disclosure] [FRS ; 104 ; 37 ; e ; Disclosure] [
Liabilities under insurance contracts and reinsurance		FRS; 104; 37; e; Disclosure] [
contracts issued at end of period	instant, monetary, credit	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		[FRS ; 104 ; 37 ; e ; Disclosure] [FRS ; 104 ; IG23 ; a ; Disclosure] [
at beginning of period	instant , monetary , debit	FRS ; 104 ; IG39 ; a ; Disclosure]
Changes in deferred acquisition costs arising from insurance contracts [abstract]	heading	
Amounts incurred, deferred acquisition costs arising	ireaurig	
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,	adration, monetary, create	[110,101,1005,4,2,4,11,4,1
deferred acquisition costs arising from insurance contracts	duration , monetary , debit	[FRS ; 104 ; 37 ; e ; CP]
Increase (decrease) through shadow accounting,	duration, monetary, debit	[[FR3 , 104 , 37 , e , CF]
deferred acquisition costs arising from insurance	dunation management delait	[FDC + 104 + 27 + x + CD]
contracts	duration , monetary , debit	[FRS; 104; 37; e; CP]
Increase (decrease) through other changes, deferred	di waki wa wa waka wa dala ik	[FDC 404 1620 a Francis]
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]
		[FRS ; 104 ; 37 ; e ; Disclosure] [
Deferred acquisition costs arising from insurance contracts at end of period	instant , monetary , debit	FRS; 104; IG23; a; Disclosure] [FRS; 104; IG39; a; Disclosure]
at end of period	instant, monetary, uesit	110, 104, 1033, a, Disclosure J
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 Increase (decrease) through net exchange differences,	duration , monetary , debit	[FRS; 104; 37; e; CP]
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,		T T
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 Disclosure of actual claims compared with previous	duration , text	[FRS ; 104 ; 39 ; c ; ii ; Disclosure]
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	duration tout block	[EDS - 104 - CD]
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	duration domain member	[FRS; 104; CP]
[member] Gross amount arising from insurance	duration , domain member	[FRS; 1; 55; CP] [FRS; 104; CP
contracts [member]	duration , domain member]
Reinsurer's share of amount arising from	,	[FRS; 1; 55; CP] [FRS; 104; CP
insurance contracts [member]	duration , domain member]
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]
Decision with the Alexander of the Alexa	donation non-them	[FDC 22 CO Disalescent]
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 counings (loss) and shows from counting in a greation *	datia.a. manahana	[FDC - 22 - CC - Disalesture]
Diluted earnings (loss) per share from continuing operations* Diluted earnings (loss) per share from discontinued	duration , per share	[FRS ; 33 ; 66 ; Disclosure]
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	duration, per share	[110,33,00, Bisciosare]
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	duration, monetary, credit	[110,55,70,4,55603410]
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	
Grainary snares [abstract]	Incauling	
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]
language (dangana) in a construction of analysis of the second of the se	dimenting discussion	[FDC - 4 - 442 - 2 - CD]
Increase (decrease) in number of ordinary shares issued* Explanation of adjustments of numerator to calculate basic	duration , shares	[FRS;1;112;c;CP]
earnings per share*	duration , text	[FRS ; 33 ; 70 ; a ; Disclosure]
Explanation of adjustments of numerator to calculate diluted	and the second second	[, 55, 75, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5
earnings per share*	duration , text	[FRS ; 33 ; 70 ; a ; Disclosure]
Explanation of adjustments between denominators used to	l	
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]
/	, , ,	[FRS; 17; 56; b; CP] [FRS; 33;
Dilutive effect of share options on number of ordinary shares*	duration , shares	70;b;CP]
2 indirection of an are options of manner of ordinary ordinares	auration, situates	10,0,0
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]
So per some (contract)		
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]
[942000] Notes. Effects of changes in foreign evaluation	1	
[842000] Notes - Effects of changes in foreign exchange rates		FRS; 21; Disclosure; Disclosure
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	duration, text block	
functional currency	duration toxt	[EBS · 21 · 52 · Disclosure]
Tunctional currency	duration , text	[FRS ; 21 ; 53 ; Disclosure]
Description of reason for change in functional currency	duration toxt	[ERS + 21 + 54 + Disclosure]
Description of reason for change in functional currency Description of currency in which supplementary information is	duration , text	[FRS ; 21 ; 54 ; Disclosure]
	duration tout	[FDC - 21 - F7 - h - Disclosure]
displayed	duration , text	[FRS ; 21 ; 57 ; b ; Disclosure]
Description of methods of translation used to determine	duration tout	[FDC : 24 : F7 : a : Dicalacture]
supplementary information	duration , text	[FRS ; 21 ; 57 ; c ; Disclosure]
December of such area differences on translation	instant management and the	[FDC - 24 - F2 - h - Displayure]
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]
[971100] Notes Cook flow statement		
[851100] Notes - Cash flow statement		[FDC . 7 . Presentation of a
		[FRS ; 7 ; Presentation of a statement of cash flows ;
Disclosure of cash flow statement [text block]	duration , text block	Disclosure]
Disclosure of Casif flow Statement [text block]	duration, text block	Disclosule J
Consideration paid (received)	duration , monetary , credit	[FRS ; 7 ; 40 ; a ; Disclosure]
Portion of consideration paid (received) consisting of cash and	duration, monetary, credit	[FR3,7,40,a, Disclosure]
cash equivalents	duration , monetary , credit	[FRS ; 7 ; 40 ; b ; Disclosure]
Cash and cash equivalents in subsidiary or businesses acquired or	duration, monetary, credit	[FR3,7,40,0,Disclosure]
disposed	instant , monetary , debit	[FRS ; 7 ; 40 ; c ; Disclosure]
Assets other than cash or cash equivalents in subsidiary or	mistant, monetary, debit	[FR3,7,40,C,Disclosure]
businesses acquired or disposed	instant, monetary, debit	[FRS ; 7 ; 40 ; d ; Disclosure]
שמאוופטיפט מניקעוויפע טו עוגיאטיפע	mistant, monetary, debit	[TNS, 7, 40, u, DISCIOSUTE]
Liabilities in subsidiary or businesses acquired or disposed	instant monotary credit	[ERS · 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 toxt block	[ERS · 7 · 46 · Disclosure]
Cash and cash equivalents [text block] Cash and cash equivalents if different from statement of financial	duration , text block	[FRS ; 7 ; 46 ; Disclosure]
	hooding	
position [abstract]	heading	
		[FRS ; 1 ; 54 ; i ; Disclosure] [FRS
		; 7 ; 45 ; Disclosure] [FRS ; 112 ;
I Cash and cash equivalents	instant monetary dehit	
Cash and cash equivalents	instant , monetary , debit	B13; a; Disclosure]
		B13 ; a ; Disclosure]
Bank overdrafts	instant , monetary , debit instant , monetary , credit	
Bank overdrafts Cash and cash equivalents classified as part of disposal group	instant , monetary , credit	B13; a; Disclosure] [FRS; 7; 45; CP]
Bank overdrafts Cash and cash equivalents classified as part of disposal group held for sale	instant , monetary , credit instant , monetary , debit	B13 ; a ; Disclosure]
Bank overdrafts Cash and cash equivalents classified as part of disposal group held for sale Other differences to cash and cash equivalents in statement of	instant , monetary , credit instant , monetary , debit	B13; a; Disclosure] [FRS; 7; 45; CP] [FRS; 7; 45; CP]
Bank overdrafts Cash and cash equivalents classified as part of disposal group held for sale	instant , monetary , credit instant , monetary , debit	B13; a; Disclosure] [FRS; 7; 45; CP] [FRS; 7; 45; CP]
Bank overdrafts Cash and cash equivalents classified as part of disposal group held for sale Other differences to cash and cash equivalents in statement of	instant , monetary , credit instant , monetary , debit	B13; a; Disclosure] [FRS; 7; 45; CP] [FRS; 7; 45; CP]

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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	adration, text	[1.10,7,40,6100010]
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	instant monatany dahit	[EDS : 7 : 48 : Disclosure]
group Commentary by management on significant cash and cash	instant , monetary , debit	[FRS ; 7 ; 48 ; Disclosure]
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	donation to the d	[500 7 50 5 seconds]
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 nows from Juseu III) increases in operating capacity	auration, monetary, debit	[113,7,30,6,Example]
Cash flows from (used in) maintaining operating capacity	duration , monetary , debit	[FRS ; 7 ; 50 ; c ; Example]
Income taxes paid (refund) [abstract]	heading	
		[FRS ; 7 ; 14 ; f ; Example] [FRS ;
Income taxes paid (refund), classified as operating activities	duration, monetary, credit	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 (retuind), classified as investing activities	auration, monetary, credit	[FRS; 7; 14; f; Example] [FRS;
Income taxes paid (refund), classified as financing activities	duration , monetary , credit	7 ; 35 ; Example]
Total income taxes paid (refund)	duration, monetary, credit	[FRS ; 7 ; 35 ; Disclosure]
Chatamant of each flavor additional disclasses (all the states)	hooding	
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]
Additional of the state of	dimention in the second	[FDC 7 30 CD]
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	dimention in the Control	[FDC 7 30 CD]
loss) recognised in profit or loss	duration , monetary , debit	[FRS; 7; 20; CP]
Adjustments for depreciation expense	duration , monetary , debit	[FRS; 7; 20; CP]
- Inguistration of depression expense	, monetary, acont	-,,,,-
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]
Aujustinents for finance income (cost)	aaration, monetary, credit	[, , , , 20 , 6.]

T	
	[FRS ; 7 ; 20 ; CP]
duration , monetary , credit	[FRS; 7; 20; CP]
duration , monetary , credit	[FRS ; 7 ; 20 ; CP]
duration , monetary , debit	[FRS ; 7 ; 20 ; CP]
duration . monetary . debit	[FRS ; 7 ; 20 ; CP]
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	[, , , , , , , , ,]
duration , monetary , debit	[FRS ; 7 ; 20 ; CP]
duration , monetary , debit	[FRS ; 7 ; 20 ; CP]
duration , monetary , credit	[FRS ; 7 ; 20 ; CP]
duration , monetary , debit	[FRS ; 7 ; 20 ; b ; CP]
duration , monetary , credit	[FRS ; 7 ; 20 ; CP]
duration , monetary , debit	[FRS ; 7 ; 20 ; CP]
duration monetary dehit	[FRS ; 7 ; 20 ; CP]
duration, monetary, debit	[110,7,20,01]
duration , monetary , debit	[FRS ; 7 ; 20 ; CP]
duration , monetary , debit	[FRS ; 7 ; 20 ; CP]
duration , monetary , debit	[FRS ; 7 ; 20 ; CP]
duration , monetary , debit	[FRS ; 7 ; 20 ; CP]
	[FRS; 7; 20; CP]
duration, monetary, debit	[113,7,20,0]
duration , monetary , debit	[FRS ; 7 ; 20 ; CP]
duration , monetary , credit	[FRS ; 7 ; 20 ; CP]
heading	
duration , monetary , debit	[FRS; 7; 16; CP]
duration , monetary , credit	[FRS; 7; 16; CP]
duration , monetary , debit	[FRS ; 7 ; 16 ; CP]
duration , monetary , credit	[FRS ; 7 ; 16 ; CP]
duration , monetary , debit	[FRS; 7; 16; CP]
duration , monetary , credit	[FRS ; 7 ; 16 ; CP]
duration , monetary , debit	[FRS ; 7 ; 16 ; CP]
duration , monetary , credit	[FRS; 7; 16; CP]
duration , monetary , debit	[FRS;7;16;CP]
duration , monetary , credit	[FRS ; 7 ; 16 ; CP]
	duration , monetary , debit duration , monetary , debit duration , monetary , debit duration , monetary , credit duration , monetary , debit duration , monetary , credit duration , monetary , credit duration , monetary , credit duration , monetary , debit duration , monetary , credit duration , monetary , debit duration , monetary , credit duration , monetary , credit duration , monetary , debit duration , monetary , credit duration , monetary , debit duration , monetary , credit duration , monetary , debit

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	duration manatany dahit	[FDC . 7 . 16 . CD]
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]
investment property and other non-eartent assets	adiation, monetary, desic	[110,7,10,6.]
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	duration, monetary, creare	[113,7,10,61]
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]
Inflance of each from investing activities	duration manatany dahit	[FDC . 7 . 16 . CD]
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 Dividends paid to non-controlling interests, classified as	duration , monetary , credit	[FRS;7;17;CP]
financing activities	duration , monetary , credit	[FRS; 7; 17; CP]
manufig activities	adiation, monetary, create	[110,7,17,6.]
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]
Drocoads from issue of profesores shares	duration manatary debit	[EDS . 7 . 17 . CD]
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]
<u> </u>	, , , ,	
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	adiation, monetary, create	[116,7,17,61]
borrowings	duration , monetary , debit	[FRS; 7; 17; CP]
Proceeds from issue of bonds, notes and debentures	duration, monetary, debit	[FRS; 7; 17; CP]
Denouments of hands makes and delications	duration researchers and the	[FDC . 7 . 17 . CD]
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]
	i i i i i i i i i i i i i i i i i i i	L : /: / =: / *: 1

Payments for debt issue costs Proceeds from contributions of non controlling interests Proceeds from issue of subordinated liabilities Begayments of subordinated liabilities Beading Bestarement of changes in equity liabtract Beading Beading Beading Bestarement of changes in equity liabtract Beading B			
Proceeds from issue of subordinated liabilities Repayments of subordinated liabilitie	Payments for debt issue costs	duration , monetary , credit	[FRS; 7; 17; CP]
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instruments, equity duration , monetary , credit [FRS;1;106;d;CP]		duration, monetary, credit	[113,1,100,4,61]
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, credit [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] 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]		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, credit [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] 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]			
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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] 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]			
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] Capital redemption reserve [member] Merger reserve [member] Merger reserve [member] Merger reserve [member] Muration , domain member [FRS; 1; 108; CP] Merger reserve [member] Accumulated other comprehensive income [member] duration , domain member [FRS; 1; 108; CP] Accumulated other comprehensive income [member] [FRS; 1; 108; CP]	transactions, equity	duration , monetary , debit	[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] Capital redemption reserve [member] Merger reserve [member] Merger reserve [member] Merger reserve [member] Muration , domain member [FRS; 1; 108; CP] Merger reserve [member] Accumulated other comprehensive income [member] duration , domain member [FRS; 1; 108; CP] Accumulated other comprehensive income [member] [FRS; 1; 108; CP]	Increase (decrease) through transactions with owners, equity	duration , monetary , credit	[FRS; 1; 106; d; CP]
Sale or issue of treasury shares duration , monetary , credit [FRS;1;106;d;CP] Reduction 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] Capital redemption reserve [member] Merger reserve [member] Merger reserve [member] Reserve of equity component of convertible instruments [member] Accumulated other comprehensive income [member] duration , domain member [FRS;1;108;CP] [FRS;1;108;CP] [FRS;1;108;CP] [FRS;1;108;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]	Purchase of treasury shares	duration , monetary , debit	[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]	Sale or issue 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]			
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]	Cancellation of treasury shares	duration , monetary , credit	[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]	Reduction of issued capital	duration , monetary , dehit	FRS: 1: 106: d: CP l
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]		, monotony, debit	,_,,,
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]	Share issue related cost	duration , monetary , debit	[FRS; 1; 106; d; 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]	Miscellaneous components of equity [abstract]	heading	
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]	Chahutanu ragania [nesanda ad	duration demain acceptan	[FDC . 1 . 100 . CD]
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]	Statutory reserve [member]	duration , domain member	[FN3 ; 1 ; 100 ; 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 redemption 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]	Merger reserve [member]	duration , domain member	[FRS; 1; 108; CP]
[member] duration , domain member [FRS; 1; 108; CP] Accumulated other comprehensive income [member] duration , domain member [FRS; 1; 108; CP]			•
		duration , domain member	[FRS; 1; 108; CP]
	Accumulated other comprehensive income [manufact]	duration domain march as	[EDC . 1 . 109 . CD]
Capital reserve [member] duration . domain member FRS : 1 : 108 : CP	Accumulated other comprehensive income [member]	duration , domain member	[FK5 ; 1 ; 108 ; CP]
[1.10,2,200,0.]	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]
		[FRS ; 1 ; 79 ; b ; Disclosure] [FRS
Other reserves [member]	duration , domain member	; 1 ; 106 ; Disclosure]
		[FRS; 1; 108; Disclosure] [FRS;
Develoption complex for each cal	donation denoting assembles.	1; IG10; Disclosure] [FRS; 16;
Revaluation surplus [member]	duration , domain member	39 ; Disclosure]
Reserve of exchange differences on	dunation denoting assumbles	[FRS; 1; 108; Example] [FRS;
translation [member]	duration , domain member	21 ; 52 ; b ; Example]
Reserve of cash flow hedges [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]
Neserve of easil flow fleages [member]	duration, domain member	[1113,1,100, Example]
Reserve of hedges of net investment in		
foreign operations [member]	duration , domain member	[FRS ; 1 ; 108 ; Example]
Reserve of share-based payments		[, 2, 202, 2
[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		[FRS ; 105 ; 38 ; Disclosure] [FRS
disposal groups held for sale [member]	duration , domain member	; 105 ; Disclosure]
Reserve for catastrophe [member]	duration , domain member	[FRS ; 104 ; IG58 ; Disclosure]
December 19 19 19 19 19 2	alconation describes	[FDC - 104 - ICFO - Diselectors]
Reserve for equalisation [member]	duration , domain member	[FRS ; 104 ; IG58 ; Disclosure]
Reserve of discretionary participation	duration domain marchan	[EDS : 104 : IC22 : f : Disclesure 1
features [member]	duration , domain member	[FRS ; 104 ; IG22 ; f ; Disclosure] [FRS ; 1 ; 106 ; Disclosure] [FRS ;
Retained earnings [member]	duration , domain member	1; 108; Disclosure] [FRS;]
inclained carnings [member]	adration, domain member	2 , 200 , Bisciosure j
Non-controlling interests [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure]
Disclosure of analysis of other comprehensive income by item	and the state of t	, - , ,
[line items]	line items	
Other comprehensive income, net of tax, exchange		[FRS ; 1 ; 7 ; Disclosure] [FRS ; 1 ;
differences on translation	duration , monetary , credit	91; a; Disclosure]
Other comprehensive income, net of tax, available-for-	,,,	[FRS; 1; 7; Disclosure] [FRS; 1;
sale financial assets	duration , monetary , credit	91 ; a ; Disclosure]
		[FRS; 1; 7; Disclosure] [FRS; 1;
Other comprehensive income, net of tax, cash flow hedges	duration , monetary , credit	91 ; a ; Disclosure]
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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 Other individually immaterial components of other	duration , monetary , credit	[FRS; 1; 85; CP]
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		•
	0		
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	_	[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	incuaning .	
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]
5 1 11 16 11 1		[500 4 70 D.]
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		[, 2,,,,]
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	
and the state of t		
Disclosure of reserves within equity [table]	duration , table	[FRS ; 1 ; 79 ; b ; Disclosure]
Reserves within equity [axis]	duration , axis	[FRS ; 1 ; 79 ; b ; Disclosure]
		1500 4 400 Di 1 11500
Other reserves [member]	duration , domain member	[FRS ; 1 ; 106 ; Disclosure] [FRS ; 1 ; 79 ; b ; Disclosure]
Other reserves [member]	daration , domain member	[FRS; 1; 108; Disclosure] [FRS;
		1; IG10; Disclosure] [FRS; 16;
Revaluation surplus [member]	duration , domain member	39 ; Disclosure]
Reserve of exchange differences on translation		[FRS ; 1 ; 108 ; Example] [FRS ;
[member]	duration , domain member	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	[FDC . 1 . 100 . Evennle]
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		[FRS ; 105 ; 38 ; Disclosure] [FRS
sale [member]	duration , domain member	; 105 ; Disclosure]
Reserve for catastrophe [member]	duration , domain member	[FRS ; 104 ; IG58 ; Disclosure]
Reserve for educationne (member)	assumption y domain member	[, 10 . , 1000 , 5
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] [FRS;1;78;e;CP][FRS;1;90
Reserve of remeasurements of defined benefit plans Amount recognised in other comprehensive income and	instant , monetary , credit	;CP]
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]
[069300] Notes Dights to interests suising from decomposition	ctoration and an incompantal ma	shabilitation funds
[868200] Notes - Rights to interests arising from decommissioning, re		
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]* Description of factors used to identify entity's reportable	duration , text block	[FRS ; 108 ; Disclosure ; Disclosure] ✓
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		1 500 400 27 J D: J 3
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 toxt	[EDC : 109 : 27 : o : Disclosuro]
Description of nature and effect of any asymmetrical allocations to	duration , text	[FRS ; 108 ; 27 ; e ; Disclosure]
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]
		[FRS ; 36 ; 130 ; d ; ii ; Disclosure]
Operating segments [axis]*	duration , axis	[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]
		[FDC 400 104 F
Unallocated amounts [member]*	duration , domain member	[FRS ; 108 ; IG4 ; Example]
Disclosure of operating segments [line items]*	line items	
		1500 4 00 Di 1 11500
		[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 ;
Revenue*	duration, monetary, credit	Disclosure]
Revenues from transactions with other operating	donation to the	[FDC 400 22 k 21 k
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]
		[EDC + 10 + 2E + h + ::: + Disclosure]
		[FRS ; 18 ; 35 ; b ; iii ; Disclosure]
		[FRS ; 108 ; 23 ; c ; Disclosure] [FRS ; 108 ; 28 ; e ; Disclosure] [
Interest income*	duration , monetary , credit	FRS; 108; 28; e; Disclosure] [FRS; 112; B13; e; Disclosure]
micrest miconie	auration, monetary, creuit	113 , 112 , DI3 , E , DISCIUSUIE

	T .	
Interest expense*	duration , monetary , debit	[FRS; 108; 23; d; Disclosure] [FRS; 108; 28; e; Disclosure] [FRS; 112; B13; f; Disclosure]
interest expense	duration, monetary, debit	113 , 112 , b13 , 1 , b13clo3drc]
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* Profit (loss) before tax*	duration , monetary , debit duration , monetary , credit	[FRS; 108; 23; i; Disclosure] [FRS; 108; 28; e; Disclosure] [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]
		[FRS; 1; 55; Disclosure] [FRS; 108; 23; Disclosure] [FRS; 108;
Assets*	instant , monetary , debit	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		[FRS ; 108 ; 24 ; b ; Disclosure] [
assets, and rights arising under insurance contracts*	duration , monetary , debit	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]	
December 1 in the state of the		[FDC 2C 42C b Disclarum] [
Reversal of impairment loss recognised in profit or loss*	duration monotony credit	[FRS ; 36 ; 126 ; b ; Disclosure] [
1055	duration , monetary , credit	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		[FRS ; 36 ; 126 ; d ; Disclosure] [
comprehensive income*	duration , monetary , credit	FRS; 36; 129; b; Disclosure]	
comprehensive moonie	duration, monetary, eredic	[FRS; 7; 10; Disclosure] [FRS; 7	
Net cash flows from (used in) operating activities*	duration , monetary	; 50 ; d ; Disclosure]	
		[FRS ; 7 ; 10 ; Disclosure] [FRS ; 7	
Net cash flows from (used in) investing activities*	duration , monetary , debit	; 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]	√
Troduces and services [axis]	duration, axis	[11.6, 166, 52, 5.56.654.6]	<u> </u>
Disclosure of products and services [line items]*	line items		✓
		[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; 112; 21; b; ii; Disclosure] [FRS; 112; 21; c;	
Revenue*	duration , monetary , credit	Disclosure]	\checkmark
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]	\checkmark
Disclosure of geographical areas [table]* Geographical areas [axis]*	duration , table duration , axis	[FRS; 108; 33; Disclosure] [FRS; 108; 33; 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;108;35;b;Disclosure][FRS;118;35;b;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		
		[EDS + 109 + 24 + Disclosure 1	
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* Explanation of why revenues from external customers for each	duration , text	[FRS ; 108 ; 23 ; Disclosure]	
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	ent		
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] Restated [member]	duration , domain 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] [FRS;1;106;b;Disclosure][
Previously stated [member]	duration , domain member	FRS;8;28;f;i;Disclosure][FRS;8;29;c;i;Disclosure][FRS;8;49;b;i;Disclosure]	

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]	
duration , domain member	[FRS; 8; 28; f; i; Disclosure] [FRS; 8; 29; c; i; Disclosure]	
duration , domain member	[FRS; 8; 28; f; i; Disclosure] [FRS; 8; 28; g; Disclosure]	
duration , domain member	[FRS; 8; 29; c; i; Disclosure] [FRS; 8; 29; d; Disclosure]	
duration , domain member	[FRS; 8; 49; b; i; Disclosure] [FRS; 8; 49; c; Disclosure]	
dimetical side	[FDC : 1 :20 -1 Dissile - 3	
	[FRS;1;20;d;CP][FRS;1; 106;b;CP][FRS;8;28;f;i; CP][FRS;8;29;c;i;CP][FRS;	
duration, domain member	8,49,0,1,01	
	[FRS; 1; 20; d; CP]	
S duration , domain member	[FRS ; 1 ;20 ; d ; Disclosure]	
duration , axis	[FRS ; 105 ; Disclosure]	
duration , domain member	[FRS ; 105 ; Disclosure]	
duration , domain member	[FRS ; 105 ; Disclosure]	
duration , domain member	[FRS ; 105 ; Disclosure]	
duration , domain member duration , domain member	[FRS ; 105 ; Disclosure] [FRS ; 105 ; Disclosure]	
duration , domain member	[FRS ; 105 ; Disclosure]	
duration , domain member	[FRS; 105; Disclosure]	
duration , domain member duration , axis duration , domain member	[FRS; 105; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 105; 38; Disclosure]	
duration , domain member duration , axis duration , domain member duration , domain member	[FRS; 105; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 105; 38; Disclosure]	
duration , domain member duration , axis duration , domain member duration , domain member duration , domain member	[FRS; 105; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 113; IE60; Example]	
duration , domain member duration , axis duration , domain member duration , domain member duration , domain member	[FRS; 105; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 113; IE60; Example]	✓
duration , domain member duration , axis duration , domain member duration , domain member duration , domain member duration , domain member	[FRS; 105; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 105; 38; Disclosure] [FRS; 113; IE60; Example] [FRS; 105; Disclosure]	✓ ✓
	duration , domain member duration , domain member	FRS;8;28;f;i;Disclosure][FRS;8;29;c;i;Disclosure][FRS;8;29;c;i;Disclosure][FRS;8;28;f;i;Disclosure][FRS;8;28;f;i;Disclosure][FRS;8;29;c;i;Disclosure][FRS;8;29;c;i;Disclosure][FRS;8;29;c;i;Disclosure][FRS;8;29;c;i;Disclosure][FRS;8;29;d;Disclosure][FRS;8;29;d;Disclosure][FRS;8;29;d;Disclosure][FRS;8;29;d;Disclosure][FRS;8;29;d;Disclosure][FRS;8;29;d;Disclosure][FRS;8;29;d;Disclosure][FRS;8;29;d;Disclosure][FRS;1;20;d;CP][FRS;1; 106;b;CP][FRS;8;28;f;i; CP][FRS;8;29;c;i;CP][FRS;20;d;CP][FRS;20