

通用分类标准

保险业扩展部分元素清单 — 中文

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元 素

元素属性

[920101] 合并资产负债表

资产负债表 [abstract]

资产 [abstract]

货币资金	X instant, debit
以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
衍生金融资产	X instant, debit
买入返售金融资产	X instant, debit
应收利息	X instant, debit
应收股利	X instant, debit
应收保费	X instant, debit
应收分保账款	X instant, debit
应收分保合同准备金	X instant, debit
应收分保未到期责任准备金	X instant, debit
应收分保未决赔款准备金	X instant, debit
应收分保寿险责任准备金	X instant, debit
应收分保长期健康险责任准备金	X instant, debit
其他应收款	X instant, debit
定期存款	X instant, debit
贷款	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
长期股权投资	X instant, debit
存出资本保证金	X instant, debit
投资性房地产	X instant, debit
固定资产	X instant, debit
在建工程	X instant, debit
无形资产	X instant, debit
商誉	X instant, debit
递延所得税资产	X instant, debit
其他资产	X instant, debit
独立账户资产	X instant, debit
资产总计	X instant, debit

负债和所有者权益（或股东权益） [abstract]

负债 [abstract]

短期借款	X instant, credit
以公允价值计量且其变动计入当期损益的金融负债	X instant, credit
衍生金融负债	X instant, credit
卖出回购金融资产款	X instant, credit
预收保费	X instant, credit
应付手续费及佣金	X instant, credit
应付分保账款	X instant, credit
应付职工薪酬	X instant, credit

元 素

元素属性

应交税费	X instant, credit
应付利息	X instant, credit
应付股利	X instant, credit
应付赔付款	X instant, credit
应付保单红利	X instant, credit
其他应付款	X instant, credit
保户储金及投资款	X instant, credit
保险合同准备金	X instant, credit
未到期责任准备金	X instant, credit
未决赔款准备金	X instant, credit
寿险责任准备金	X instant, credit
长期健康险责任准备金	X instant, credit
保费准备金	X instant, credit
长期借款	X instant, credit
应付债券	X instant, credit
其中：优先股	X instant, credit
永续债	X instant, credit
递延所得税负债	X instant, credit
其他负债	X instant, credit
独立账户负债	X instant, credit
负债合计	X instant, credit
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X instant, credit
其他权益工具	X instant, credit
其中：优先股	X instant, credit
永续债	X instant, credit
资本公积	X instant, credit
减：库存股	(X) instant, debit
其他综合收益	X instant, credit
盈余公积	X instant, credit
一般风险准备	X instant, credit
大灾风险利润准备	X instant, credit
未分配利润	X instant, credit
归属于母公司所有者权益（或股东权益）合计	X instant, credit
少数股东权益	X instant, credit
所有者权益（或股东权益）合计	X instant, credit
负债和所有者权益（或股东权益）总计	X instant, credit

[920102] 个别资产负债表

母公司资产负债表 [text block]

资产负债表 [abstract]

资产负债表 [table]

text block

table

元 素

元素属性

合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
资产负债表 [line items]	line items
资产 [abstract]	
货币资金	X instant, debit
以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
衍生金融资产	X instant, debit
买入返售金融资产	X instant, debit
应收利息	X instant, debit
应收股利	X instant, debit
应收保费	X instant, debit
应收分保账款	X instant, debit
应收分保合同准备金	X instant, debit
应收分保未到期责任准备金	X instant, debit
应收分保未决赔款准备金	X instant, debit
应收分保寿险责任准备金	X instant, debit
应收分保长期健康险责任准备金	X instant, debit
其他应收款	X instant, debit
定期存款	X instant, debit
贷款	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
长期股权投资	X instant, debit
存出资本保证金	X instant, debit
投资性房地产	X instant, debit
固定资产	X instant, debit
在建工程	X instant, debit
无形资产	X instant, debit
递延所得税资产	X instant, debit
其他资产	X instant, debit
独立账户资产	X instant, debit
资产总计	X instant, debit
负债和所有者权益（或股东权益） [abstract]	
负债 [abstract]	
短期借款	X instant, credit
以公允价值计量且其变动计入当期损益的金融负债	X instant, credit
衍生金融负债	X instant, credit
卖出回购金融资产款	X instant, credit
预收保费	X instant, credit
应付手续费及佣金	X instant, credit
应付分保账款	X instant, credit

元 素

元素属性

应付职工薪酬	X instant, credit
应交税费	X instant, credit
应付利息	X instant, credit
应付股利	X instant, credit
应付赔付款	X instant, credit
应付保单红利	X instant, credit
其他应付款	X instant, credit
保户储金及投资款	X instant, credit
保险合同准备金	X instant, credit
未到期责任准备金	X instant, credit
未决赔款准备金	X instant, credit
寿险责任准备金	X instant, credit
长期健康险责任准备金	X instant, credit
保费准备金	X instant, credit
长期借款	X instant, credit
应付债券	X instant, credit
其中：优先股	X instant, credit
永续债	X instant, credit
递延所得税负债	X instant, credit
其他负债	X instant, credit
独立账户负债	X instant, credit
负债合计	X instant, credit
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X instant, credit
其他权益工具	X instant, credit
其中：优先股	X instant, credit
永续债	X instant, credit
资本公积	X instant, credit
减：库存股	(X) instant, debit
其他综合收益	X instant, credit
盈余公积	X instant, credit
一般风险准备	X instant, credit
大灾风险利润准备	X instant, credit
未分配利润	X instant, credit
所有者权益（或股东权益）合计	X instant, credit
负债和所有者权益（或股东权益）总计	X instant, credit

[920103] 合并利润表

利润表 [abstract]

营业收入	X duration, credit
保险业务收入	X duration, credit
其中：分保费收入	X duration, credit

元 素

元素属性

减：分出保费	(X) duration, debit
提取未到期责任准备金	(X) duration, debit
已赚保费	X duration, credit
投资收益（损失以“-”号填列）	X duration, credit
其中：对联营企业和合营企业的投资收益	X duration, credit
公允价值变动收益（损失以“-”号填列）	X duration, credit
汇兑收益（损失以“-”号填列）	X duration, credit
其他业务收入	X duration, credit
营业支出	(X) duration, debit
退保金	(X) duration, debit
赔付支出	(X) duration, debit
减：摊回赔付支出	X duration, credit
提取保险责任准备金	(X) duration, debit
减：摊回保险责任准备金	X duration, credit
提取保费准备金	(X) duration, debit
保单红利支出	(X) duration, debit
分保费用	(X) duration, debit
营业税金及附加	(X) duration, debit
手续费及佣金支出	(X) duration, debit
业务及管理费	(X) duration, debit
减：摊回分保费用	X duration, credit
利息支出	(X) duration, debit
其他业务成本	(X) duration, debit
资产减值损失	(X) duration, debit
营业利润（亏损以“-”号填列）	X duration, credit
加：营业外收入	X duration, credit
其中：非流动资产处置利得	X duration, credit
减：营业外支出	(X) duration, debit
其中：非流动资产处置损失	(X) duration, debit
利润总额（亏损总额以“-”号填列）	X duration, credit
减：所得税费用	(X) duration, debit
净利润	X duration, credit
归属于母公司所有者（或股东）的净利润	X duration, credit
少数股东损益	X duration, credit
其中：被合并方在合并前实现的净利润	X duration, credit
其他综合收益的税后净额	X duration, credit
归属于母公司所有者的其他综合收益的税后净额	X duration, credit
以后不能重分类进损益的其他综合收益	X duration, credit
重新计量设定受益计划净负债或净资产的变动	X duration, credit
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X duration, credit
其他项目	X duration, credit
以后将重分类进损益的其他综合收益	X duration, credit

元 素

元素属性

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X duration, credit
可供出售金融资产公允价值变动损益	X duration, credit
可供出售金融资产公允价值变动归属于保户部分	(X) duration, debit
持有至到期投资重分类为可供出售金融资产损益	X duration, credit
现金流量套期损益的有效部分	X duration, credit
外币财务报表折算差额	X duration, credit
固定资产转为投资性房地产的重估增值	X duration, credit
其他项目	X duration, credit
归属于少数股东的其他综合收益的税后净额	X duration, credit
综合收益总额	X duration, credit
归属于母公司所有者（或股东）的综合收益总额	X duration, credit
归属于少数股东的综合收益总额	X duration, credit
每股收益 [abstract]	
基本每股收益	X.XX duration
稀释每股收益	X.XX duration
[920104] 个别利润表	
母公司利润表 [text block]	text block
利润表 [abstract]	
利润表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
利润表 [line items]	line items
营业收入	X duration, credit
保险业务收入	X duration, credit
其中：分保费收入	X duration, credit
减：分出保费	(X) duration, debit
提取未到期责任准备金	(X) duration, debit
已赚保费	X duration, credit
投资收益（损失以“-”号填列）	X duration, credit
其中：对联营企业和合营企业的投资收益	X duration, credit
公允价值变动收益（损失以“-”号填列）	X duration, credit
汇兑收益（损失以“-”号填列）	X duration, credit
其他业务收入	X duration, credit
营业支出	(X) duration, debit
退保金	(X) duration, debit
赔付支出	(X) duration, debit
减：摊回赔付支出	X duration, credit
提取保险责任准备金	(X) duration, debit
减：摊回保险责任准备金	X duration, credit
提取保费准备金	(X) duration, debit

元 素

元素属性

保单红利支出	(X) duration, debit
分保费用	(X) duration, debit
营业税金及附加	(X) duration, debit
手续费及佣金支出	(X) duration, debit
业务及管理费	(X) duration, debit
减：摊回分保费用	X duration, credit
利息支出	(X) duration, debit
其他业务成本	(X) duration, debit
资产减值损失	(X) duration, debit
营业利润（亏损以“-”号填列）	X duration, credit
加：营业外收入	X duration, credit
其中：非流动资产处置利得	X duration, credit
减：营业外支出	(X) duration, debit
其中：非流动资产处置损失	(X) duration, debit
利润总额（亏损总额以“-”号填列）	X duration, credit
减：所得税费用	(X) duration, debit
净利润	X duration, credit
其他综合收益的税后净额	X duration, credit
以后不能重分类进损益的其他综合收益	X duration, credit
重新计量设定受益计划净负债或净资产的变动	X duration, credit
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X duration, credit
其他项目	X duration, credit
以后将重分类进损益的其他综合收益	X duration, credit
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X duration, credit
可供出售金融资产公允价值变动损益	X duration, credit
可供出售金融资产公允价值变动归属于保户部分	(X) duration, debit
持有至到期投资重分类为可供出售金融资产损益	X duration, credit
现金流量套期损益的有效部分	X duration, credit
外币财务报表折算差额	X duration, credit
固定资产转为投资性房地产的重估增值	X duration, credit
其他项目	X duration, credit
综合收益总额	X duration, credit
每股收益 [abstract]	
基本每股收益	X.XX duration
稀释每股收益	X.XX duration

[920105] 合并现金流量表

现金流量表 [abstract]

经营活动产生的现金流量 [abstract]

经营活动现金流入 [abstract]

收到原保险合同保费取得的现金	X duration, debit
收到再保险业务现金净额	X duration, debit

元 素

元素属性

保户储金及投资款净增加额	X duration, debit
收到的税费返还	X duration, debit
收到其他与经营活动有关的现金	X duration, debit
经营活动现金流入小计	X duration, debit
经营活动现金流出 [abstract]	
支付原保险合同赔付款项的现金	(X) duration, credit
支付再保险业务现金净额	(X) duration, credit
保户储金及投资款净减少额	(X) duration, credit
支付手续费及佣金的现金	(X) duration, credit
支付保单红利的现金	(X) duration, credit
支付给职工以及为职工支付的现金	(X) duration, credit
支付的各项税费	(X) duration, credit
支付其他与经营活动有关的现金	(X) duration, credit
经营活动现金流出小计	(X) duration, credit
经营活动产生的现金流量净额	X duration
投资活动产生的现金流量 [abstract]	
投资活动现金流入 [abstract]	
收回投资收到的现金	X duration, debit
取得投资收益收到的现金	X duration, debit
处置固定资产、无形资产和其他长期资产收回的现金净额	X duration, debit
收到买入返售金融资产现金净额	X duration, debit
处置子公司及其他营业单位收到的现金净额	X duration, debit
收到其他与投资活动有关的现金	X duration, debit
投资活动现金流入小计	X duration, debit
投资活动现金流出 [abstract]	
投资支付的现金	(X) duration, credit
保户质押贷款净增加额	(X) duration, credit
购建固定资产、无形资产和其他长期资产支付的现金	(X) duration, credit
支付买入返售金融资产现金净额	(X) duration, credit
取得子公司及其他营业单位支付的现金净额	(X) duration, credit
支付其他与投资活动有关的现金	(X) duration, credit
投资活动现金流出小计	(X) duration, credit
投资活动产生的现金流量净额	X duration, debit
筹资活动产生的现金流量 [abstract]	
筹资活动现金流入 [abstract]	
吸收投资收到的现金	X duration, debit
其中：子公司吸收少数股东投资收到的现金	X duration, debit
取得借款收到的现金	X duration, debit
发行债券收到的现金	X duration, debit
收到卖出回购金融资产的现金	X duration, debit
收到其他与筹资活动有关的现金	X duration, debit
筹资活动现金流入小计	X duration, debit

元 素

元素属性

筹资活动现金流出 [abstract]	
偿还债务支付的现金	(X) duration, credit
分配股利、利润或偿付利息支付的现金	(X) duration, credit
其中：子公司支付给少数股东的股利及利润	(X) duration, credit
支付卖出回购金融资产的现金	(X) duration, credit
支付其他与筹资活动有关的现金	(X) duration, credit
筹资活动现金流出小计	(X) duration, credit
筹资活动产生的现金流量净额	X duration, debit
汇率变动对现金及现金等价物的影响	X duration, debit
现金及现金等价物净增加额	X duration, debit
加：年初现金及现金等价物余额	X instant, debit
期末现金及现金等价物余额	X instant, debit
[920106] 个别现金流量表	
母公司现金流量表 [text block]	text block
现金流量表 [abstract]	
现金流量表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
现金流量表 [line items]	line items
经营活动产生的现金流量 [abstract]	
经营活动现金流入 [abstract]	
收到原保险合同保费取得的现金	X duration, debit
收到再保险业务现金净额	X duration, debit
保户储金及投资款净增加额	X duration, debit
收到的税费返还	X duration, debit
收到其他与经营活动有关的现金	X duration, debit
经营活动现金流入小计	X duration, debit
经营活动现金流出 [abstract]	
支付原保险合同赔付款项的现金	(X) duration, credit
支付再保险业务现金净额	(X) duration, credit
保户储金及投资款净减少额	(X) duration, credit
支付手续费及佣金的现金	(X) duration, credit
支付保单红利的现金	(X) duration, credit
支付给职工以及为职工支付的现金	(X) duration, credit
支付的各项税费	(X) duration, credit
支付其他与经营活动有关的现金	(X) duration, credit
经营活动现金流出小计	(X) duration, credit
经营活动产生的现金流量净额	X duration
投资活动产生的现金流量 [abstract]	
投资活动现金流入 [abstract]	

元 素

元素属性

收回投资收到的现金	X duration, debit
取得投资收益收到的现金	X duration, debit
处置固定资产、无形资产和其他长期资产收回的现金净额	X duration, debit
收到买入返售金融资产现金净额	X duration, debit
处置子公司及其他营业单位收到的现金净额	X duration, debit
收到其他与投资活动有关的现金	X duration, debit
投资活动现金流入小计	X duration, debit
投资活动现金流出 [abstract]	
投资支付的现金	(X) duration, credit
其中：对子公司增加投资支付的现金	(X) duration, credit
保户质押贷款净增加额	(X) duration, credit
购建固定资产、无形资产和其他长期资产支付的现金	(X) duration, credit
支付买入返售金融资产现金净额	(X) duration, credit
取得子公司及其他营业单位支付的现金净额	(X) duration, credit
支付其他与投资活动有关的现金	(X) duration, credit
投资活动现金流出小计	(X) duration, credit
投资活动产生的现金流量净额	X duration, debit
筹资活动产生的现金流量 [abstract]	
筹资活动现金流入 [abstract]	
吸收投资收到的现金	X duration, debit
取得借款收到的现金	X duration, debit
发行债券收到的现金	X duration, debit
收到卖出回购金融资产的现金	X duration, debit
收到其他与筹资活动有关的现金	X duration, debit
筹资活动现金流入小计	X duration, debit
筹资活动现金流出 [abstract]	
偿还债务支付的现金	(X) duration, credit
分配股利、利润或偿付利息支付的现金	(X) duration, credit
支付卖出回购金融资产的现金	(X) duration, credit
支付其他与筹资活动有关的现金	(X) duration, credit
筹资活动现金流出小计	(X) duration, credit
筹资活动产生的现金流量净额	X duration, debit
汇率变动对现金及现金等价物的影响	X duration, debit
现金及现金等价物净增加额	X duration, debit
加：年初现金及现金等价物余额	X instant, debit
期末现金及现金等价物余额	X instant, debit

[920107] 合并所有者权益变动表

所有者（或股东）权益变动表 [abstract]

所有者（或股东）权益变动表 [table]

所有者（或股东）权益构成 [axis]

所有者（或股东）权益 [member]

table

axis

member

元 素

元素属性

归属于母公司所有者（或股东）权益 [member]	member
实收资本（或股本） [member]	member
其他权益工具 [member]	member
优先股 [member]	member
永续债 [member]	member
其他 [member]	member
资本公积 [member]	member
减：库存股 [member]	member
其他综合收益 [member]	member
盈余公积 [member]	member
一般风险准备 [member]	member
大灾风险利润准备 [member]	member
未分配利润 [member]	member
其他 [member]	member
少数股东权益 [member]	member
所有者（或股东）权益变动表 [line items]	line items
上年年末余额	X instant, credit
加：会计政策变更	X instant, credit
前期差错变更	X instant, credit
同一控制下企业合并的影响	X instant, credit
其他	X instant, credit
本年年初余额	X instant, credit
本期增减变动金额（减少以“-”号填列） [abstract]	
综合收益总额 [abstract]	
净利润	X duration, credit
其他综合收益	X duration, credit
综合收益总额	X duration, credit
所有者（或股东）投入和减少资本 [abstract]	
所有者（或股东）投入的普通股	X duration, credit
其他权益工具持有者投入资本	X duration, credit
股份支付计入所有者（或股东）权益的金额	X duration, credit
与少数股东的权益性交易	X duration, credit
其他	X duration, credit
所有者（或股东）投入和减少资本小计	X duration, credit
利润分配 [abstract]	
提取盈余公积	X duration, credit
提取一般风险准备	X duration, credit
提取利润准备	X duration, credit
对所有者（股东）的分配	X duration, credit
其他	X duration, credit
利润分配小计	X duration, credit
所有者（或股东）权益内部结转 [abstract]	

元 素

元素属性

资本公积转增资本（或股本）	X duration, credit
盈余公积转增资本（或股本）	X duration, credit
盈余公积弥补亏损	X duration, credit
其他	X duration, credit
所有者（或股东）权益内部结转小计	X duration, credit
其他所有者权益增减变动 [abstract]	
使用大灾风险准备	(X) duration, debit
发行可转换债券	X duration, credit
其他所有者权益增减变动	X duration, credit
所有者权益本年增减变动小计	X duration, credit
本期期末余额	X instant, credit

[920108] 个别所有者权益变动表

母公司所有者（或股东）权益变动表 [text block]

所有者（或股东）权益变动表 [abstract]

所有者（或股东）权益变动表 [table]

合并和个别财务报表 [axis]

合并 [member]

个别 [member]

所有者（或股东）权益构成 [axis]

所有者（或股东）权益 [member]

实收资本（或股本） [member]

其他权益工具 [member]

 优先股 [member]

 永续债 [member]

 其他 [member]

资本公积 [member]

减：库存股 [member]

其他综合收益 [member]

盈余公积 [member]

一般风险准备 [member]

大灾风险利润准备 [member]

未分配利润 [member]

其他 [member]

所有者（或股东）权益变动表 [line items]

上年年末余额

加：会计政策变更

前期差错变更

同一控制下企业合并的影响

其他

本年年初余额

本期增减变动金额（减少以“-”号填列） [abstract]

text block

table

axis

member

member

axis

member

member

member

member

member

member

member

member

member

member

member

member

member

member

line items

X instant, credit

X instant, credit

X instant, credit

X instant, credit

X instant, credit

X instant, credit

元 素

元素属性

综合收益总额 [abstract]	
净利润	X duration, credit
其他综合收益	X duration, credit
综合收益总额	X duration, credit
所有者（或股东）投入和减少资本 [abstract]	
所有者（或股东）投入的普通股	X duration, credit
其他权益工具持有者投入资本	X duration, credit
股份支付计入所有者（或股东）权益的金额	X duration, credit
其他	X duration, credit
所有者（或股东）投入和减少资本小计	X duration, credit
利润分配 [abstract]	
提取盈余公积	X duration, credit
提取一般风险准备	X duration, credit
提取利润准备	X duration, credit
对所有者（股东）的分配	X duration, credit
其他	X duration, credit
利润分配小计	X duration, credit
所有者（或股东）权益内部结转 [abstract]	
资本公积转增资本（或股本）	X duration, credit
盈余公积转增资本（或股本）	X duration, credit
盈余公积弥补亏损	X duration, credit
其他	X duration, credit
所有者（或股东）权益内部结转小计	X duration, credit
其他所有者权益增减变动 [abstract]	
使用大灾风险准备	(X) duration, debit
发行可转换债券	X duration, credit
其他所有者权益增减变动	X duration, credit
所有者权益本年增减变动小计	X duration, credit
本期期末余额	X instant, credit

[130000] 财务报表一般信息

公司基本情况信息披露 [text block]

公司基本情况 [abstract]

公司名称	text
批准省市	text
批准日期	yyyy-mm-dd
批准文号	text
发起人	text
营业执照注册号	text
所属行业	text
公司基本情况备注	text

元 素

元素属性

[830110] 财务报表编制基础

财务报表的编制基础信息披露 [text block]

text block

财务报表的编制基础 [abstract]

财务报表的编制基础 [text block]

text block

[830120] 遵循企业会计准则的声明

遵循企业会计准则的声明信息披露 [text block]

text block

遵循企业会计准则的声明 [abstract]

遵循企业会计准则的声明 [text block]

text block

[920400] 重要会计政策和会计估计

重要会计政策和会计估计 [text block]

text block

重要会计政策和会计估计（会计政策） [abstract]

重要会计政策及会计估计，会计期间 [text block]

text block

重要会计政策及会计估计，记账本位币及金额单位 [text block]

text block

重要会计政策及会计估计，现金及现金等价物 [text block]

text block

重要会计政策及会计估计，外币业务及外币报表折算 [text block]

text block

重要会计政策及会计估计，金融工具 [text block]

text block

重要会计政策及会计估计，金融资产 [text block]

text block

重要会计政策及会计估计，金融负债 [text block]

text block

重要会计政策及会计估计，衍生金融工具 [text block]

text block

重要会计政策及会计估计，买入返售金融资产和卖出回购金融资产款 [text block]

text block

重要会计政策及会计估计，买入返售金融资产 [text block]

text block

重要会计政策及会计估计，卖出回购金融资产款 [text block]

text block

重要会计政策及会计估计，金融资产和金融负债抵销 [text block]

text block

重要会计政策和会计估计，坏账准备的确认标准、计提方法 [text block]

text block

重要会计政策及会计估计，保险保障基金 [text block]

text block

重要会计政策及会计估计，保户质押贷款 [text block]

text block

重要会计政策及会计估计，长期股权投资 [text block]

text block

重要会计政策及会计估计，存出资本保证金 [text block]

text block

重要会计政策及会计估计，投资性房地产 [text block]

text block

重要会计政策及会计估计，固定资产 [text block]

text block

重要会计政策和会计估计，在建工程 [text block]

text block

重要会计政策及会计估计，无形资产 [text block]

text block

重要会计政策及会计估计，长期待摊费用 [text block]

text block

重要会计政策及会计估计，除金融资产外其他长期资产减值 [text block]

text block

重要会计政策和会计估计，职工薪酬 [text block]

text block

重要会计政策及会计估计，保单红利 [text block]

text block

重要会计政策及会计估计，保户储金及投资款 [text block]

text block

重要会计政策及会计估计，一般风险准备 [text block]

text block

重要会计政策及会计估计，借款费用 [text block]

text block

重要会计政策及会计估计，或有事项 [text block]

text block

元 素

元素属性

重要会计政策及会计估计，预计负债 [text block]	text block
重要会计政策及会计估计，收入 [text block]	text block
重要会计政策及会计估计，政府补助 [text block]	text block
重要会计政策及会计估计，所得税 [text block]	text block
重要会计政策及会计估计，递延所得税资产和递延所得税负债 [text block]	text block
重要会计政策及会计估计，利润分配 [text block]	text block
重要会计政策及会计估计，企业合并 [text block]	text block
重要会计政策及会计估计，商誉 [text block]	text block
重要会计政策及会计估计，租赁 [text block]	text block
重要会计政策及会计估计，股份支付 [text block]	text block
重要会计政策及会计估计，关联方 [text block]	text block
重要会计政策及会计估计，分部报告 [text block]	text block
重要会计政策及会计估计，保险合同及非保险合同 [text block]	text block
重要会计政策及会计估计，保险合同分类 [text block]	text block
重要会计政策及会计估计，保险合同准备金 [text block]	text block
重要会计政策及会计估计，非保险合同 [text block]	text block
重要会计政策及会计估计，再保险合同 [text block]	text block
重要会计政策及会计估计，重大保险风险测试 [text block]	text block
重要会计政策及会计估计，合并财务报表 [text block]	text block
重要会计政策及会计估计，公允价值计量 [text block]	text block
重要会计政策及会计估计，重要会计估计和判断 [text block]	text block
[920500] 重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素	
重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素信息披露 [text block]	text block
重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素	text
[828700] 附注_会计政策、会计估计变更和差错更正	
会计政策、会计估计变更以及差错更正的信息披露 [text block]	text block
本报告期会计政策变更 [abstract]	
会计政策变更的性质、内容和原因	text
当期和各个列报前期财务报表中受影响的项目名称和调整金额 [text block]	text block
当期和各个列报前期财务报表中受影响的项目调整金额	X duration
无法进行追溯调整情况说明	text
本报告期会计估计变更 [abstract]	
会计估计变更的内容和原因	text
会计估计变更对当期的影响数	X duration
会计估计变更对未来期间的影响数	X duration
会计估计变更的影响数不能确定的说明 [text block]	text block
前期差错更正 [abstract]	
前期差错的性质	text
各个列报前期财务报表中受影响的项目名称和更正金额 [text block]	text block
各个列报前期财务报表中受影响的项目更正金额	X duration

元 素

元素属性

无法进行追溯重述情况说明	text
[920700] 税项	
税项信息披露 [text block]	text block
税项 [abstract]	
税项 [text block]	text block
适用的所得税税率	X.XX duration
适用的增值税税率	X.XX duration
适用的营业税税率	X.XX duration
[920800] 附注_企业合并	
企业合并，本期通过企业合并取得的子公司 [text block]	text block
本期通过同一控制下的企业合并取得的子公司 [text block]	text block
本期通过同一控制下的企业合并取得的子公司信息 [abstract]	
本期通过同一控制下的企业合并取得的子公司信息 [table]	table
本期同一控制下合并的子公司名称 [axis]	axis
子公司名称 [member]	member
本期通过同一控制下的企业合并取得的子公司信息 [line items]	line items
注册地	text
业务性质	text
注册资本	X instant, credit
投资期末账面价值	X instant, debit
直接持股比例	X.XX instant
间接持股比例	X.XX instant
直接表决权比例	X.XX instant
间接表决权比例	X.XX instant
同一控制下企业合并的判断依据	text
合并日的确定依据	text
以支付现金、转让非现金资产以及承担债务作为合并对价的企业合并 [abstract]	
以支付现金、转让非现金资产以及承担债务作为合并对价的企业合并 [table]	table
作为支付对价的项目名称 [axis]	axis
作为支付对价的项目名称 [member]	member
现金 [member]	member
非现金资产 [member]	member
权益性证券 [member]	member
以支付现金、转让非现金资产以及承担债务作为合并对价的企业合并 [line items]	line items
支付对价合并日的项目账面价值	X instant, credit
发行权益性证券作为支付对价的股份数量	shares
权益性证券的定价原则	text
合并各方交换有表决权股份的比例	X.XX instant
同一控制实际控制人 [text block]	text block
同一控制实际控制人公司名称	text

元 素

元素属性

同一控制下企业合并取得的子公司名称	text
本期同一控制下被合并方自合并本期期初至合并日的相关信息 [abstract]	
本期同一控制下被合并方自合并本期期初至合并日的相关信息 [table]	table
本期同一控制下合并的子公司名称 [axis]	axis
子公司名称 [member]	member
本期同一控制下被合并方自合并本期期初至合并日的相关信息 [line items]	line items
合并日	yyyy-mm-dd
期初至合并日营业收入	X duration, credit
期初至合并日净利润	X duration, credit
期初至合并日经营活动产生的现金流量净额	X duration, debit
期初至合并日投资活动产生的现金流量净额	X duration, debit
期初至合并日筹资活动产生的现金流量净额	X duration, debit
上年末资产账面价值	X instant, debit
合并日资产账面价值	X instant, debit
上年末负债账面价值	X instant, credit
合并日负债账面价值	X instant, credit
上年末少数股东权益账面价值	X instant, credit
合并日少数股东权益账面价值	X instant, credit
本期同一控制下合并后已处置或准备处置被合并方的信息 [abstract]	
本期同一控制下合并后已处置或准备处置被合并方的信息 [table]	table
本期同一控制下合并后已处置或准备处置的子公司名称 [axis]	axis
子公司名称 [member]	member
本期同一控制下合并后已处置或准备处置被合并方的信息 [line items]	line items
已处置或准备处置被合并方处置价格	X instant, credit
处置日的资产账面价值或准备处置资产于报告日的账面价值	X instant, debit
处置日的负债账面价值或准备处置负债于报告日的账面价值	X instant, credit
本期通过同一控制下的企业合并取得的子公司其他需要说明的事项 [text block]	text block
本期通过非同一控制下的企业合并取得的子公司 [text block]	text block
本期通过非同一控制下的企业合并取得的子公司信息 [abstract]	
本期通过非同一控制下的企业合并取得的子公司信息 [table]	table
本期通过非同一控制下的企业合并取得的子公司名称 [axis]	axis
子公司名称 [member]	member
本期通过非同一控制下的企业合并取得的子公司信息 [line items]	line items
注册地	text
业务性质	text
注册资本	X instant, credit
经营范围	text
投资期末账面价值	X instant, debit
直接持股比例	X.XX instant
间接持股比例	X.XX instant
直接表决权比例	X.XX instant
间接表决权比例	X.XX instant

元 素	元素属性
购买日的确定依据	text
合并成本构成 [abstract]	
合并成本构成 [table]	table
合并成本构成项目 [axis]	axis
非同一控制下企业合并中作为支付对价的项目名称 [member]	member
现金 [member]	member
合并成本构成 [line items]	line items
购买日的账面价值	X instant, credit
购买日的公允价值	X instant, credit
公允价值的确定方法	text
合并成本小于应享有被购买方可辨认净资产公允价值份额的差额	X duration, credit
对合并成本小于应享有被购买方可辨认净资产公允价值份额的差额的描述	text
被购买方自购买日起至报告期期末的相关信息 [abstract]	
被购买方自购买日起至报告期期末的相关信息 [table]	table
本期通过非同一控制下的企业合并取得的子公司名称 [axis]	axis
子公司名称 [member]	member
被购买方自购买日起至报告期期末的相关信息 [line items]	line items
购买日	yyyy-mm-dd
自购买日起至报告期期末营业收入	X duration, credit
自购买日起至报告期期末净利润	X duration, credit
自购买日起至报告期期末经营活动产生的现金流量净额	X duration, debit
自购买日起至报告期期末投资活动产生的现金流量净额	X duration, debit
自购买日起至报告期期末筹资活动产生的现金流量净额	X duration, debit
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值 [abstract]	
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值 [table]	table
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值项目 [axis]	axis
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值项目名称 [member]	member
被购买方可辨认资产项目 [member]	member
货币资金 [member]	member
固定资产 [member]	member
被购买方可辨认负债项目 [member]	member
应交税费 [member]	member
其他应付款 [member]	member
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值 [line items]	line items
上一会计期间资产负债表日账面价值	X instant
上一会计期间资产负债表日公允价值	X instant
购买日账面价值	X instant
购买日公允价值	X instant

元 素

元素属性

商誉的金额及其确定方法	text
本期非同一控制下合并后已处置或准备处置被合并方情况 [abstract]	
本期非同一控制下合并后已处置或准备处置被合并方的信息 [table]	table
本期非同一控制下合并后已处置或准备处置的子公司名称 [axis]	axis
子公司名称 [member]	member
本期非同一控制下合并后已处置或准备处置被合并方的信息 [line items]	line items
处置价格	X instant, credit
处置日的资产账面价值或准备处置资产于报告日的账面价值	X instant, debit
处置日的负债账面价值或准备处置负债于报告日的账面价值	X instant, credit
通过多次交易分步实现非同一控制下企业合并 [abstract]	
通过多次交易分步实现非同一控制下企业合并时在购买日之前持有的被购买方的股权在购买日的公允价值	X instant, debit
通过多次交易分步实现非同一控制下企业合并时按照公允价值重新计量产生的相关利得或损失的金额	X duration, credit
本期通过非同一控制下的企业合并取得的子公司其他需要说明的事项	text
[920901] 附注_在其他主体中权益的披露（一）	
在其他主体中权益的披露 [text block]	text block
企业集团的构成 [text block]	text block
企业集团的构成 [abstract]	
企业集团的构成 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
企业集团的构成 [line items]	line items
设立方式	text
主要经营地	text
注册资本	X instant, credit
主要业务范围	text
法人代表	text
组织机构代码	text
股本/实收资本	X instant, credit
注册地	text
业务性质	text
本公司持股比例	X.XX instant
本公司直接持股比例	X.XX instant
本公司间接持股比例	X.XX instant
本公司表决权比例	X.XX instant
本公司直接表决权比例	X.XX instant
本公司间接表决权比例	X.XX instant
[920902] 附注_在其他主体中权益的披露（二）	
在其他主体中权益的披露 [text block]	text block

元 素

元素属性

重要的非全资子公司的信息披露 [text block]	text block
重要的非全资子公司的基础信息 [abstract]	
重要的非全资子公司的基础信息 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
重要的非全资子公司 [member]	member
重要的非全资子公司的基础信息 [line items]	line items
少数股东的持股比例	X.XX instant
少数股东的表决权比例	X.XX instant
当期归属于少数股东的损益	X duration, credit
当期向少数股东支付的股利	X duration, credit
期末累计少数股东权益	X instant, credit
重要的非全资子公司的主要财务信息 [abstract]	
重要的非全资子公司的主要财务信息 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
重要的非全资子公司 [member]	member
重要的非全资子公司的主要财务信息 [line items]	line items
资产	X instant, debit
负债	X instant, credit
营业收入	X duration, credit
净利润	X duration, credit
其中：终止经营净利润	X duration, credit
综合收益总额	X duration, credit
经营活动产生的现金流量	X duration
对企业持有其他主体半数或以下的表决权但仍控制该主体的重大判断和假设的描述	text
对企业持有其他主体半数以上的表决权但并不控制该主体的重大判断和假设的描述	text
对使用企业集团资产和清偿企业集团债务存在重大限制的说明 [text block]	text block
对企业在使用集团资产和清偿集团负债方面的重大限制的描述	text
少数股东享有的保护性权利对企业使用集团资产和清偿集团负债的能力存在重大限制的性质的描述	text
使用企业集团资产和清偿企业集团债务的重大限制所涉及的资产在合并财务报表中的金额	X instant, debit
使用企业集团资产和清偿企业集团债务的重大限制所涉及的负债在合并财务报表中的金额	X instant, credit
纳入合并财务报表范围的结构化主体的披露 [text block]	text block
纳入合并财务报表范围的结构化主体的披露 [abstract]	
纳入合并财务报表范围的结构化主体的披露 [table]	table
纳入合并财务报表范围的结构化主体 [axis]	axis
纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member

元 素

元素属性

资产管理计划 [member]	member
投资基金 [member]	member
纳入合并财务报表范围的结构化主体的披露 [line items]	line items
合同约定企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持的情形 [abstract]	
财务支持的合同条款	text
可能导致企业承担损失的事项或情况	text
在没有合同约定的情况下，企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持或其他支持的情形 [abstract]	
支持类型	text
支持金额	X duration
提供支持的原因	text
决定向原先未纳入合并财务报表的结构化主体提供支持从而实现控制的相关因素的解释	text
对企业向结构化主体提供支持的意图的描述	text
纳入合并财务报表范围的结构化主体的情况说明 [abstract]	
纳入合并财务报表范围的结构化主体的情况说明 [table]	table
纳入合并财务报表范围的结构化主体的名称 [axis]	axis
纳入合并财务报表范围的结构化主体的名称 [member]	member
纳入合并财务报表范围的结构化主体的情况说明 [line items]	line items
投资占比	X.XX instant
业务性质	text
企业在其子公司的所有者权益份额发生变化的情况说明 [text block]	text block
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [abstract]	
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [table]	table
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [axis]	axis
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [member]	member
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [line items]	line items
处置股权对归属于母公司的所有者权益的影响	X duration, credit
处置股权对少数股东权益的影响	X duration, credit
处置股权对所有者权益的影响	X duration, credit
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [abstract]	
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [table]	table
所有者权益份额发生变化导致丧失控制权的原子公司 [axis]	axis
所有者权益份额发生变化导致丧失控制权的原子公司 [member]	member
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [line items]	line items
由于丧失控制权而产生的利得或损失计入投资收益的金额	X duration, credit
剩余股权在丧失控制权日的公允价值	X instant, debit
剩余股权在丧失控制权日按照公允价值重新计量而产生的利得或损失	X duration, credit
境外经营实体主要报表项目折算汇率 [abstract]	
境外经营实体主要报表项目折算汇率 [table]	table
境外经营实体公司名称 [axis]	axis
境外经营实体公司名称 [member]	member

元 素

元素属性

货币种类 [axis]	axis
货币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
境外经营实体主要报表项目折算汇率 [line items]	line items
境外经营实体主要报表项目折算汇率资产负债表项目	X.XX instant
企业在合营安排或联营企业中权益的相关信息的披露 [text block]	text block
重要的合营企业和联营企业的基础信息 [text block]	text block
重要合营企业和联营企业的基础信息 [abstract]	
重要合营企业和联营企业的基础信息 [table]	table
重要合营企业和联营企业 [axis]	axis
重要合营企业和联营企业 [member]	member
合营企业 [member]	member
联营企业 [member]	member
重要合营企业和联营企业的基础信息 [line items]	line items
企业类型	text
主要经营地	text
法人代表	text
注册地	text
业务性质	text
组织机构代码	text
注册资本	X instant, credit
持股比例	X.XX instant
直接持股比例	X.XX instant
间接持股比例	X.XX instant
表决权比例	X.XX instant
直接表决权比例	X.XX instant
间接表决权比例	X.XX instant

元 素	元素属性
持股比例与表决权比例不一致的说明	text
对企业活动是否具有战略性	text
对企业持有其他主体 20% 以下的表决权但对该主体具有重大影响的判断或假设	text
对企业持有其他主体 20% 或以上的表决权但对该主体不具有重大影响的判断或假设	text
合营安排下共同经营的基础信息 [text block]	text block
合营安排下共同经营的基础信息 [abstract]	
合营安排下共同经营的基础信息 [table]	table
共同经营 [axis]	axis
共同经营 [member]	member
合营安排下共同经营的基础信息 [line items]	line items
主要经营地	text
注册地	text
业务性质	text
注册资本	X instant, credit
本企业持股比例	X.XX instant
本企业在被投资单位表决权比例	X.XX instant
对企业活动是否具有战略性	text
对企业通过单独主体达成合营安排时确定该合营安排是共同经营或合营企业的重大判断和假设的描述	text
重要合营企业和联营企业的主要财务信息 [text block]	text block
重要合营企业的主要财务信息，披露形式一 [abstract]	
重要合营企业的主要财务信息，披露形式一 [table]	table
合营企业 [axis]	axis
企业的全部合营企业 [member]	member
合营企业 [member]	member
重要合营企业的主要财务信息，披露形式一 [line items]	line items
流动资产	X instant, debit
现金和现金等价物	X instant, debit
非流动资产	X instant, debit
资产总计	X instant, debit
流动负债	X instant, credit
非流动负债	X instant, credit
负债合计	X instant, credit
净资产	X instant, debit
按持股比例计算的净资产份额	X instant, debit
调整事项	X instant
对合营企业权益投资的账面价值	X instant, debit
存在公开报价的权益投资的公允价值	X instant, debit
营业收入	X duration, credit
利息支出	X duration, debit
所得税费用	X duration, debit
净利润	X duration, credit
其中：终止经营净利润	X duration, credit

元 素	元素属性
其他综合收益	X duration, credit
综合收益总额	X duration, credit
会计处理方法	text
企业本期收到的来自合营企业的股利	X duration, debit
重要合营企业的主要财务信息，披露形式二 [abstract]	
重要合营企业的主要财务信息，披露形式二 [table]	table
合营企业 [axis]	axis
企业的全部合营企业 [member]	member
合营企业 [member]	member
重要合营企业的主要财务信息，披露形式二 [line items]	line items
流动资产	X instant, debit
现金和现金等价物	X instant, debit
非流动资产	X instant, debit
资产总计	X instant, debit
流动负债	X instant, credit
非流动负债	X instant, credit
负债合计	X instant, credit
净资产	X instant, debit
归属于合营企业的股东权益合计	X instant, credit
调整合计	X instant
调整后归属于合营企业的股东权益合计	X instant, credit
本企业的持股比例	X.XX instant
直接持股比例	X.XX instant
间接持股比例	X.XX instant
对合营企业权益投资的账面价值	X instant, debit
存在公开报价的权益投资的公允价值	X instant, debit
营业收入	X duration, credit
利息支出	X duration, debit
所得税费用	X duration, debit
净利润	X duration, credit
其中：终止经营净利润	X duration, credit
其他综合收益	X duration, credit
综合收益总额	X duration, credit
会计处理方法	text
企业本期收到的来自合营企业的股利	X duration, debit
重要联营企业的主要财务信息，披露形式一 [abstract]	
重要联营企业的主要财务信息，披露形式一 [table]	table
联营企业 [axis]	axis
企业的全部联营企业 [member]	member
联营企业 [member]	member
重要联营企业的主要财务信息，披露形式一 [line items]	line items
流动资产	X instant, debit

元 素

元素属性

现金和现金等价物	X instant, debit
非流动资产	X instant, debit
资产总计	X instant, debit
流动负债	X instant, credit
非流动负债	X instant, credit
负债合计	X instant, credit
净资产	X instant, debit
按持股比例计算的净资产份额	X instant, debit
调整事项	X instant
对联营企业权益投资的账面价值	X instant, debit
存在公开报价的权益投资的公允价值	X instant, debit
营业收入	X duration, credit
净利润	X duration, credit
其中：终止经营净利润	X duration, credit
其他综合收益	X duration, credit
综合收益总额	X duration, credit
会计处理方法	text
企业本期收到的来自联营企业的股利	X duration, debit
重要联营企业的主要财务信息，披露形式二 [abstract]	
重要联营企业的主要财务信息，披露形式二 [table]	table
联营企业 [axis]	axis
企业的全部联营企业 [member]	member
联营企业 [member]	member
重要联营企业的主要财务信息，披露形式二 [line items]	line items
流动资产	X instant, debit
现金和现金等价物	X instant, debit
非流动资产	X instant, debit
资产总计	X instant, debit
流动负债	X instant, credit
非流动负债	X instant, credit
负债合计	X instant, credit
净资产	X instant, debit
归属于联营企业的股东权益合计	X instant, credit
调整合计	X instant
调整后归属于联营企业的股东权益合计	X instant, credit
本企业的持股比例	X.XX instant
直接持股比例	X.XX instant
间接持股比例	X.XX instant
对联营企业权益投资的账面价值	X instant, debit
存在公开报价的权益投资的公允价值	X instant, debit
营业收入	X duration, credit
净利润	X duration, credit

元 素

元素属性

其中：终止经营净利润	X duration, credit
其他综合收益	X duration, credit
综合收益总额	X duration, credit
会计处理方法	text
企业本期收到的来自联营企业的股利	X duration, debit
不重要合营企业和联营企业的汇总信息 [abstract]	
不重要合营企业和联营企业的汇总信息 [table]	table
不重要合营企业和联营企业 [axis]	axis
全部不重要的合营企业和联营企业 [member]	member
不重要合营企业和联营企业 [member]	member
单个不重要合营企业的汇总 [member]	member
单个不重要联营企业的汇总 [member]	member
不重要合营企业和联营企业的汇总信息 [line items]	line items
权益法核算的长期股权投资账面价值	X instant, debit
按照持股比例计算的净利润的份额	X duration, credit
其中：按照持股比例计算的终止经营净利润的份额	X duration, credit
按照持股比例计算的其他综合收益的份额	X duration, credit
按照持股比例计算的综合收益的份额	X duration, credit
权益法核算的合营企业或联营企业超额亏损的分担额 [abstract]	
权益法核算的合营企业或联营企业超额亏损的分担额 [table]	table
权益法下被投资单位 [axis]	axis
权益法下被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
权益法核算的合营企业或联营企业超额亏损的分担额 [line items]	line items
前期累积未确认的损失份额	X instant, debit
本期未确认的损失份额（或本期实现的净利润的分享额）	X duration, debit
本期末累积未确认的损失份额	X instant, debit
与企业对合营企业投资相关的未确认承诺	X instant, credit
与企业对合营企业或联营企业投资相关的或有负债	X instant, credit
在未纳入合并财务报表范围的结构化主体中权益的披露 [text block]	text block
在未纳入合并财务报表范围的结构化主体中享有权益的披露 [abstract]	
在未纳入合并财务报表范围的结构化主体中权益的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
结构化主体的设立方式 [axis]	axis
结构化主体的设立方式 [member]	member

元 素	元素属性
企业发起设立 [member]	member
第三方机构发起设立 [member]	member
在未纳入合并财务报表范围的结构化主体中权益的披露 [line items]	line items
未纳入合并财务报表范围的结构化主体的基础信息 [text block]	text block
在财务报表中确认的与结构化主体中权益相关的资产的账面价值	X instant, debit
持有至到期投资的账面价值	X instant, debit
可供出售金融资产的账面价值	X instant, debit
在财务报表中确认的与结构化主体中权益相关的负债的账面价值	X instant, credit
在结构化主体中权益的最大损失敞口金额	X instant
在结构化主体中权益的最大损失敞口金额的确认方法的信息	text
企业不能量化其在结构化主体中权益的最大损失敞口的事实及其原因的描述	text
对确认的与结构化主体中权益相关的资产和负债的账面价值与其最大损失敞口的比较的描述	text
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [abstract]	
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
结构化主体的设立方式 [axis]	axis
结构化主体的设立方式 [member]	member
企业发起设立 [member]	member
第三方机构发起设立 [member]	member
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [line items]	line items
作为发起人的认定依据	text
当期从结构化主体中获得的收益	X duration, credit
服务收费	X duration, credit
向结构化主体转移资产的收益	X duration, credit
当期向结构化主体转移资产的账面价值	X duration, credit
向未纳入合并财务报表范围的结构化主体提供支持的情况披露 [abstract]	
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [line items]	line items
对企业向结构化主体提供支持的意图的描述	text

元 素

元素属性

在没有合同约定的情况下企业或其子公司向结构化主体提供支持的类型的描述	text
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的金额	X duration
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的原因的描述	text
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [abstract]	
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [line items]	line items
与结构化主体中权益相关风险的性质及其变化的额外信息 [text block]	text block
企业或其子公司向结构化主体提供财务支持的合同条款的描述	text
因在结构化主体中持有权益而遭受损失的金额	X duration, debit
计入当期损益的金额	X duration, debit
计入其他综合收益的金额	X duration, debit
从结构化主体中获得收益的类型	text
企业需要承担与结构化主体相关的损失的最大限额	X instant, credit
是否要求企业在其他主体之前承担结构化主体的损失的描述	text
对当其他主体在结构化主体中的权益级别低于企业的权益时，其他主体承担潜在损失的级别和金额的披露 [text block]	text block
第三方提供的、对企业在结构化主体中权益的公允价值或风险可能产生影响的流动性支持、担保、承诺的信息披露 [text block]	text block
结构化主体在融资活动中遇到的困难的描述	text
结构化主体的融资形式及其加权平均期限的披露 [text block]	text block
投资性主体的相关信息披露 [text block]	text block
对投资性主体的判断及主体身份转换的说明 [text block]	text block
对确定企业为投资性主体的重大判断和假设的描述	text
对不具备投资性主体的一项或多项特征但仍被确定为投资性主体的原因的描述	text
对投资性主体身份转换的描述	text
对投资性主体身份转换的原因的描述	text
投资性主体身份转换对财务报表影响的披露 [text block]	text block
未纳入合并财务报表范围的子公司的基础信息 [text block]	text block
未纳入合并财务报表范围的子公司的基础信息 [abstract]	
未纳入合并财务报表范围的子公司的基础信息 [table]	table
未纳入合并财务报表范围的子公司 [axis]	axis
未纳入合并财务报表范围的子公司 [member]	member
未纳入合并财务报表范围的子公司的基础信息 [line items]	line items
主要经营地	text
注册地	text

元 素

元素属性

持股比例	X.XX instant
表决权比例	X.XX instant
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [text block]	text block
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [abstract]	
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [table]	table
未纳入合并财务报表范围的子公司 [axis]	axis
未纳入合并财务报表范围的子公司 [member]	member
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [line items]	line items
对向企业转移资金的能力存在重大限制的性质的程度的描述	text
对向未纳入合并财务报表范围的子公司提供支持的说明 [abstract]	
对向子公司提供支持的承诺或意图的描述	text
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的类型	text
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的金额	X duration
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的原因	text
未纳入合并报表范围的子公司向未纳入合并财务报表范围但受企业控制的结构化主体提供财务支持的情形 [abstract]	
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [table]	table
投资性主体控制的未纳入合并财务报表范围的结构化主体 [axis]	axis
投资性主体控制的未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [line items]	line items
财务支持的合同条款	text
可能导致企业承担损失的事项或情况	text
投资性主体或其子公司决定向未纳入合并财务报表范围的结构化主体提供支持从而实现控制的相关因素的解释	text
本期合并财务报表范围变更的说明 [text block]	text block
本年新增纳入合并财务报表范围的单位数	X.XX instant
本年新增纳入合并财务报表范围的单位的原因	text
本年减少纳入合并财务报表范围的单位数	X.XX instant
本年减少纳入合并财务报表范围单位的原因	text
报告期内新纳入合并财务报表范围的子公司的信息 [abstract]	
报告期内新纳入合并财务报表范围的子公司的信息 [table]	table
报告期内新纳入合并财务报表范围的子公司名称 [axis]	axis
报告期内新纳入合并财务报表范围的子公司名称 [member]	member
报告期内新纳入合并财务报表范围的子公司的信息 [line items]	line items
直接持有股权比例	X.XX instant
间接持有股权比例	X.XX instant
购买日的可辨认净资产公允价值	X instant, credit
净资产公允价值	X instant, credit

元 素

元素属性

购买日至期末净利润	X duration, credit
本报告期内不再纳入合并财务报表范围的原子公司的信息 [abstract]	
本报告期内不再纳入合并财务报表范围的原子公司的信息 [table]	table
报告期内不再纳入合并财务报表范围的子公司名称 [axis]	axis
本报告期内不再纳入合并财务报表范围的原子公司名称 [member]	member
本报告期内不再纳入合并财务报表范围的原子公司的信息 [line items]	line items
注册地	text
业务性质	text
直接表决权比例	X.XX instant
间接表决权比例	X.XX instant
直接持股比例	X.XX instant
间接持股比例	X.XX instant
出售日资产总额	X instant, debit
出售日负债总额	X instant, credit
出售日所有者权益总额	X instant, credit
上一会计期间资产负债表日资产总额	X instant, debit
上一会计期间资产负债表日负债总额	X instant, credit
上一会计期间资产负债表日所有者权益总额	X instant, credit
本期期初至出售日营业收入	X duration, credit
本期期初至出售日营业成本及费用	X duration, debit
本期期初至出售日净利润	X duration, credit
本报告期内原子公司不再纳入合并财务报表范围的原因	text
[921001] 附注_货币资金	
货币资金信息披露 [text block]	text block
货币资金年初期末余额 [abstract]	
货币资金年初期末余额 [table]	table
货币资金类别 [axis]	axis
货币资金种类 [member]	member
库存现金 [member]	member
银行存款 [member]	member
其他货币资金 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member

元 素

元素属性

澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
货币资金年初期末余额 [line items]	line items
原币金额	X instant, debit
折算汇率	X.XX instant
人民币金额	X instant, debit
受限制的货币资金年初期末余额 [abstract]	
银行承兑汇票保证金	X instant, debit
信用证保证金	X instant, debit
履约保证金	X instant, debit
用于担保的定期存款或通知存款	X instant, debit
风险准备金存款	X instant, debit
合计	X instant, debit
[921002] 附注_以公允价值计量且其变动计入当期损益的金融资产（披露形式一）	
以公允价值计量且其变动计入当期损益的金融资产信息披露 [text block]	text block
以公允价值计量且其变动计入当期损益的金融资产 [abstract]	
按类别列示 [abstract]	
交易性金融资产	X instant, debit
指定为以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
合计	X instant, debit
交易性金融资产，按明细列示 [abstract]	
债券	X instant, debit
股票	X instant, debit
基金	X instant, debit
其他	X instant, debit
合计	X instant, debit
指定为以公允价值计量且其变动计入当期损益的金融资产，按明细列示 [abstract]	
债券	X instant, debit
股票	X instant, debit
基金	X instant, debit
其他	X instant, debit
合计	X instant, debit

[921002a] 附注_以公允价值计量且其变动计入当期损益的金融资产（披露形式二）

元 素

元素属性

以公允价值计量且其变动计入当期损益的金融资产信息披露 [text block]	text block
以公允价值计量且其变动计入当期损益的金融资产 [abstract]	
按类别列示 [abstract]	
交易性金融资产	X instant, debit
指定为以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
合计	X instant, debit
交易性金融资产，按明细列示 [abstract]	
债权型投资	X instant, debit
债券	X instant, debit
国债	X instant, debit
政府机构债券	X instant, debit
金融债券	X instant, debit
企业债券	X instant, debit
次级债券	X instant, debit
资产支持证券	X instant, debit
理财产品	X instant, debit
其他	X instant, debit
权益型投资	X instant, debit
股票	X instant, debit
基金	X instant, debit
理财产品	X instant, debit
其他	X instant, debit
合计	X instant, debit
指定为以公允价值计量且其变动计入当期损益的金融资产，按明细列示 [abstract]	
债权型投资	X instant, debit
资产管理计划	X instant, debit
权益型投资	X instant, debit
优先股	X instant, debit
永续债	X instant, debit
合计	X instant, debit
[921003] 附注_衍生金融工具	
衍生金融工具信息披露 [text block]	text block
衍生工具 [abstract]	
衍生工具 [table]	table
衍生金融工具 [axis]	axis
衍生金融工具的分类 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member

元 素

元素属性

衍生工具 [line items]	line items
套期工具名义金额	X instant
套期工具资产公允价值	X instant, debit
套期工具负债公允价值	X instant, credit
非套期工具名义金额	X instant
非套期工具资产公允价值	X instant, debit
非套期工具负债公允价值	X instant, credit
[921004] 附注_买入返售金融资产	
买入返售金融资产信息披露 [text block]	text block
买入返售金融资产 [abstract]	
按标的物类别列示 [abstract]	
股票	X instant, debit
债券	X instant, debit
其中：银行间交易债券	X instant, debit
交易所交易债券	X instant, debit
票据	X instant, debit
其他	X instant, debit
小计	X instant, debit
减：减值准备	(X) instant, credit
合计	X instant, debit
按业务类别列示 [abstract]	
约定购回式证券	X instant, debit
股票质押式回购	X instant, debit
其他	X instant, debit
小计	X instant, debit
减：减值准备	(X) instant, credit
合计	X instant, debit
剩余期限分析 [abstract]	
买入返售金融资产的剩余期限分析 [table]	table
买入返售金融资产的剩余期限 [axis]	axis
买入返售金融资产的剩余期限 [member]	member
逾期/即期偿还 [member]	member
逾期 [member]	member
即期偿还 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member

元 素

元素属性

一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
无期限 [member]	member
买入返售金融资产的剩余期限分析 [line items]	line items
买入返售金融资产账面余额	X instant, debit
买入返售金融资产的担保物公允价值	X instant, credit
[921005] 附注_应收利息	
应收利息信息披露 [text block]	text block
应收利息 [abstract]	
银行存款	X instant, debit
债权型投资	X instant, debit
债券	X instant, debit
国债	X instant, debit
政府机构债券	X instant, debit
金融债券	X instant, debit
企业债券	X instant, debit
次级债券	X instant, debit
资产支持证券	X instant, debit
理财产品	X instant, debit
其他	X instant, debit
贷款	X instant, debit
买入返售金融资产	X instant, debit
其他	X instant, debit
小计	X instant, debit
减：坏账准备	(X) instant, credit
合计	X instant, debit
[921006] 附注_应收保费	
应收保费信息披露 [text block]	text block
按账龄结构披露 [abstract]	
应收保费按账龄结构披露 [table]	table
应收保费账龄结构 [axis]	axis
应收保费账龄结构 [member]	member
一年以内（含一年） [member]	member

元 素

元素属性

三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
应收保费按账龄结构披露 [line items]	line items
账面余额	X instant, debit
减：坏账准备	(X) instant, credit
应收保费账面价值	X instant, debit
按险种披露 [abstract]	
应收保费按险种披露 [table]	table
应收保费按险种披露 [axis]	axis
应收保费的险种的类别 [member]	member
非寿险合同 [member]	member
机动车辆保险 [member]	member
企业财产保险 [member]	member
责任保险 [member]	member
意外险及健康险 [member]	member
意外险 [member]	member
健康险 [member]	member
工程保险 [member]	member
农业保险 [member]	member
其他保险 [member]	member
寿险合同 [member]	member
寿险 [member]	member
意外险及健康险 [member]	member
意外险 [member]	member
健康险 [member]	member
应收保费按险种披露 [line items]	line items
应收保费账面余额	X instant, debit
应收保费占应收保费总额比例	X.XX instant
应收保费坏账准备	(X) instant, credit

元 素

元素属性

应收保费账面价值	X instant, debit
按金额及风险结构披露 [abstract]	
应收保费按金额及风险结构披露 [table]	table
应收保费按金额及风险结构分类 [axis]	axis
应收保费按金额及风险结构分类 [member]	member
单项金额重大单独计提坏账准备 [member]	member
单项金额不重大按组合计提坏账准备 [member]	member
单项金额虽不重大但单独计提坏账准备 [member]	member
应收保费按金额及风险结构披露 [line items]	line items
应收保费账面余额	X instant, debit
应收保费占应收保费总额比例	X.XX instant
应收保费坏账准备	(X) instant, credit
应收保费坏账准备占应收保费坏账准备总额比例	X.XX instant
余额前五名的披露 [abstract]	
应收保费余额前五名的账面余额	X instant, debit
应收保费余额前五名的账面余额占应收保费总额比例	X.XX instant
应收保费余额前五名的坏账准备	(X) instant, credit
应收保费余额前五名的坏账准备占应收保费坏账准备总额比例	X.XX instant
[921007] 附注_应收分保账款（披露形式一）	
应收分保账款信息披露 [text block]	text block
按账龄结构披露 [abstract]	
应收分保账款按账龄结构披露 [table]	table
应收分保账款账龄结构 [axis]	axis
应收分保账款账龄结构 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
应收分保账款按账龄结构披露 [line items]	line items

元 素

元素属性

账面余额	X instant, debit
减：坏账准备	(X) instant, credit
应收分保账款账面价值	X instant, debit
按金额及风险结构披露 [abstract]	
应收分保账款按金额及风险结构披露 [table]	table
应收分保账款按金额及风险结构分类 [axis]	axis
应收分保账款按金额及风险结构分类 [member]	member
单项金额重大单独计提坏账准备 [member]	member
单项金额不重大按组合计提坏账准备 [member]	member
单项金额虽不重大但单独计提坏账准备 [member]	member
应收分保账款按金额及风险结构披露 [line items]	line items
应收分保账款账面余额	X instant, debit
应收分保账款占应收分保账款总额比例	X.XX instant
应收分保账款坏账准备	(X) instant, credit
应收分保账款坏账准备占应收分保账款坏账准备总额比例	X.XX instant
按客户风险集中度披露 [abstract]	
应收分保账款按客户风险集中度披露 [table]	table
客户名称 [axis]	axis
客户名称 [member]	member
其他客户 [member]	member
应收分保账款按客户风险集中度披露 [line items]	line items
客户与本集团的关系	text
应收分保账款账面余额	X instant, debit
应收分保账款占应收分保账款总额比例	X.XX instant
应收分保账款坏账准备	(X) instant, credit
应收分保账款坏账准备占应收分保账款坏账准备总额比例	X.XX instant
[921007a] 附注_应收分保账款（披露形式二）	
应收分保账款信息披露 [text block]	text block
按账龄结构披露 [abstract]	
应收分保账款按账龄结构披露 [table]	table
应收分保账款账龄结构 [axis]	axis
应收分保账款账龄结构 [member]	member
一年以内（含一年） [member]	member
六个月以内（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member

元 素

元素属性

三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
应收分保账款按账龄结构披露 [line items]	line items
账面余额	X instant, debit
减：坏账准备	(X) instant, credit
应收分保账款账面价值	X instant, debit
按金额及风险结构披露 [abstract]	
应收分保账款按金额及风险结构披露 [table]	table
应收分保账款按金额及风险结构分类 [axis]	axis
应收分保账款按金额及风险结构分类 [member]	member
单项金额重大单独计提坏账准备 [member]	member
单项金额不重大按组合计提坏账准备 [member]	member
单项金额虽不重大但单独计提坏账准备 [member]	member
应收分保账款按金额及风险结构披露 [line items]	line items
应收分保账款账面余额	X instant, debit
应收分保账款占应收分保账款总额比例	X.XX instant
应收分保账款坏账准备	(X) instant, credit
应收分保账款坏账准备占应收分保账款坏账准备总额比例	X.XX instant
按客户风险集中度披露 [abstract]	
应收分保账款按客户风险集中度披露 [table]	table
客户名称 [axis]	axis
客户名称 [member]	member
其他客户 [member]	member
应收分保账款按客户风险集中度披露 [line items]	line items
客户与本集团的关系	text
应收分保账款账面余额	X instant, debit
应收分保账款占应收分保账款总额比例	X.XX instant
应收分保账款坏账准备	(X) instant, credit
应收分保账款坏账准备占应收分保账款坏账准备总额比例	X.XX instant
[921008] 附注_应收分保合同准备金	
应收分保合同准备金信息披露 [text block]	text block
应收分保合同准备金 [abstract]	
应收分保未到期责任准备金	X instant, debit
应收分保未决赔款准备金	X instant, debit
应收分保寿险责任准备金	X instant, debit
应收分保长期健康险责任准备金	X instant, debit
合计	X instant, debit
[921009] 附注_其他应收款	
其他应收款信息披露 [text block]	text block

元 素

元素属性

按账龄结构披露 [abstract]

其他应收款按账龄结构披露 [table]

table

其他应收款按账龄结构披露 [axis]

axis

其他应收款按账龄结构的类别 [member]

member

一年以内（含一年） [member]

member

三个月以内（含三个月） [member]

member

三个月至一年（含一年） [member]

member

一年至三年（含三年） [member]

member

一年至两年（含两年） [member]

member

两年至三年（含三年） [member]

member

三年以上 [member]

member

三年至四年（含四年） [member]

member

四年至五年（含五年） [member]

member

五年以上 [member]

member

其他应收款按账龄结构披露 [line items]

line items

其它应收款账面余额

X instant, debit

其他应收款占其他应收款总额比例

X.XX instant

其他应收款坏账准备

(X) instant, credit

其他应收款账面价值

X instant, debit

按金额及风险结构披露 [abstract]

其他应收款按金额及风险结构披露 [table]

table

其他应收款按金额及风险结构披露 [axis]

axis

其他应收款按金额及风险结构的类别 [member]

member

单项金额重大单独计提坏账准备 [member]

member

单项金额不重大按组合计提坏账准备 [member]

member

单项金额虽不重大但单独计提坏账准备 [member]

member

其他应收款按金额及风险结构披露 [line items]

line items

其它应收款账面余额

X instant, debit

其他应收款占其他应收款总额比例

X.XX instant

其他应收款坏账准备

(X) instant, credit

按客户类别披露 [abstract]

其他应收款按客户类别披露 [table]

table

客户类别 [axis]

axis

客户 [member]

member

其他应收款按客户类别披露 [line items]

line items

其它应收款账面余额

X instant, debit

余额前五名的披露 [abstract]

其他应收款余额前五名的账面余额

X instant, debit

其他应收款余额前五名的账面余额占其他应收款总额比例

X.XX instant

其他应收款余额前五名的坏账准备

(X) instant, credit

其他应收款余额前五名的坏账准备占其他应收款坏账准备总额比例

X.XX instant

按项目披露 [abstract]

元 素

元素属性

其他应收款按项目披露 [table]	table
其他应收款按项目披露 [axis]	axis
其他应收款项目 [member]	member
其他应收款按项目披露 [line items]	line items
账面余额	X instant, debit
减：减值准备	(X) instant, credit
账面价值	X instant, debit
坏账准备增减变动 [abstract]	
其他应收款坏账准备，年初账面余额	X instant, credit
其他应收款坏账准备，本期计提额	X duration, credit
其他应收款坏账准备本期减少额，转回	(X) duration, debit
其他应收款坏账准备本期减少额，转销	(X) duration, debit
其他应收款坏账准备，期末账面余额	X instant, credit
不符合终止确认条件的其他应收款转移的说明 [text block]	text block
不符合终止确认条件的其他应收款的转移金额	X instant, debit
有追索权方式转移的其他应收款金额	X instant, debit
预期一年后收回的其他应收款金额	X instant, debit
[921010] 附注_定期存款	
定期存款信息披露 [text block]	text block
定期存款期限结构 [abstract]	
定期存款的剩余期限分析 [table]	table
定期存款的剩余期限 [axis]	axis
定期存款的剩余期限 [member]	member
逾期/即期偿还 [member]	member
逾期 [member]	member
即期偿还 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member

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元素属性

五年以上 [member]	member
定期存款的剩余期限分析 [line items]	line items
定期存款	X instant, debit
[921011] 附注_贷款	
贷款信息披露，保险公司 [text block]	text block
贷款 [abstract]	
保户质押贷款	X instant, debit
其他贷款	X instant, debit
理财产品	X instant, debit
债权投资计划	X instant, debit
信托产品	X instant, debit
其他资产管理产品	X instant, debit
其他	X instant, debit
小计	X instant, debit
减：减值准备	(X) instant, credit
合计	X instant, debit
[921012] 附注_可供出售金融资产（一）	
可供出售金融资产信息披露 [text block]	text block
可供出售金融资产的构成 [abstract]	
按公允价值计量 [abstract]	
债权型投资	X instant, debit
其中：摊余成本	X instant, debit
累计计入其他综合收益	X instant, debit
累计计提减值	(X) instant, credit
权益型投资	X instant, debit
其中：成本	X instant, debit
累计计入其他综合收益	X instant, debit
累计计提减值	(X) instant, credit
小计	X instant, debit
其中：摊余成本/成本	X instant, debit
累计计入其他综合收益	X instant, debit
累计计提减值	(X) instant, credit
按成本计量 [abstract]	
权益型投资	X instant, debit
减：减值准备	(X) instant, credit
小计	X instant, debit
合计	X instant, debit
[921012a] 附注_可供出售金融资产（二）	
可供出售金融资产信息披露 [text block]	text block

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元素属性

可供出售金融资产按类别列示 [abstract]

按公允价值计量 [abstract]

债权型投资	X instant, debit
债券	X instant, debit
国债	X instant, debit
政府机构债券	X instant, debit
金融债券	X instant, debit
企业债券	X instant, debit
次级债券	X instant, debit
永续债	X instant, debit
资产支持证券	X instant, debit
理财产品	X instant, debit
信托产品	X instant, debit
其他资产管理产品	X instant, debit
优先股	X instant, debit
其他	X instant, debit
权益型投资	X instant, debit
普通股	X instant, debit
优先股	X instant, debit
永续债	X instant, debit
基金	X instant, debit
理财产品	X instant, debit
信托产品	X instant, debit
其他资产管理产品	X instant, debit
其他	X instant, debit
减：减值准备	(X) instant, credit
小计	X instant, debit

按成本计量 [abstract]

权益型投资	X instant, debit
减：减值准备	(X) instant, credit
小计	X instant, debit
合计	X instant, debit

可供出售金融资产减值准备 [abstract]

债权型投资，年初减值准备	X instant, credit
债权型投资，本年计提	X duration, credit
其中：债权型投资，从其他综合收益转入	X duration, credit
债权型投资，本年减少	(X) duration, debit
其中：债权型投资，期后公允价值回升转回	(X) duration, debit
债权型投资，期末减值准备	X instant, credit
权益型投资，年初减值准备	X instant, credit
权益型投资，本年计提	X duration, credit
其中：权益型投资，从其他综合收益转入	X duration, credit

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权益型投资，本年减少	(X) duration, debit
其中：权益型投资，期后公允价值回升转回	(X) duration, debit
权益型投资，期末减值准备	X instant, credit
可供出售金融资产减值准备，年初账面余额	X instant, credit
可供出售金融资产减值准备，本年计提	X duration, credit
其中：可供出售金融资产减值准备，从其他综合收益转入	X duration, credit
可供出售金融资产减值准备，本年减少	(X) duration, debit
其中：可供出售金融资产减值准备，期后公允价值回升转回	(X) duration, debit
可供出售金融资产减值准备，期末账面余额	X instant, credit
[921013] 附注_持有至到期投资	
持有至到期投资信息披露 [text block]	text block
持有至到期投资的构成 [abstract]	
持有至到期投资的构成 [table]	table
持有至到期的投资项目 [axis]	axis
持有至到期的投资项目 [member]	member
债权型投资 [member]	member
债券 [member]	member
国债 [member]	member
政府机构债券 [member]	member
金融债券 [member]	member
企业债券 [member]	member
次级债券 [member]	member
资产支持证券 [member]	member
理财产品 [member]	member
其他债权型投资 [member]	member
持有至到期投资的构成 [line items]	line items
账面余额	X instant, debit
减值准备	(X) instant, credit
账面价值	X instant, debit
公允价值	X instant, debit
一年内到期的持有至到期投资的账面余额	X instant, debit
一年内到期的持有至到期投资的减值准备	(X) instant, credit
一年内到期的持有至到期投资的账面价值	X instant, debit
一年内到期的持有至到期投资的公允价值	X instant, debit
持有至到期投资减值准备的增减变动 [abstract]	
持有至到期投资减值准备，年初账面余额	X instant, credit
持有至到期投资减值准备，本期计提额	X duration, credit
持有至到期投资减值准备本期减少额，转回	(X) duration, debit
持有至到期投资减值准备本期减少额，转销	(X) duration, debit
持有至到期投资减值准备，期末账面余额	X instant, credit
本期出售尚未到期的持有至到期投资 [abstract]	

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本期出售尚未到期的持有至到期投资 [table]	table
本期出售尚未到期的持有至到期投资项目名称 [axis]	axis
本期出售尚未到期的持有至到期投资项目名称 [member]	member
本期出售尚未到期的持有至到期投资 [line items]	line items
本期出售尚未到期的持有至到期投资金额	X instant, debit
本期出售尚未到期的持有至到期投资占该项投资出售前金额的比例	X.XX instant
本期出售尚未到期的持有至到期投资减值准备	(X) instant, credit
本期出售尚未到期的持有至到期投资账面价值	X instant, debit
[921014] 附注_长期股权投资	
长期股权投资信息披露 [text block]	text block
长期股权投资分类 [abstract]	
长期股权投资分类 [table]	table
被投资单位 [axis]	axis
被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
长期股权投资分类 [line items]	line items
账面余额	X instant, debit
减值准备	(X) instant, credit
账面价值	X instant, debit
权益法核算的长期股权投资 [abstract]	
权益法核算的长期股权投资 [table]	table
权益法下被投资单位 [axis]	axis
权益法下被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
权益法核算的长期股权投资 [line items]	line items
投资成本	X instant, debit
年初账面价值	X instant, debit
本期增加投资	X duration, debit
损益调整	X duration, debit
享有的其他综合收益	X duration, debit
其他权益变动	X duration, debit
已宣告分派现金股利	(X) duration, credit
处置投资	(X) duration, credit
本期提取的减值准备	(X) duration, credit
外币报表折算差额	X duration, debit
期末账面价值	X instant, debit
实质上构成对被投资单位投资的长期应收款	X duration, debit
年末减值准备	(X) instant, credit

元 素

元素属性

[921015] 附注_存出资本保证金

存出资本保证金信息披露 [text block]

存出资本保证金 [abstract]

存出资本保证金 [table]

缴存资本保证金主体 [axis]

缴存资本保证金主体 [member]

资本保证金存放银行 [axis]

资本保证金存放银行 [member]

存出资本保证金 [line items]

存出资本保证金存放形式

存出资本保证金存期

存出资本保证金余额

text block

table

axis

member

axis

member

line items

text

text

X instant, debit

[921016] 附注_投资性房地产

投资性房地产信息披露 [text block]

采用成本模式进行后续计量的投资性房地产的信息披露 [abstract]

采用成本模式进行后续计量的投资性房地产的信息披露 [table]

投资性房地产类别 [axis]

投资性房地产 [member]

房屋建筑物 [member]

土地使用权 [member]

采用成本模式进行后续计量的投资性房地产的信息披露 [line items]

投资性房地产原价 [abstract]

年初余额

本期增加 [abstract]

本期购置

新增子公司转入

在建工程转入

自用房地产或存货转入

因不符合持有待售条件而增加

其他增加

小计

本期减少 [abstract]

转为自用房地产或存货

处置

因分类为持有待售而减少

其他减少

小计

外币报表折算差额

期末余额

投资性房地产累计折旧 [abstract]

年初余额

text block

table

axis

member

member

member

line items

X instant, debit

X duration, debit

X duration, debit

X duration, debit

X duration, debit

X duration, debit

X duration, debit

X duration, debit

(X) duration, credit

(X) duration, credit

(X) duration, credit

(X) duration, credit

(X) duration, credit

X duration, debit

X instant, debit

X instant, credit

元 素

元素属性

本期增加额	X duration, credit
其中：本期计提	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
期末余额	X instant, credit
投资性房地产账面净值 [abstract]	
期末账面净值	X instant, debit
年初账面净值	X instant, debit
投资性房地产减值准备 [abstract]	
投资性房地产减值准备，年初账面余额	X instant, credit
本期增加额	X duration, credit
其中：本期计提	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
投资性房地产减值准备，期末账面余额	X instant, credit
投资性房地产账面价值 [abstract]	
期末账面价值	X instant, debit
年初账面价值	X instant, debit
投资性房地产公允价值 [abstract]	
期末公允价值	X instant, debit
年初公允价值	X instant, debit
采用公允价值模式进行后续计量的投资性房地产的信息披露 [text block]	text block
采用公允价值模式进行后续计量的投资性房地产的增减变动 [abstract]	
采用公允价值模式进行后续计量的投资性房地产的增减变动 [table]	table
投资性房地产类别 [axis]	axis
投资性房地产 [member]	member
房屋建筑物 [member]	member
土地使用权 [member]	member
采用公允价值模式进行后续计量的投资性房地产的增减变动 [line items]	line items
年初账面价值	X instant, debit
本期增加 [abstract]	
购置或者在建工程转入	X duration, debit
因不符合持有待售条件而增加	X duration, debit
自用房地产或存货转入	X duration, debit
自固定资产转入时的重估利得	X duration, debit
公允价值变动增加额	X duration, debit
其他	X duration, debit
小计	X duration, debit
本期减少 [abstract]	
转为自用房地产或存货	(X) duration, credit
因分类为持有待售而减少	(X) duration, credit
公允价值变动减少额	(X) duration, credit

元 素

元素属性

处置	(X) duration, credit
小计	(X) duration, credit
外币报表折算差额	X duration, debit
期末账面价值	X instant, debit
期末公允价值	X instant, debit
公允价值变动增加（减少）利润总额	X duration
投资性房地产公允价值的确定依据	text
投资性房地转换情况及理由以及对损益或所有者权益的影响	text
当期处置投资性房地产及其对损益的影响	text
投资性房地产后续计量模式变更的说明	text
[921017] 附注_固定资产	
固定资产信息披露 [text block]	text block
固定资产增减变动 [abstract]	
固定资产增减变动 [table]	table
固定资产类别 [axis]	axis
固定资产 [member]	member
房屋建筑物 [member]	member
办公设备及其他设备 [member]	member
运输工具 [member]	member
其他 [member]	member
固定资产增减变动 [line items]	line items
固定资产原价 [abstract]	
年初余额	X instant, debit
本期增加	X duration, debit
本期购置	X duration, debit
收购子公司	X duration, debit
在建工程转入	X duration, debit
投资性房地产转入	X duration, debit
因不符合持有待售条件而增加	X duration, debit
其他增加	X duration, debit
本期减少	(X) duration, credit
转让和出售	(X) duration, credit
清理报废	(X) duration, credit
转出至在建工程	(X) duration, credit
转出至投资性房地产	(X) duration, credit
因分类为持有待售而减少	(X) duration, credit
其他减少	(X) duration, credit
外币报表折算差额	X duration, debit
期末余额	X instant, debit
固定资产累计折旧 [abstract]	
年初余额	X instant, credit

元 素

元素属性

本期增加	X duration, credit
其中：本期计提	X duration, credit
收购子公司	X duration, credit
本期减少	(X) duration, debit
其中：处置或报废	(X) duration, debit
转出至在建工程	(X) duration, debit
转出至投资性房地产	(X) duration, debit
外币报表折算差额	X duration, credit
期末余额	X instant, credit
固定资产账面净值 [abstract]	
年初账面净值	X instant, debit
期末账面净值	X instant, debit
固定资产减值准备 [abstract]	
固定资产减值准备，年初账面余额	X instant, credit
本期增加额	X duration, credit
其中：本期计提额	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
固定资产减值准备，期末账面余额	X instant, credit
固定资产账面价值 [abstract]	
年初账面价值	X instant, debit
其中：用于担保的固定资产	X instant, debit
其他所有权或使用权受限的固定资产	X instant, debit
期末账面价值	X instant, debit
其中：用于担保的固定资产	X instant, debit
其他所有权或使用权受限的固定资产	X instant, debit
持有待售的固定资产 [abstract]	
持有待售的固定资产 [table]	table
持有待售的固定资产项目 [axis]	axis
持有待售的固定资产 [member]	member
持有待售的固定资产 [line items]	line items
账面价值	X instant, debit
公允价值	X instant, debit
预计处置费用	X instant, credit
预计处置时间	yyyy-mm-dd
[921018] 附注_在建工程	
在建工程信息披露 [text block]	text block
在建工程主要信息 [abstract]	
在建工程主要信息 [table]	table
在建工程按项目披露 [axis]	axis
工程项目名称 [member]	member

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元素属性

其他在建工程 [member]	member
在建工程主要信息 [line items]	line items
预算数	X instant, debit
年初账面余额	X instant, debit
本期增加额	X duration, debit
本期减少额, 转入固定资产	(X) duration, credit
本期减少额, 转入无形资产	(X) duration, credit
本期减少额, 处置	(X) duration, credit
本期减少额, 其他减少	(X) duration, credit
外币报表折算差额	X duration, debit
期末账面余额	X instant, debit
减值准备	(X) instant, credit
账面价值	X instant, debit
资金来源	text
在建工程投入占预算比例	X.XX instant
计入工程成本的借款费用资本化金额 [abstract]	
计入工程成本的借款费用资本化金额 [table]	table
计入工程成本的借款费用资本化金额项目 [axis]	axis
借款费用资本化的工程项目名称 [member]	member
范围 [axis]	axis
范围 [member]	member
最大值 [member]	member
最小值 [member]	member
计入工程成本的借款费用资本化金额 [line items]	line items
年初账面余额	X instant, debit
本期增加额	X duration, debit
本期转入固定资产额	(X) duration, credit
其他减少额	(X) duration, credit
期末账面余额	X instant, debit
本期确定资本化金额的资本化率	X.XX duration
在建工程减值准备 [abstract]	
在建工程减值准备 [table]	table
在建工程按项目披露 [axis]	axis
工程项目名称 [member]	member
其他在建工程 [member]	member
在建工程减值准备 [line items]	line items
在建工程减值准备, 年初账面余额	X instant, credit
本期计提额	X duration, credit
本期减少额	(X) duration, debit
在建工程减值准备, 期末账面余额	X instant, credit
计提或减少原因	text

元 素

元素属性

[921019] 附注_无形资产

无形资产信息披露 [text block]	text block
无形资产增减变动 [abstract]	
无形资产增减变动 [table]	table
无形资产类别 [axis]	axis
无形资产 [member]	member
土地使用权 [member]	member
计算机软件 [member]	member
其他 [member]	member
无形资产增减变动 [line items]	line items
无形资产原价 [abstract]	
年初账面余额	X instant, debit
本期增加额	X duration, debit
本期购置	X duration, debit
其他	X duration, debit
本期减少额	(X) duration, credit
外币报表折算差额	X duration, debit
期末账面余额	X instant, debit
无形资产累计摊销 [abstract]	
年初账面余额	X instant, credit
本期增加额	X duration, credit
本期计提	X duration, credit
其他	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
期末账面余额	X instant, credit
无形资产账面净值 [abstract]	
年初账面净值	X instant, debit
期末账面净值	X instant, debit
无形资产减值准备 [abstract]	
无形资产减值准备，年初账面余额	X instant, credit
本期增加额	X duration, credit
本期计提	X duration, credit
其他	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
无形资产减值准备，期末账面余额	X instant, credit
无形资产账面价值 [abstract]	
年初账面价值	X instant, debit
其中：用于担保的无形资产	X instant, debit
其他所有权或使用权受限制的无形资产	X instant, debit
期末账面价值	X instant, debit

元 素

元素属性

其中：用于担保的无形资产

X instant, debit

其他所有权或使用权受限制的无形资产

X instant, debit

[830260] 附注_商誉

商誉信息披露 [text block]

text block

商誉基本信息 [abstract]

商誉基本信息 [table]

table

被投资单位按名称披露 [axis]

axis

合并产生商誉的被投资单位名称 [member]

member

商誉基本信息 [line items]

line items

商誉形成来源

text

商誉初始金额

X instant, debit

商誉减值准备

(X) instant, credit

商誉年初账面价值

X instant, debit

商誉本期增加额

X duration, debit

商誉本期减少额

(X) duration, credit

商誉减值准备，本期计提的减值准备

(X) duration, credit

商誉外币报表折算差额

X duration, debit

商誉期末账面价值

X instant, debit

商誉其他需要说明的事项

text

[921021] 附注_其他资产

其他资产信息披露 [text block]

text block

其他资产 [abstract]

其他资产明细 [abstract]

垫缴保费

X instant, debit

长期待摊费用

X instant, debit

待摊费用

X instant, debit

其他

X instant, debit

小计

X instant, debit

减：减值准备

(X) instant, credit

其他资产账面价值

X instant, debit

长期待摊费用信息披露 [text block]

text block

长期待摊费用 [abstract]

长期待摊费用 [table]

table

长期待摊费用按项目披露 [axis]

axis

长期待摊费用项目 [member]

member

预付经营租赁款 [member]

member

经营租入固定资产改良 [member]

member

其他 [member]

member

长期待摊费用 [line items]

line items

年初账面余额

X instant, debit

元 素

元素属性

本期增加额	X duration, debit
本期减少额	(X) duration, credit
本期摊销	(X) duration, credit
其他减少	(X) duration, credit
期末账面余额	X instant, debit

[921022] 附注_资产减值准备

资产减值准备信息披露 [text block]

text block

资产减值准备 [abstract]

坏账准备，年初账面余额	X instant, credit
应收保费坏账准备，年初账面余额	X instant, credit
应收保费坏账准备，期末账面余额	X instant, credit
应收分保账款坏账准备，年初账面余额	X instant, credit
应收分保账款坏账准备，期末账面余额	X instant, credit
应收利息坏账准备，年初账面余额	X instant, credit
应收利息坏账准备，期末账面余额	X instant, credit
其他应收款坏账准备，年初账面余额	X instant, credit
其他应收款坏账准备，期末账面余额	X instant, credit
贷款减值准备，年初账面余额	X instant, credit
可供出售金融资产减值准备，年初账面余额	X instant, credit
持有至到期投资减值准备，年初账面余额	X instant, credit
长期股权投资减值准备，年初账面余额	X instant, credit
投资性房地产减值准备，年初账面余额	X instant, credit
固定资产减值准备，年初账面余额	X instant, credit
在建工程减值准备，年初账面余额	X instant, credit
无形资产减值准备，年初账面余额	X instant, credit
商誉减值准备，年初账面余额	X instant, credit
其他资产减值准备，年初账面余额	X instant, credit
资产减值准备，年初账面余额	X instant, credit
坏账准备，本期计提额	X duration, credit
应收保费坏账准备，本期计提额	X duration, credit
应收分保账款坏账准备，本期计提额	X duration, credit
应收利息坏账准备，本期计提额	X duration, credit
其他应收款坏账准备，本期计提额	X duration, credit
贷款减值准备，本期计提额	X duration, credit
可供出售金融资产减值准备，本期计提额	X duration, credit
持有至到期投资减值准备，本期计提额	X duration, credit
长期股权投资减值准备，本期计提额	X duration, credit
投资性房地产减值准备，本期计提额	X duration, credit
固定资产减值准备，本期计提额	X duration, credit
在建工程减值准备，本期计提额	X duration, credit
无形资产减值准备，本期计提额	X duration, credit

元 素

元素属性

商誉减值准备，本期计提额	X duration, credit
其他资产减值准备，本期计提额	X duration, credit
资产减值准备，本期计提额合计	X duration, credit
坏账准备，本期减少额	(X) duration, debit
应收保费坏账准备，本期减少额	(X) duration, debit
应收分保账款坏账准备，本期减少额	(X) duration, debit
应收利息坏账准备，本期减少额	(X) duration, debit
其他应收款坏账准备，本期减少额	(X) duration, debit
贷款坏账准备，本期减少额	(X) duration, debit
可供出售金融资产减值准备，本期减少额	(X) duration, debit
持有至到期投资减值准备，本期减少额	(X) duration, debit
长期股权投资减值准备，本期减少额	(X) duration, debit
投资性房地产减值准备，本期减少额	(X) duration, debit
固定资产减值准备，本期减少额	(X) duration, debit
在建工程减值准备，本期减少额	(X) duration, debit
无形资产减值准备，本期减少额	(X) duration, debit
商誉减值准备，本期减少额	(X) duration, debit
其他资产减值准备，本期减少额	(X) duration, debit
资产减值准备，本期减少额合计	(X) duration, debit
坏账准备本期减少额，转回	(X) duration, debit
应收保费坏账准备本期减少额，转回	(X) duration, debit
应收分保账款坏账准备本期减少额，转回	(X) duration, debit
应收利息坏账准备本期减少额，转回	(X) duration, debit
其他应收款坏账准备本期减少额，转回	(X) duration, debit
贷款减值准备本期减少额，转回	(X) duration, debit
可供出售金融资产减值准备本期减少额，转回	(X) duration, debit
持有至到期投资减值准备本期减少额，转回	(X) duration, debit
其他资产减值准备本期减少额，转回	(X) duration, debit
资产减值准备本期减少额，转回合计	(X) duration, debit
坏账准备本期减少额，核销	(X) duration, debit
应收保费坏账准备本期减少额，核销	(X) duration, debit
应收分保账款坏账准备本期减少额，核销	(X) duration, debit
应收利息坏账准备本期减少额，核销	(X) duration, debit
其他应收款坏账准备本期减少额，核销	(X) duration, debit
贷款减值准备本期减少额，核销	(X) duration, debit
可供出售金融资产减值准备本期减少额，核销	(X) duration, debit
持有至到期投资减值准备本期减少额，核销	(X) duration, debit
长期股权投资减值准备本期减少额，核销	(X) duration, debit
投资性房地产减值准备本期减少额，核销	(X) duration, debit
固定资产减值准备本期减少额，核销	(X) duration, debit
在建工程减值准备本期减少额，核销	(X) duration, debit
无形资产减值准备本期减少额，核销	(X) duration, debit

元 素

元素属性

商誉减值准备本期减少额，核销	(X) duration, debit
其他资产减值准备本期减少额，核销	(X) duration, debit
资产减值准备本期减少额，核销合计	(X) duration, debit
坏账准备本期减少额，转销	(X) duration, debit
应收保费坏账准备本期减少额，转销	(X) duration, debit
应收分保账款坏账准备本期减少额，转销	(X) duration, debit
应收利息坏账准备本期减少额，转销	(X) duration, debit
其他应收款坏账准备本期减少额，转销	(X) duration, debit
贷款减值准备本期减少额，转销	(X) duration, debit
可供出售金融资产减值准备本期减少额，转销	(X) duration, debit
持有至到期投资减值准备本期减少额，转销	(X) duration, debit
长期股权投资减值准备本期减少额，转销	(X) duration, debit
投资性房地产减值准备本期减少额，转销	(X) duration, debit
固定资产减值准备本期减少额，转销	(X) duration, debit
在建工程减值准备本期减少额，转销	(X) duration, debit
无形资产减值准备本期减少额，转销	(X) duration, debit
商誉减值准备本期减少额，转销	(X) duration, debit
其他资产减值准备本期减少额，转销	(X) duration, debit
资产减值准备本期减少额，转销合计	(X) duration, debit
坏账准备，外币报表折算差额	X duration, credit
应收保费坏账准备，外币报表折算差额	X duration, credit
应收分保账款坏账准备，外币报表折算差额	X duration, credit
应收利息坏账准备，外币报表折算差额	X duration, credit
其他应收款坏账准备，外币报表折算差额	X duration, credit
贷款减值准备，外币报表折算差额	X duration, credit
可供出售金融资产减值准备，外币报表折算差额	X duration, credit
持有至到期投资减值准备，外币报表折算差额	X duration, credit
长期股权投资减值准备，外币报表折算差额	X duration, credit
投资性房地产减值准备，外币报表折算差额	X duration, credit
固定资产减值准备，外币报表折算差额	X duration, credit
在建工程减值准备，外币报表折算差额	X duration, credit
无形资产减值准备，外币报表折算差额	X duration, credit
商誉减值准备，外币报表折算差额	X duration, credit
其他资产减值准备，外币报表折算差额	X duration, credit
资产减值准备，外币报表折算差额合计	X duration, credit
坏账准备，其他变化	X duration, credit
应收保费坏账准备，其他变化	X duration, credit
应收分保账款坏账准备，其他变化	X duration, credit
应收利息坏账准备，其他变化	X duration, credit
其他应收款坏账准备，其他变化	X duration, credit
贷款减值准备，其他变化	X duration, credit
可供出售金融资产减值准备，其他变化	X duration, credit

元 素

元素属性

持有至到期投资减值准备，其他变化	X duration, credit
长期股权投资减值准备，其他变化	X duration, credit
投资性房地产减值准备，其他变化	X duration, credit
固定资产减值准备，其他变化	X duration, credit
在建工程减值准备，其他变化	X duration, credit
无形资产减值准备，其他变化	X duration, credit
商誉减值准备，其他变化	X duration, credit
其他资产减值准备，其他变化	X duration, credit
资产减值准备，其他变化合计	X duration, credit
坏账准备，期末账面余额	X instant, credit
应收保费坏账准备，年初账面余额	X instant, credit
应收保费坏账准备，期末账面余额	X instant, credit
应收分保账款坏账准备，年初账面余额	X instant, credit
应收分保账款坏账准备，期末账面余额	X instant, credit
应收利息坏账准备，年初账面余额	X instant, credit
应收利息坏账准备，期末账面余额	X instant, credit
其他应收款坏账准备，年初账面余额	X instant, credit
其他应收款坏账准备，期末账面余额	X instant, credit
贷款减值准备，期末账面余额	X instant, credit
可供出售金融资产减值准备，期末账面余额	X instant, credit
持有至到期投资减值准备，期末账面余额	X instant, credit
长期股权投资减值准备，期末账面余额	X instant, credit
投资性房地产减值准备，期末账面余额	X instant, credit
固定资产减值准备，期末账面余额	X instant, credit
在建工程减值准备，期末账面余额	X instant, credit
无形资产减值准备，期末账面余额	X instant, credit
商誉减值准备，期末账面余额	X instant, credit
其他资产减值准备，期末账面余额	X instant, credit
资产减值准备，期末账面余额	X instant, credit

[837390] 附注_短期借款

短期借款信息披露 [text block]

text block

短期借款 [abstract]

短期借款 [table]

table

短期借款类别 [axis]

axis

短期借款类别 [member]

member

短期信用借款 [member]

member

短期质押借款 [member]

member

短期抵押借款 [member]

member

短期保证借款 [member]

member

货币种类 [axis]

axis

货币 [member]

member

元 素

元素属性

人民币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
短期借款 [line items]	line items
短期借款原币金额	X instant, credit
短期借款折算汇率	X.XX instant
短期借款人民币金额	X instant, credit
逾期的短期借款 [abstract]	
逾期的短期借款 [table]	table
短期借款项目 [axis]	axis
短期借款项目 [member]	member
逾期的短期借款 [line items]	line items
逾期的短期借款贷款单位	text
逾期的短期借款期末余额	X instant, credit
逾期的短期借款逾期时间	text
逾期的短期借款年利率	X.XX instant
逾期的短期借款借款资金用途	text
逾期的短期借款逾期未偿还原因	text
逾期的短期借款预期还款期	yyyy-mm-dd
逾期的短期借款备注	text
已到期的短期借款获得展期，说明展期条件及新的到期日	text
短期借款其他需要说明的事项	text
[921024] 附注_以公允价值计量且其变动计入当期损益的金融负债	
以公允价值计量且其变动计入当期损益的金融负债信息披露 [text block]	text block
按类别列示 [abstract]	
交易性金融负债	X instant, credit
指定为以公允价值计量且其变动计入当期损益的金融负债	X instant, credit

元 素

元素属性

合计	X instant, credit
交易性金融负债按明细列示 [abstract]	
债券	X instant, credit
股票	X instant, credit
基金	X instant, credit
其他	X instant, credit
合计	X instant, credit
指定为以公允价值计量且变动计入当期损益的金融负债按明细列示 [abstract]	
债券	X instant, credit
股票	X instant, credit
基金	X instant, credit
其他	X instant, credit
合计	X instant, credit
[921025] 附注_卖出回购金融资产款	
卖出回购金融资产款信息披露 [text block]	text block
按标的物类别列示 [abstract]	
股票	X instant, credit
债券	X instant, credit
其中：银行间交易债券	X instant, credit
交易所交易债券	X instant, credit
票据	X instant, credit
其他	X instant, credit
合计	X instant, credit
按业务类别列示 [abstract]	
债券质押式报价回购	X instant, credit
其他卖出回购金融资产款	X instant, credit
合计	X instant, credit
按市场类别列示 [abstract]	
银行间市场卖出回购	X instant, credit
证券交易所卖出回购	X instant, credit
合计	X instant, credit
剩余期限和利率区间 [abstract]	
卖出回购金融资产款的剩余期限和利率区间 [table]	table
卖出回购金融资产款的剩余期限 [axis]	axis
卖出回购金融资产款的剩余期限 [member]	member
逾期/即期偿还 [member]	member
逾期 [member]	member
即期偿还 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member

元 素

元素属性

一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
无期限 [member]	member
范围 [axis]	axis
范围 [member]	member
最大值 [member]	member
最小值 [member]	member
卖出回购金融资产款的剩余期限和利率区间 [line items]	line items
账面余额	X instant, credit
利率	X.XX instant
卖出回购金融资产款，担保物价值	X instant, debit
[921026] 附注_应付分保账款	
应付分保账款信息披露 [text block]	text block
应付分保账款按账龄结构披露 [abstract]	
应付分保账款按账龄结构披露 [table]	table
应付分保账款账龄结构 [axis]	axis
应付分保账款账龄结构 [member]	member
一年以内（含一年） [member]	member
六个月以内（含六个月） [member]	member
三个月以内（含三个月） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member

元 素

元素属性

五年以上 [member]	member
应付分保账款按账龄结构披露 [line items]	line items
应付分保账款	X instant, credit
余额前五名的应付分保账款 [abstract]	
余额前五名的应付分保账款 [table]	table
分保公司/经纪公司名称 [axis]	axis
分保公司/经纪公司名称 [member]	member
余额前五名的应付分保账款 [line items]	line items
账面余额	X instant, credit
比例	X.XX instant
[809100] 附注_应付职工薪酬（一）	
应付职工薪酬信息披露 [text block]	text block
应付职工薪酬的增减变动 [abstract]	
应付职工薪酬，流动部分的增减变动 [abstract]	
应付短期薪酬 [abstract]	
应付短期薪酬	X instant, credit
应付工资、奖金、津贴和补贴	X instant, credit
应付职工福利费	X instant, credit
应付社会保险费	X instant, credit
应付医疗保险费	X instant, credit
应付工伤保险费	X instant, credit
应付生育保险费	X instant, credit
应付住房公积金	X instant, credit
应付工会经费和职工教育经费	X instant, credit
应付非货币性福利	X instant, credit
应付短期带薪缺勤	X instant, credit
应付短期利润分享计划	X instant, credit
其他应付短期薪酬	X instant, credit
应付短期薪酬，本期增加额	X duration, credit
应付工资、奖金、津贴和补贴，本期增加额	X duration, credit
应付职工福利费，本期增加额	X duration, credit
应付社会保险费，本期增加额	X duration, credit
应付医疗保险费，本期增加额	X duration, credit
应付工伤保险费，本期增加额	X duration, credit
应付生育保险费，本期增加额	X duration, credit
应付住房公积金，本期增加额	X duration, credit
应付工会经费和职工教育经费，本期增加额	X duration, credit
应付非货币性福利，本期增加额	X duration, credit
应付短期带薪缺勤，本期增加额	X duration, credit
应付短期利润分享计划，本期增加额	X duration, credit
其他应付短期薪酬，本期增加额	X duration, credit

元 素

元素属性

应付短期薪酬，本期支付额	X duration, debit
应付工资、奖金、津贴和补贴，本期支付额	X duration, debit
应付职工福利费，本期支付额	X duration, debit
应付社会保险费，本期支付额	X duration, debit
应付医疗保险费，本期支付额	X duration, debit
应付工伤保险费，本期支付额	X duration, debit
应付生育保险费，本期支付额	X duration, debit
应付住房公积金，本期支付额	X duration, debit
应付工会经费和职工教育经费，本期支付额	X duration, debit
应付非货币性福利，本期支付额	X duration, debit
应付短期带薪缺勤，本期支付额	X duration, debit
应付短期利润分享计划，本期支付额	X duration, debit
其他应付短期薪酬，本期支付额	X duration, debit
应付短期薪酬，外币报表折算差额	X duration, credit
应付工资、奖金、津贴和补贴，外币报表折算差额	X duration, credit
应付职工福利费，外币报表折算差额	X duration, credit
应付社会保险费，外币报表折算差额	X duration, credit
应付医疗保险费，外币报表折算差额	X duration, credit
应付工伤保险费，外币报表折算差额	X duration, credit
应付生育保险费，外币报表折算差额	X duration, credit
应付住房公积金，外币报表折算差额	X duration, credit
应付工会经费和职工教育经费，外币报表折算差额	X duration, credit
应付非货币性福利，外币报表折算差额	X duration, credit
应付短期带薪缺勤，外币报表折算差额	X duration, credit
应付短期利润分享计划，外币报表折算差额	X duration, credit
其他应付短期薪酬，外币报表折算差额	X duration, credit
应付离职后福利，流动部分 [abstract]	
应付离职后福利，流动部分	X instant, credit
应付离职后福利，设定提存计划	X instant, credit
应付基本养老保险费	X instant, credit
应付失业保险费	X instant, credit
应付企业年金缴费	X instant, credit
应付离职后福利，流动部分，本期增加额	X duration, credit
应付离职后福利，设定提存计划，本期增加额	X duration, credit
应付基本养老保险费，本期增加额	X duration, credit
应付失业保险费，本期增加额	X duration, credit
应付企业年金缴费，本期增加额	X duration, credit
应付离职后福利，流动部分，本期支付额	X duration, debit
应付离职后福利，设定提存计划，本期支付额	X duration, debit
应付基本养老保险费，本期支付额	X duration, debit
应付失业保险费，本期支付额	X duration, debit
应付企业年金缴费，本期支付额	X duration, debit

元 素	元素属性
应付离职后福利，流动部分，外币报表折算差额	X duration, credit
应付离职后福利，设定提存计划，外币报表折算差额	X duration, credit
应付基本养老保险费，外币报表折算差额	X duration, credit
应付失业保险费，外币报表折算差额	X duration, credit
应付企业年金缴费，外币报表折算差额	X duration, credit
应付辞退福利，流动部分 [abstract]	
应付辞退福利，流动部分	X instant, credit
应付辞退福利，流动部分，本期增加额	X duration, credit
应付辞退福利，流动部分，本期支付额	X duration, debit
应付辞退福利，流动部分，外币报表折算差额	X duration, credit
其他应付职工薪酬，流动部分 [abstract]	
其他应付职工薪酬，流动部分	X instant, credit
应付以现金结算的股份支付，流动部分	X instant, credit
其他应付职工薪酬，流动部分，本期增加额	X duration, credit
应付以现金结算的股份支付，流动部分，本期增加额	X duration, credit
其他应付职工薪酬，流动部分，本期支付额	X duration, debit
应付以现金结算的股份支付，流动部分，本期支付额	X duration, debit
其他应付职工薪酬，流动部分，外币报表折算差额	X duration, credit
应付以现金结算的股份支付，流动部分，外币报表折算差额	X duration, credit
应付职工薪酬，流动部分 [abstract]	
应付职工薪酬，流动部分	X instant, credit
应付职工薪酬，流动部分，本期增加额	X duration, credit
应付职工薪酬，流动部分，本期支付额	X duration, debit
应付职工薪酬，流动部分，外币报表折算差额	X duration, credit
应付职工薪酬，非流动部分的增减变动 [abstract]	
应付离职后福利，非流动部分 [abstract]	
应付离职后福利，非流动部分	X instant, credit
应付离职后福利，应付设定受益计划	X instant, credit
应付补充退休后福利	X instant, credit
应付内部退养补偿金	X instant, credit
应付离职后福利，非流动部分，本期增加额	X duration, credit
应付离职后福利，应付设定受益计划，本期增加额	X duration, credit
应付补充退休后福利，本期增加额	X duration, credit
应付内部退养补偿金，本期增加额	X duration, credit
应付离职后福利，非流动部分，本期支付额	X duration, debit
应付离职后福利，应付设定受益计划，本期支付额	X duration, debit
应付补充退休后福利，本期支付额	X duration, debit
应付内部退养补偿金，本期支付额	X duration, debit
应付离职后福利，非流动部分，外币报表折算差额	X duration, credit
应付离职后福利，应付设定受益计划，外币报表折算差额	X duration, credit
应付补充退休后福利，外币报表折算差额	X duration, credit
应付内部退养补偿金，外币报表折算差额	X duration, credit

元 素

元素属性

应付辞退福利，非流动部分 [abstract]

应付辞退福利，非流动部分	X instant, credit
应付辞退福利，非流动部分，本期增加额	X duration, credit
应付辞退福利，非流动部分，本期支付额	X duration, debit
应付辞退福利，非流动部分，外币报表折算差额	X duration, credit

其他应付长期职工福利 [abstract]

其他应付长期职工福利	X instant, credit
应付长期带薪缺勤	X instant, credit
应付其他长期服务福利	X instant, credit
应付长期残疾福利	X instant, credit
应付长期利润分享计划	X instant, credit
应付长期奖金计划	X instant, credit
其他应付长期职工福利，本期增加额	X duration, credit
应付长期带薪缺勤，本期增加额	X duration, credit
应付其他长期服务福利，本期增加额	X duration, credit
应付长期残疾福利，本期增加额	X duration, credit
应付长期利润分享计划，本期增加额	X duration, credit
应付长期奖金计划，本期增加额	X duration, credit
其他应付长期职工福利，本期支付额	X duration, debit
应付长期带薪缺勤，本期支付额	X duration, debit
应付其他长期服务福利，本期支付额	X duration, debit
应付长期残疾福利，本期支付额	X duration, debit
应付长期利润分享计划，本期支付额	X duration, debit
应付长期奖金计划，本期支付额	X duration, debit
其他应付长期职工福利，外币报表折算差额	X duration, credit
应付长期带薪缺勤，外币报表折算差额	X duration, credit
应付其他长期服务福利，外币报表折算差额	X duration, credit
应付长期残疾福利，外币报表折算差额	X duration, credit
应付长期利润分享计划，外币报表折算差额	X duration, credit
应付长期奖金计划，外币报表折算差额	X duration, credit

其他应付职工薪酬，非流动部分 [abstract]

其他应付职工薪酬，非流动部分	X instant, credit
应付以现金结算的股份支付，非流动部分	X instant, credit
其他应付职工薪酬，非流动部分，本期增加额	X duration, credit
应付以现金结算的股份支付，非流动部分，本期增加额	X duration, credit
其他应付职工薪酬，非流动部分，本期支付额	X duration, debit
应付以现金结算的股份支付，非流动部分，本期支付额	X duration, debit
其他应付职工薪酬，非流动部分，外币报表折算差额	X duration, credit
应付以现金结算的股份支付，非流动部分，外币报表折算差额	X duration, credit

应付职工薪酬，非流动部分 [abstract]

应付职工薪酬，非流动部分	X instant, credit
应付职工薪酬，非流动部分，本期增加额	X duration, credit

元 素

元素属性

应付职工薪酬，非流动部分，本期支付额	X duration, debit
应付职工薪酬，非流动部分，外币报表折算差额	X duration, credit
应付职工薪酬，流动部分和非流动部分的增减变动 [abstract]	
应付职工薪酬	X instant, credit
应付职工薪酬，本期增加额	X duration, credit
应付职工薪酬，本期支付额	X duration, debit
应付职工薪酬，外币报表折算差额	X duration, credit
[809200] 附注_应付职工薪酬（二）	
应付职工薪酬信息披露 [text block]	text block
设定提存计划信息披露 [text block]	text block
基本养老保险费的性质、计算缴费金额的公式或依据	text
失业保险费的性质、计算缴费金额的公式或依据	text
企业年金缴费的性质、计算缴费金额的公式或依据	text
设定受益计划信息披露 [text block]	text block
设定受益计划的特征及与之相关的风险 [abstract]	
设定受益计划的特征及与之相关的风险 [table]	table
设定受益计划 [axis]	axis
设定受益计划 [member]	member
设定受益计划的特征及与之相关的风险 [line items]	line items
设定受益计划的特征的描述	text
设定受益计划所提供福利的性质的描述	text
设定受益计划运行的监管要求的描述	text
对设定受益计划使企业面临的风险的描述	text
对设定受益计划相关的重要风险集中程度的描述	text
对设定受益计划的修改、缩减和结算的描述	text
设定受益计划的金额及其变动 [abstract]	
设定受益计划的金额及其变动 [table]	table
设定受益计划净负债（净资产） [axis]	axis
设定受益计划净负债（净资产） [member]	member
设定受益计划义务现值 [member]	member
计划资产的公允价值 [member]	member
资产上限的影响 [member]	member
设定受益计划的金额及其变动 [line items]	line items
年初余额	X instant, credit
计入当期损益的设定受益成本	X duration, credit
当期服务成本	X duration, credit
过去服务成本	X duration, credit
结算利得或损失	(X) duration, debit
利息净额	X duration, credit
计入其他综合收益的设定受益成本	(X) duration, debit
重新计量金额	(X) duration, debit

元 素	元素属性
精算利得或损失	(X) duration, debit
计划资产回报	(X) duration, debit
资产上限的影响的变动	(X) duration, debit
其他变动	(X) duration, debit
结算时消除的负债	(X) duration, debit
已支付的福利	(X) duration, debit
期末余额	X instant, credit
计划资产公允价值的信息披露 [abstract]	
现金及现金等价物	X instant, debit
权益工具投资	X instant, debit
债务工具投资	X instant, debit
衍生品	X instant, debit
其他资产	X instant, debit
合计	X instant, debit
设定受益计划对企业未来现金流量金额、时间和不确定性的影响的信息披露 [text block]	text block
影响设定受益计划未来缴存金额的有关筹资政策和计划	text
下一个会计年度预期将缴存的金额	X duration, credit
设定受益义务有关到期情况的信息披露 [text block]	text block
设定受益义务的加权平均期间	X.XX duration
有关福利支付的到期日分析	text
精算估计所采用的重大假设 [abstract]	
折现率	X.XX instant
死亡率	X.XX instant
预计平均未来寿命	X.XX instant
薪酬的预期增长率	X.XX instant
正常退休年龄	X.XX instant
平均医疗费用增长率	X.XX instant
养老保险预期增长率	X.XX instant
预期通货膨胀率	X.XX instant
重大精算假设对设定受益义务的敏感性分析 [abstract]	
重大精算假设对设定受益义务的敏感性分析 [table]	table
精算估计的重大假设 [axis]	axis
精算估计的重大假设 [member]	member
精算估计的重大假设，折现率 [member]	member
精算估计的重大假设，死亡率 [member]	member
精算估计的重大假设，预计平均未来寿命 [member]	member
精算估计的重大假设，薪酬的预期增长率 [member]	member
精算估计的重大假设，正常退休年龄 [member]	member
精算估计的重大假设，平均医疗费用增长率 [member]	member
精算估计的重大假设，养老保险预期增长率 [member]	member
精算估计的重大假设，预期通货膨胀率 [member]	member
重大精算假设对设定受益义务的敏感性分析 [line items]	line items

元 素

元素属性

合理可能的精算假设增长幅度	X.XX instant
合理可能的精算假设增长对设定受益计划义务现值的影响	X instant, credit
合理可能的精算假设降低幅度	X.XX instant
合理可能的精算假设降低对设定受益计划义务现值的影响	X instant, credit
对编制精算假设敏感性分析的方法和假设的描述	text
对编制精算假设敏感性分析的方法的局限性的描述	text
对用于编制精算假设敏感性分析的方法和假设发生变动的描述	text
对用于编制精算假设敏感性分析的方法和假设发生变动的原因的描述	text
应付职工薪酬其他需要说明的事项	text
[921028] 附注_应交税费	
应交税费信息披露 [text block]	text block
应交税费 [abstract]	
增值税	X instant, credit
营业税	X instant, credit
城市维护建设税	X instant, credit
企业所得税	X instant, credit
土地增值税	X instant, credit
教育费附加及地方教育费附加	X instant, credit
房产税	X instant, credit
土地使用税	X instant, credit
个人所得税	X instant, credit
其他	X instant, credit
合计	X instant, credit
[921029] 附注_应付利息	
应付利息信息披露 [text block]	text block
应付利息 [abstract]	
借款利息	X instant, credit
分期付息到期还本的长期借款利息	X instant, credit
短期借款利息	X instant, credit
债券利息	X instant, credit
卖出回购金融资产款利息	X instant, credit
其他	X instant, credit
合计	X instant, credit
[921030] 附注_应付赔付款	
应付赔付款信息披露 [text block]	text block
应付赔付款 [abstract]	
应付赔付支出	X instant, credit
应付退保金	X instant, credit
应付满期金	X instant, credit

元 素

元素属性

应付年金	X instant, credit
其他	X instant, credit
合计	X instant, credit
[921031] 附注_其他应付款	
其他应付款信息披露 [text block]	text block
其他应付款 [abstract]	
其他应付款披露 [table]	table
其他应付款按项目披露 [axis]	axis
其他应付款项目 [member]	member
其他应付款披露 [line items]	line items
其他应付款	X instant, credit
[921032] 附注_保户储金及投资款	
保户储金及投资款信息披露 [text block]	text block
保户储金及投资款的增减变动 [abstract]	
年初余额	X instant, credit
收到存款	X duration, credit
保户利益增加	X duration, credit
本年支付	(X) duration, debit
收取费用	(X) duration, debit
其他	X duration, credit
期末余额	X instant, credit
保户储金及投资款按到期期限列示 [abstract]	
保户储金及投资款按到期期限列示 [table]	table
保户储金及投资款的剩余到期期限 [axis]	axis
保户储金及投资款的剩余到期期限 [member]	member
逾期/即期偿还 [member]	member
逾期 [member]	member
即期偿还 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member

元 素

元素属性

三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
无期限 [member]	member
保户储金及投资款按到期期限列示 [line items]	line items
保户储金或保户投资款账面余额	X instant, credit
[921033] 附注_保险合同准备金	
保险合同准备金信息披露 [text block]	text block
保险合同准备金增减变动情况 [abstract]	
保险合同准备金增减变动情况 [table]	table
保险合同类别 [axis]	axis
保险合同的类别 [member]	member
原保险合同 [member]	member
再保险合同 [member]	member
保险合同准备金增减变动情况 [line items]	line items
未到期责任准备金，年初账面余额	X instant, credit
未决赔款准备金，年初账面余额	X instant, credit
寿险责任准备金，年初账面余额	X instant, credit
长期健康险责任准备金，年初账面余额	X instant, credit
保险合同准备金合计，年初账面余额	X instant, credit
未到期责任准备金本期增加额	X duration, credit
未决赔款准备金本期增加额	X duration, credit
寿险责任准备金本期增加额	X duration, credit
长期健康险责任准备金本期增加额	X duration, credit
保险合同准备金本期增加额合计	X duration, credit
未到期责任准备金本期减少额	(X) duration, debit
未到期责任准备金本期因赔付款项减少额	(X) duration, debit
未到期责任准备金本期因提前解除减少额	(X) duration, debit
未到期责任准备金本期因其他原因减少额	(X) duration, debit
未决赔款准备金本期减少额	(X) duration, debit
未决赔款准备金本期因赔付款项减少额	(X) duration, debit
未决赔款准备金本期因提前解除减少额	(X) duration, debit
未决赔款准备金本期因其他原因减少额	(X) duration, debit
寿险责任准备金本期减少额	(X) duration, debit
寿险责任准备金本期因赔付款项减少额	(X) duration, debit
寿险责任准备金本期因提前解除减少额	(X) duration, debit
寿险责任准备金本期因其他原因减少额	(X) duration, debit
长期健康险责任准备金本期减少额	(X) duration, debit
长期健康险责任准备金本期因赔付款项减少额	(X) duration, debit
长期健康险责任准备金本期因提前解除减少额	(X) duration, debit

元 素

元素属性

长期健康险责任准备金本期因其他原因减少额	(X) duration, debit
保险合同准备金本期减少额合计	(X) duration, debit
保险合同准备金本期因赔付款项减少额	X duration, debit
保险合同准备金本期因提前解除减少额	X duration, debit
保险合同准备金本期因其他原因减少额	X duration, debit
未到期责任准备金，期末账面余额	X instant, credit
未决赔款准备金，期末账面余额	X instant, credit
寿险责任准备金，期末账面余额	X instant, credit
长期健康险责任准备金，期末账面余额	X instant, credit
保险合同准备金合计，期末账面余额	X instant, credit
保险合同准备金未到期期限 [abstract]	
保险合同准备金未到期期限 [table]	table
保险合同类别 [axis]	axis
保险合同的类别 [member]	member
原保险合同 [member]	member
再保险合同 [member]	member
保险合同准备金未到期期限 [axis]	axis
保险合同准备金未到期期限 [member]	member
逾期/即期偿还 [member]	member
逾期 [member]	member
即期偿还 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
无期限 [member]	member
保险合同准备金未到期期限 [line items]	line items
未到期责任准备金	X instant, credit
未决赔款准备金	X instant, credit
寿险责任准备金	X instant, credit

元 素

元素属性

长期健康险责任准备金	X instant, credit
保险合同准备金合计	X instant, credit
原保险合同未决赔款准备金按构成内容列示 [abstract]	
已发生已报案未决赔款准备金	X instant, debit
已发生未报案未决赔款准备金	X instant, debit
理赔费用准备金	X instant, debit
合计	X instant, debit
[837470] 附注_长期借款	
长期借款信息披露 [text block]	text block
长期借款 [abstract]	
长期借款 [table]	table
长期借款种类 [axis]	axis
长期借款种类 [member]	member
长期信用借款 [member]	member
长期质押借款 [member]	member
长期抵押借款 [member]	member
长期保证借款 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
长期借款 [line items]	line items
长期借款原币金额	X instant, credit
长期借款折算汇率	X.XX instant
长期借款人民币金额	X instant, credit
长期借款到期日分析 [abstract]	

元 素

元素属性

长期借款，一至二年到期	X instant, credit
长期借款，二至五年到期	X instant, credit
长期借款，五年以上到期	X instant, credit
长期借款合计	X instant, credit
逾期的长期借款 [abstract]	
逾期的长期借款 [table]	table
逾期的长期借款项目 [axis]	axis
逾期的长期借款项目 [member]	member
逾期的长期借款 [line items]	line items
逾期的长期借款贷款单位	text
逾期的长期借款期末余额	X instant, credit
逾期的长期借款逾期时间	text
逾期的长期借款年利率	X.XX instant
逾期的长期借款借款资金用途	text
逾期的长期借款逾期未偿还原因	text
逾期的长期借款预期还款期	yyyy-mm-dd
逾期的长期借款备注	text
已到期的长期借款获得展期的情况	text
长期借款其他需要说明的事项	text
[921035] 附注_应付债券	
应付债券信息披露 [text block]	text block
应付债券的增减变动 [abstract]	
应付债券的增减变动 [table]	table
应付债券类型 [axis]	axis
应付债券类别 [member]	member
优先股 [member]	member
次级债券 [member]	member
次级定期债务 [member]	member
次级可转换债券 [member]	member
资本补充债券 [member]	member
永续债券 [member]	member
可转换债券 [member]	member
其他债券 [member]	member
应付债券的增减变动 [line items]	line items
发行日	yyyy-mm-dd
可赎回日	yyyy-mm-dd
到期日	yyyy-mm-dd
期限	text
面值	X instant, credit
票面利率	text
年初账面余额	X instant, credit

元 素

元素属性

本期发行	X duration, credit
溢折价摊销	X duration, credit
本期偿还	(X) duration, debit
期末账面余额	X instant, credit
[921036] 附注_递延所得税资产和递延所得税负债	
递延所得税资产和递延所得税负债信息披露 [text block]	text block
递延所得税资产和递延所得税负债 [abstract]	
递延所得税资产和递延所得税负债 [table]	table
确认递延所得税的暂时性差异类型 [axis]	axis
确认递延所得税的暂时性差异类型 [member]	member
资产减值准备 [member]	member
公允价值变动 [member]	member
金融工具公允价值变动 [member]	member
以公允价值计量且其变动计入当期损益的金融资产的公允价值变动 [member]	member
可供出售金融资产公允价值变动 [member]	member
投资性房地产公允价值变动 [member]	member
固定资产折旧 [member]	member
无形资产摊销 [member]	member
应付职工薪酬 [member]	member
预计负债 [member]	member
可结转以后年度的亏损 [member]	member
手续费及佣金 [member]	member
政府补助 [member]	member
内部交易抵销 [member]	member
收购子公司产生的公允价值调整 [member]	member
保险责任准备金 [member]	member
其他 [member]	member
递延所得税资产和递延所得税负债 [line items]	line items
可抵扣暂时性差异	X instant, debit
未经抵销的递延所得税资产	X instant, debit
应纳税暂时性差异	X instant, credit
未经抵销的递延所得税负债	X instant, credit
抵销金额	X instant
抵销后的递延所得税资产和负债净额 [abstract]	
抵销后递延所得税资产金额	X instant, debit
抵销后递延所得税负债金额	(X) instant, credit
净额	X instant, debit
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [abstract]	
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [table]	table
未确认递延所得税的暂时性差异类型 [axis]	axis
未确认递延所得税的暂时性差异类型 [member]	member

元 素

元素属性

未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [line items]	line items
可抵扣亏损	X instant, debit
可抵扣暂时性差异	X instant, debit
合计	X instant, debit
未确认原因	text
到期日	yyyy-mm-dd
未确认递延所得税资产的可抵扣亏损到期情况 [abstract]	
未确认递延所得税资产的可抵扣亏损到期情况 [table]	table
未确认递延所得税资产的可抵扣亏损到期期限 [axis]	axis
未确认递延所得税资产的可抵扣亏损到期期限 [member]	member
1 年内到期 [member]	member
1 年至 2 年到期 [member]	member
2 年至 3 年到期 [member]	member
3 年至 4 年到期 [member]	member
4 年至 5 年到期 [member]	member
未确认递延所得税资产的可抵扣亏损到期情况 [line items]	line items
可抵扣亏损	X instant, debit
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [abstract]	
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [table]	table
被投资单位 [axis]	axis
被投资单位 [member]	member
子公司 [member]	member
合营企业 [member]	member
联营企业 [member]	member
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [line items]	line items
应纳税暂时性差异	X instant, credit
未确认原因	text
递延所得税资产和递延所得税负债抵销后列报的说明	text
[921037] 附注_其他负债	
其他负债信息披露 [text block]	text block
其他负债 [abstract]	
其他负债明细 [abstract]	
预计负债	X instant, credit
其他	X instant, credit
合计	X instant, credit
预计负债信息披露 [text block]	text block
预计负债信息披露 [abstract]	
预计负债信息披露 [table]	table
预期负债项目 [axis]	axis
预计负债项目 [member]	member
未决诉讼或仲裁 [member]	member

元 素

元素属性

其他 [member]	member
预计负债信息披露 [line items]	line items
年初账面余额	X instant, credit
本期增加额	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
期末账面余额	X instant, credit
[921038] 附注_实收资本或股本	
实收资本或股本信息披露 [text block]	text block
实收资本或股本 [abstract]	
实收资本或股本 [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本或股本 [line items]	line items
股数	shares
金额	X instant, credit
实收资本（或股本）按股东名称披露 [abstract]	
实收资本（或股本）按股东名称披露 [table]	table
股东名称 [axis]	axis
股东名称 [member]	member
实收资本（或股本）按股东名称披露 [line items]	line items
股数	shares
金额	X instant, credit
比例	X.XX instant
实收资本（或股本）本期变动情况 [abstract]	
实收资本（或股本）本期变动 [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本（或股本）本期变动 [line items]	line items
实收资本（或股本）股数本期增减变动 [abstract]	
年初数	shares
发行新股	shares
送股	shares
公积金转股	shares
其他	shares
小计	shares
期末数	shares
实收资本（或股本）本期增减变动 [abstract]	
年初数	X instant, credit
发行新股	X duration, credit
送股	X duration, credit

元 素

元素属性

公积金转股

X duration, credit

其他

X duration, credit

小计

X duration, credit

期末数

X instant, credit

[830350] 附注_其他权益工具

其他权益工具信息披露 [text block]

text block

其他权益工具 [abstract]

其他权益工具 [table]

table

其他权益工具类型 [axis]

axis

其他权益工具类型 [member]

member

优先股 [member]

member

永续债 [member]

member

其他 [member]

member

其他权益工具 [line items]

line items

其他权益工具，年初余额

X instant, credit

其他权益工具，本期增加

X duration, credit

其他权益工具，本期减少

(X) duration, debit

其他权益工具，期末余额

X instant, credit

[830360] 附注_资本公积

资本公积信息披露 [text block]

text block

资本公积 [abstract]

资本公积 [table]

table

资本公积项目 [axis]

axis

资本公积项目 [member]

member

资本溢价 [member]

member

其他资本公积 [member]

member

其他资本公积，原制度资本公积转入 [member]

member

其他资本公积，其他 [member]

member

资本公积 [line items]

line items

资本公积年初账面余额

X instant, credit

资本公积本期增加额

X duration, credit

资本公积本期减少额

(X) duration, debit

资本公积外币报表折算差额

X duration, credit

资本公积期末账面余额

X instant, credit

[830370] 附注_库存股

库存股信息披露 [text block]

text block

库存股的增减变动 [abstract]

库存股的增减变动 [table]

table

库存股项目 [axis]

axis

元 素

元素属性

库存股项目 [member]	member
减资回购股份 [member]	member
股权激励回购 [member]	member
库存股的增减变动 [line items]	line items
库存回购股占本公司发行在外股份的百分比	X.XX instant
库存股年初账面余额	X instant, debit
库存股本期增加额	X duration, credit
库存股本期减少额	(X) duration, debit
库存股期末账面余额	X instant, debit
库存股回购价格的确定方法	text
库存股调整的披露 [abstract]	
库存股调整的披露 [table]	table
库存股调整的披露项目 [axis]	axis
库存股调整的披露项目的类别 [member]	member
注销资本或股本 [member]	member
以权益结算的股份支付的行权 [member]	member
库存股调整的披露 [line items]	line items
库存股调整减少的库存股成本	X duration, debit
库存股调整减少的注册资本（或股本）金额	X duration, debit
库存股调整增加或减少的资本公积	X duration, credit
库存股调整增加或减少的盈余公积	X duration, credit
库存股调整增加或减少的未分配利润	X duration, credit
库存股其他需要说明的事项	text
[921042] 附注_其他综合收益	
其他综合收益信息披露 [text block]	text block
其他综合收益各项目及其所得税影响和转入损益情况 [abstract]	
以后不能重分类进损益的其他综合收益各项目及其所得税影响 [abstract]	
重新计量设定受益计划净负债或净资产的变动 [abstract]	
税前金额	X duration, credit
所得税影响	(X) duration, debit
税后净额	X duration, credit
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [abstract]	
税前金额	X duration, credit
所得税影响	(X) duration, debit
税后净额	X duration, credit
以后不能重分类进损益的其他项目 [abstract]	
税前金额	X duration, credit
所得税影响	(X) duration, debit
税后净额	X duration, credit
以后不能重分类进损益的其他综合收益 [abstract]	
税前金额	X duration, credit

元 素

元素属性

所得税影响	(X) duration, debit
税后净额	X duration, credit
以后将重分类进损益的其他综合收益各项目及其所得税影响和转入损益情况 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税前金额 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，所得税影响 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	(X) duration, debit
减：前期计入其他综合收益当期转入损益	X duration, credit
小计	(X) duration, debit
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税后净额 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
可供出售金融资产公允价值变动损益 [abstract]	
可供出售金融资产公允价值变动损益，税前金额 [abstract]	
可供出售金融资产公允价值变动损益	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
可供出售金融资产公允价值变动损益，所得税影响 [abstract]	
可供出售金融资产公允价值变动损益	(X) duration, debit
减：前期计入其他综合收益当期转入损益	X duration, credit
小计	(X) duration, debit
可供出售金融资产公允价值变动损益，税后净额 [abstract]	
可供出售金融资产公允价值变动损益	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
可供出售金融资产公允价值变动归属于保户部分 [abstract]	
可供出售金融资产公允价值变动归属于保户部分，税前金额 [abstract]	
可供出售金融资产公允价值变动归属于保户部分	(X) duration, debit
减：前期计入其他综合收益当期转入损益	X duration, credit
小计	(X) duration, debit
可供出售金融资产公允价值变动归属于保户部分，所得税影响 [abstract]	
可供出售金融资产公允价值变动归属于保户部分	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
可供出售金融资产公允价值变动归属于保户部分，税后净额 [abstract]	
可供出售金融资产公允价值变动归属于保户部分	(X) duration, debit
减：前期计入其他综合收益当期转入损益	X duration, credit
小计	(X) duration, debit

元 素

元素属性

持有至到期投资重分类为可供出售金融资产损益 [abstract]

持有至到期投资重分类为可供出售金融资产损益，税前金额 [abstract]

持有至到期投资重分类为可供出售金融资产损益

减：前期计入其他综合收益当期转入损益

小计

X duration, credit

(X) duration, debit

X duration, credit

持有至到期投资重分类为可供出售金融资产损益，所得税影响 [abstract]

持有至到期投资重分类为可供出售金融资产损益

减：前期计入其他综合收益当期转入损益

小计

(X) duration, debit

X duration, credit

(X) duration, debit

持有至到期投资重分类为可供出售金融资产损益，税后净额 [abstract]

持有至到期投资重分类为可供出售金融资产损益

减：前期计入其他综合收益当期转入损益

小计

X duration, credit

(X) duration, debit

X duration, credit

现金流量套期损益的有效部分 [abstract]

现金流量套期损益的有效部分，税前金额 [abstract]

现金流量套期损益的有效部分

减：前期计入其他综合收益当期转入损益

转为被套期项目初始确认金额的调整额

小计

X duration, credit

(X) duration, debit

(X) duration, debit

X duration, credit

现金流量套期损益的有效部分，所得税影响 [abstract]

现金流量套期损益的有效部分

减：前期计入其他综合收益当期转入损益

转为被套期项目初始确认金额的调整额

小计

(X) duration, debit

X duration, credit

X duration, credit

(X) duration, debit

现金流量套期损益的有效部分，税后净额 [abstract]

现金流量套期损益的有效部分

减：前期计入其他综合收益当期转入损益

转为被套期项目初始确认金额的调整额

小计

X duration, credit

(X) duration, debit

(X) duration, debit

X duration, credit

外币财务报表折算差额 [abstract]

外币财务报表折算差额的利得或损失，税前金额 [abstract]

外币财务报表折算差额的利得或损失

减：前期计入其他综合收益当期转入损益

小计

X duration, credit

(X) duration, debit

X duration, credit

外币财务报表折算差额的利得或损失，所得税影响 [abstract]

外币财务报表折算差额的利得或损失

减：前期计入其他综合收益当期转入损益

小计

(X) duration, debit

X duration, credit

(X) duration, debit

外币财务报表折算差额的利得或损失，税后净额 [abstract]

外币财务报表折算差额的利得或损失

减：前期计入其他综合收益当期转入损益

小计

X duration, credit

(X) duration, debit

X duration, credit

元 素

元素属性

固定资产转为投资性房地产的重估增值 [abstract]		
固定资产转为投资性房地产的重估增值，税前金额 [abstract]		
固定资产转为投资性房地产的重估增值		X duration, credit
减：前期计入其他综合收益当期转入损益		(X) duration, debit
小计		X duration, credit
固定资产转为投资性房地产的重估增值，所得税影响 [abstract]		
固定资产转为投资性房地产的重估增值		(X) duration, debit
减：前期计入其他综合收益当期转入损益		X duration, credit
小计		(X) duration, debit
固定资产转为投资性房地产的重估增值，税后净额 [abstract]		
固定资产转为投资性房地产的重估增值		X duration, credit
减：前期计入其他综合收益当期转入损益		(X) duration, debit
小计		X duration, credit
以后将重分类进损益的其他项目 [abstract]		
以后将重分类进损益的其他项目，税前金额 [abstract]		
其他项目		X duration, credit
减：前期计入其他综合收益当期转入损益		(X) duration, debit
小计		X duration, credit
以后将重分类进损益的其他项目，所得税影响 [abstract]		
其他项目		X duration, debit
减：前期计入其他综合收益当期转入损益		(X) duration, credit
小计		X duration, debit
以后将重分类进损益的其他项目，税后净额 [abstract]		
其他项目		X duration, credit
减：前期计入其他综合收益当期转入损益		(X) duration, debit
小计		X duration, credit
以后将重分类进损益的其他综合收益 [abstract]		
税前金额		X duration, credit
其中：本年所得税前发生额		X duration, credit
前期计入其他综合收益当期转入损益		(X) duration, debit
所得税影响		(X) duration, debit
税后净额		X duration, credit
其他综合收益及其所得税影响 [abstract]		
税前金额		X duration, credit
所得税影响		(X) duration, debit
税后净额		X duration, credit
合并财务报表其他综合收益各项目的调节情况 [abstract]		
合并财务报表其他综合收益各项目的调节情况 [table]		table
其他综合收益按项目披露 [axis]		axis
其他综合收益项目 [member]		member
重新计量设定受益计划净负债或净资产的变动 [member]		member
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member]		member

元 素

元素属性

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member]	member
可供出售金融资产公允价值变动损益 [member]	member
可供出售金融资产公允价值变动归属于保户部分 [member]	member
持有至到期投资重分类为可供出售金融资产损益 [member]	member
现金流量套期损益的有效部分 [member]	member
外币报表折算差额 [member]	member
固定资产转为投资性房地产的重估增值 [member]	member
合并财务报表其他综合收益各项目的调节情况 [line items]	line items
年初账面余额	X instant, credit
归属于母公司所有者的其他综合收益的税后净额	X duration, credit
期末账面余额	X instant, credit
个别财务报表其他综合收益各项目的调节情况 [abstract]	
个别财务报表其他综合收益各项目的调节情况 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
其他综合收益按项目披露 [axis]	axis
其他综合收益项目 [member]	member
重新计量设定受益计划净负债或净资产的变动 [member]	member
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member]	member
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member]	member
可供出售金融资产公允价值变动损益 [member]	member
可供出售金融资产公允价值变动归属于保户部分 [member]	member
持有至到期投资重分类为可供出售金融资产损益 [member]	member
现金流量套期损益的有效部分 [member]	member
外币报表折算差额 [member]	member
固定资产转为投资性房地产的重估增值 [member]	member
个别财务报表其他综合收益各项目的调节情况 [line items]	line items
年初账面余额	X instant, credit
其他综合收益的税后净额	X duration, credit
期末账面余额	X instant, credit
[921043] 附注_盈余公积	
盈余公积信息披露 [text block]	text block
盈余公积增减变动 [abstract]	
盈余公积增减变动 [table]	table
盈余公积类别 [axis]	axis
盈余公积类别 [member]	member
法定盈余公积 [member]	member
任意盈余公积 [member]	member
其他 [member]	member
盈余公积增减变动 [line items]	line items

元 素

元素属性

年初账面余额	X instant, credit
本期增加额	X duration, credit
本期减少额	(X) duration, debit
转增资本	(X) duration, debit
弥补亏损	(X) duration, debit
其他	(X) duration, debit
期末账面余额	X instant, credit
[921044] 附注_一般风险准备	
一般风险准备信息披露 [text block]	text block
一般风险准备 [abstract]	
一般风险准备 [table]	table
一般风险准备项目 [axis]	axis
一般风险准备项目 [member]	member
一般风险准备 [line items]	line items
计提比例	X.XX instant
年初余额	X instant, credit
本期增加	X duration, credit
本期减少	(X) duration, debit
期末余额	X instant, credit
[921045] 附注_农业保险大灾风险准备金	
农业保险大灾风险准备金信息披露 [text block]	text block
农业保险大灾风险准备金 [abstract]	
农业保险大灾风险准备金 [table]	table
农业保险大灾风险准备金按险种披露 [axis]	axis
农业保险大灾风险准备金的险种类别 [member]	member
种植业保险 [member]	member
养殖业保险 [member]	member
森林保险 [member]	member
其他 [member]	member
农业保险大灾风险准备金 [line items]	line items
利润准备金，年初账面余额	X instant, credit
利润准备金，本期增加	X duration, credit
利润准备金，本期减少	(X) duration, debit
利润准备金，期末账面余额	X instant, credit
保费准备金，年初账面余额	X instant, credit
保费准备金，本期增加	X duration, credit
保费准备金，本期减少	(X) duration, debit
保费准备金，期末账面余额	X instant, credit
农业保险大灾风险准备金，年初账面余额	X instant, credit
农业保险大灾风险准备金，本期增加	X duration, credit

元 素

元素属性

农业保险大灾风险准备金，本期减少	(X) duration, debit
农业保险大灾风险准备金，期末账面余额	X instant, credit
按各大类险种提取的保费准备金 [abstract]	
按各大类险种提取的保费准备金 [table]	table
农业保险大灾风险准备金按险种披露 [axis]	axis
农业保险大灾风险准备金的险种类别 [member]	member
种植业保险 [member]	member
养殖业保险 [member]	member
森林保险 [member]	member
其他 [member]	member
按各大类险种提取的保费准备金 [line items]	line items
金额	X instant, credit
计提比例	X.XX instant
[921046] 附注_未分配利润	
未分配利润信息披露 [text block]	text block
合并财务报表未分配利润的增减变动 [abstract]	
年初未分配利润	X instant, credit
加：归属于母公司所有者（股东）的净利润	X duration, credit
减：提取盈余公积	(X) duration, debit
其中：提取法定盈余公积	(X) duration, debit
提取任意盈余公积	(X) duration, debit
提取一般风险准备	(X) duration, debit
提取利润准备	(X) duration, debit
应付普通股股利	(X) duration, debit
其中：提取的普通股的现金股利	(X) duration, debit
转作股本的普通股股利	(X) duration, debit
加或减：其他变动	X duration, credit
期末未分配利润	X instant, credit
法定盈余公积提取比例	X.XX instant
任意盈余公积提取比例	X.XX instant
一般风险准备计提比例	X.XX instant
利润准备计提比例	X.XX instant
提取的普通股的现金股利分配比例	X.XX instant
转作股本的普通股股利分配比例	X.XX instant
个别财务报表未分配利润的增减变动 [abstract]	
个别财务报表未分配利润的增减变动 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
个别财务报表未分配利润的增减变动 [line items]	line items
年初未分配利润	X instant, credit

元 素

元素属性

加：本年净利润	X duration, credit
减：提取盈余公积	(X) duration, debit
其中：提取法定盈余公积	(X) duration, debit
提取任意盈余公积	(X) duration, debit
提取一般风险准备	(X) duration, debit
提取利润准备	(X) duration, debit
应付普通股股利	(X) duration, debit
其中：提取的普通股的现金股利	(X) duration, debit
转作股本的普通股股利	(X) duration, debit
加或减：其他变动	X duration, credit
期末未分配利润	X instant, credit
法定盈余公积提取比例	X.XX instant
任意盈余公积提取比例	X.XX instant
一般风险准备计提比例	X.XX instant
利润准备计提比例	X.XX instant
提取的普通股的现金股利分配比例	X.XX instant
转作股本的普通股股利分配比例	X.XX instant

[830410] 附注_少数股东权益

少数股东权益信息披露 [text block]	text block
少数股东权益 [abstract]	
归属于各子公司少数股东权益 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
其他子公司 [member]	member
归属于各子公司少数股东权益 [line items]	line items
少数股东权益	X instant, credit

[921048] 附注_保险业务收入

保险业务收入信息披露 [text block]	text block
保险业务收入按明细披露 [abstract]	
保险业务收入按明细披露 [table]	table
保险业务收入的险种的类别 [axis]	axis
保险业务收入的险种的类别 [member]	member
非寿险合同 [member]	member
机动车辆保险 [member]	member
企业财产保险 [member]	member
责任保险 [member]	member
意外险及健康险 [member]	member
意外险 [member]	member
健康险 [member]	member
工程保险 [member]	member

元 素

元素属性

农业保险 [member]	member
其他保险 [member]	member
寿险合同 [member]	member
寿险 [member]	member
意外险及健康险 [member]	member
意外险 [member]	member
健康险 [member]	member
保险业务收入的渠道的类别 [axis]	axis
保险业务收入的渠道的类别 [member]	member
保险合同类别 [axis]	axis
保险合同的类别 [member]	member
原保险合同 [member]	member
再保险合同 [member]	member
保险业务收入按明细披露 [line items]	line items
保险业务收入	X duration, credit
保险业务收入前五名的情况 [abstract]	
发生额	X duration, credit
比例	X.XX duration
[921049] 附注_分出保费	
分出保费信息披露 [text block]	text block
分出保费 [abstract]	
分出保费 [table]	table
分出保费按险种披露 [axis]	axis
分出保费的险种的类别 [member]	member
非寿险合同 [member]	member
机动车辆保险 [member]	member
企业财产保险 [member]	member
责任保险 [member]	member
意外险及健康险 [member]	member
意外险 [member]	member
健康险 [member]	member
工程保险 [member]	member
农业保险 [member]	member
其他保险 [member]	member
寿险合同 [member]	member
寿险 [member]	member
意外险及健康险 [member]	member
意外险 [member]	member
健康险 [member]	member
分出保费 [line items]	line items
分出保费	X duration, debit

元 素

元素属性

[921050] 附注_提取未到期责任准备金净额

提取未到期责任准备金净额 [text block]

text block

提取未到期责任准备金净额 [abstract]

提取未到期责任准备金净额 [table]

table

保险合同类别 [axis]

axis

保险合同的类别 [member]

member

原保险合同 [member]

member

再保险合同 [member]

member

提取未到期责任准备金净额 [line items]

line items

提取未到期责任准备金

X duration, debit

摊回未到期责任准备金

(X) duration, credit

合计

X duration, debit

[921051] 附注_投资收益（一，披露形式一）

投资收益信息披露 [text block]

text block

投资收益的明细情况 [abstract]

以公允价值计量且其变动计入当期损益的金融资产收益

X duration, credit

可供出售金融资产收益

X duration, credit

持有至到期投资收益

X duration, credit

对联营企业和合营企业的投资收益

X duration, credit

其中：按权益法享有或分担的联营企业和合营企业净损益的份额

X duration, credit

银行存款类利息收入

X duration, credit

贷款利息收入

X duration, credit

其中：保户质押贷款利息收入

X duration, credit

买入返售金融资产收入

X duration, credit

衍生金融工具收益

X duration, credit

其他

X duration, credit

合计

X duration, credit

其中：按实际利率法计算确认的金融资产利息收入

X duration, credit

发生减值的金融资产产生的利息收入

X duration, credit

[921051a] 附注_投资收益（一，披露形式二）

投资收益信息披露 [text block]

text block

投资收益的明细情况 [abstract]

利息收入

X duration, credit

债券及债权计划

X duration, credit

持有至到期投资

X duration, credit

可供出售金融资产

X duration, credit

以公允价值计量且其变动计入当期损益

X duration, credit

贷款及应收款

X duration, credit

定期存款

X duration, credit

元 素

元素属性

贷款及应收款	X duration, credit
活期存款	X duration, credit
贷款及应收款	X duration, credit
其他	X duration, credit
可供出售金融资产	X duration, credit
以公允价值计量且其变动计入当期损益	X duration, credit
贷款及应收款	X duration, credit
股息收入	X duration, credit
基金	X duration, credit
可供出售金融资产	X duration, credit
以公允价值计量且其变动计入当期损益	X duration, credit
股权投资	X duration, credit
可供出售金融资产	X duration, credit
以公允价值计量且其变动计入当期损益	X duration, credit
长期股权投资	X duration, credit
已实现的收益或损失	X duration, credit
债权投资	X duration, credit
可供出售金融资产	X duration, credit
以公允价值计量且其变动计入当期损益	X duration, credit
贷款及应收款	X duration, credit
基金	X duration, credit
可供出售金融资产	X duration, credit
以公允价值计量且其变动计入当期损益	X duration, credit
股权投资	X duration, credit
可供出售金融资产	X duration, credit
以公允价值计量且其变动计入当期损益	X duration, credit
长期股权投资	X duration, credit
衍生金融工具	X duration, credit
衍生金融资产（负债）	X duration, credit
对联营企业和合营企业的投资收益	X duration, credit
长期股权投资	X duration, credit
卖出回购证券利息支出	X duration, credit
卖出回购金融资产	X duration, credit
合计	X duration, credit

[921051b] 附注_投资收益（二）

投资收益信息披露 [text block]

对联营企业和合营企业的投资收益 [abstract]

对联营企业和合营企业的投资收益分类 [table]

被投资单位 [axis]

被投资单位 [member]

对联营企业和合营企业的投资收益分类 [line items]

text block

table

axis

member

line items

元 素

元素属性

对联营企业和合营企业的投资收益

X duration, credit

本期比上期增减变动的原因

text

[921052] 附注_公允价值变动收益（披露形式一）

公允价值变动收益信息披露 [text block]

text block

公允价值变动收益 [abstract]

以公允价值计量且其变动计入当期损益的金融资产的公允价值变动收益

X duration, credit

其中：交易性金融资产

X duration, credit

债券

X duration, credit

股票

X duration, credit

基金

X duration, credit

其他

X duration, credit

指定为以公允价值计量且其变动计入当期损益的金融资产

X duration, credit

以公允价值计量且其变动计入当期损益的金融负债的公允价值变动收益

X duration, credit

其中：交易性金融负债

X duration, credit

指定为以公允价值计量且其变动计入当期损益的金融负债

X duration, credit

衍生金融工具的公允价值变动收益

X duration, credit

投资性房地产的公允价值变动收益

X duration, credit

其他公允价值变动收益

X duration, credit

合计

X duration, credit

[921052a] 附注_公允价值变动收益（披露形式二）

公允价值变动收益信息披露 [text block]

text block

公允价值变动收益 [abstract]

以公允价值计量且其变动计入当期损益的金融资产的公允价值变动收益

X duration, credit

其中：交易性金融资产

X duration, credit

债权型投资

X duration, credit

股权型投资

X duration, credit

指定为以公允价值计量且其变动计入当期损益的金融资产

X duration, credit

以公允价值计量且其变动计入当期损益的金融负债的公允价值变动收益

X duration, credit

其中：交易性金融负债

X duration, credit

指定为以公允价值计量且其变动计入当期损益的金融负债

X duration, credit

衍生金融工具的公允价值变动收益

X duration, credit

投资性房地产的公允价值变动收益

X duration, credit

其他公允价值变动收益

X duration, credit

合计

X duration, credit

[921053] 附注_其他业务收入

其他业务收入信息披露 [text block]

text block

其他业务收入 [abstract]

租金收入

X duration, credit

其他

X duration, credit

元 素

元素属性

合计	X duration, credit
[921054] 附注_退保金	
退保金信息披露 [text block]	text block
退保金 [abstract]	
退保金 [table]	table
退保金按险种披露 [axis]	axis
退保金的险种的类别 [member]	member
寿险 [member]	member
意外险及健康险 [member]	member
意外险 [member]	member
健康险 [member]	member
保险合同类别 [axis]	axis
保险合同的类别 [member]	member
原保险合同 [member]	member
再保险合同 [member]	member
退保金 [line items]	line items
退保金	X duration, debit
[921055] 附注_赔付支出	
赔付支出信息披露 [text block]	text block
按支出内容列示 [abstract]	
赔付支出按支出内容列示 [table]	table
保险合同类别 [axis]	axis
保险合同的类别 [member]	member
原保险合同 [member]	member
再保险合同 [member]	member
赔付支出按支出内容列示 [line items]	line items
赔款支出	X duration, debit
满期及年金给付	X duration, debit
满期给付	X duration, debit
年金给付	X duration, debit
死伤医疗给付	X duration, debit
合计	X duration, debit
按险种列示 [abstract]	
赔付支出按险种列示 [table]	table
赔付支出按险种的类别 [axis]	axis
赔付支出的险种的类别 [member]	member
非寿险合同 [member]	member
机动车辆保险 [member]	member
企业财产保险 [member]	member
责任保险 [member]	member

元 素

元素属性

意外险及健康险 [member]	member
意外险 [member]	member
健康险 [member]	member
工程保险 [member]	member
农业保险 [member]	member
其他保险 [member]	member
赔付支出按险种列示 [line items]	line items
赔付支出	X duration, debit
[921056] 附注_提取保险责任准备金	
提取保险责任准备金信息披露 [text block]	text block
提取保险责任准备金 [abstract]	
提取保险责任准备金 [table]	table
保险合同类别 [axis]	axis
保险合同的类别 [member]	member
原保险合同 [member]	member
再保险合同 [member]	member
提取保险责任准备金 [line items]	line items
提取未决赔偿准备金	X duration, debit
提取寿险责任准备金	X duration, debit
提取长期健康险责任准备金	X duration, debit
合计	X duration, debit
提取原保险合同未决赔款准备金按构成内容列示 [abstract]	
已发生已报案未决赔款准备金	X duration, debit
已发生未报案未决赔款准备金	X duration, debit
理赔费用准备金	X duration, debit
合计	X duration, debit
[921057] 附注_摊回保险责任准备金	
摊回保险责任准备金信息披露 [text block]	text block
摊回保险责任准备金 [abstract]	
摊回未决赔款准备金	X duration, credit
摊回寿险责任准备金	X duration, credit
摊回长期健康险责任准备金	X duration, credit
合计	X duration, credit
[921058] 附注_营业税金及附加	
营业税金及附加信息披露 [text block]	text block
营业税金及附加 [abstract]	
营业税	X duration, debit
城市维护建设税	X duration, debit
教育费附加及地方教育费附加	X duration, debit

元 素	元素属性
其他	X duration, debit
合计	X duration, debit
[921059] 附注_手续费及佣金支出	
手续费及佣金支出信息披露 [text block]	text block
手续费及佣金支出 [abstract]	
手续费支出	X duration, debit
佣金支出	X duration, debit
合计	X duration, debit
[921060] 附注_业务及管理费	
业务及管理费信息披露 [text block]	text block
业务及管理费 [abstract]	
业务及管理费	X duration, debit
[921061] 附注_其他业务成本	
其他业务成本信息披露 [text block]	text block
其他业务成本 [abstract]	
其他业务成本	X duration, debit
[921062] 附注_资产减值损失	
资产减值损失信息披露 [text block]	text block
资产减值损失 [abstract]	
坏账损失	X duration, debit
贷款减值损失	X duration, debit
可供出售金融资产减值损失	X duration, debit
持有至到期投资减值损失	X duration, debit
长期股权投资减值损失	X duration, debit
投资性房地产减值损失	X duration, debit
固定资产减值损失	X duration, debit
在建工程减值损失	X duration, debit
无形资产减值损失	X duration, debit
商誉减值损失	X duration, debit
其他	X duration, debit
合计	X duration, debit
[921063] 附注_营业外收入（一）	
营业外收入信息披露 [text block]	text block
营业外收入的明细情况 [abstract]	
营业外收入的明细情况 [table]	table
营业外收入按是否计入非经常性损益划分 [axis]	axis
全部营业外收入 [member]	member

元 素

元素属性

计入当期非经常性损益的营业外收入 [member]	member
营业外收入的明细情况 [line items]	line items
非流动资产处置利得	X duration, credit
其中：固定资产处置利得	X duration, credit
无形资产处置利得	X duration, credit
非货币性资产交换利得	X duration, credit
债务重组利得	X duration, credit
政府补助	X duration, credit
其中：直接计入损益的政府补助	X duration, credit
递延转入的政府补助	X duration, credit
接受捐赠	X duration, credit
预计负债转回	X duration, credit
收购子公司利得	X duration, credit
其他	X duration, credit
合计	X duration, credit
[921063a] 附注_营业外收入（二）	
营业外收入信息披露 [text block]	text block
政府补助明细 [abstract]	
政府补助种类 [table]	table
政府补助的种类 [axis]	axis
政府补助的种类 [member]	member
政府补助种类 [line items]	line items
政府补助	X duration, credit
[921064] 附注_营业外支出	
营业外支出信息披露 [text block]	text block
营业外支出的明细情况 [abstract]	
营业外支出的明细情况 [table]	table
营业外支出按是否计入非经常性损益划分 [axis]	axis
全部营业外支出 [member]	member
计入当期非经常性损益的营业外支出 [member]	member
营业外支出的明细情况 [line items]	line items
非流动资产处置损失	X duration, debit
其中：固定资产处置损失	X duration, debit
无形资产处置损失	X duration, debit
非货币性资产交换损失	X duration, debit
债务重组损失	X duration, debit
捐赠支出	X duration, debit
其中：公益性捐赠支出	X duration, debit
自然灾害净损失	X duration, debit
其中：保险赔偿	X duration, debit

元 素

元素属性

诉讼损失	X duration, debit
罚款支出	X duration, debit
其中：政府罚没及违约金	X duration, debit
税收滞纳金及罚款	X duration, debit
非常损失	X duration, debit
其他	X duration, debit
合计	X duration, debit
[921065] 附注_所得税费用	
所得税费用信息披露 [text block]	text block
所得税费用 [abstract]	
按税法及相关规定计算的当期所得税	X duration, debit
其中：本年所得税费用	X duration, debit
以前年度所得税费用调整	X duration, debit
递延所得税费用	X duration, debit
所得税费用合计	X duration, debit
所得税费用与会计利润的关系 [abstract]	
利润总额	X duration, credit
适用的所得税税率	X.XX duration
按适用所得税税率计算的所得税费用	X duration, debit
税率变动对所得税的影响	X duration, debit
适用不同税率对所得税的影响	X duration, debit
未确认递延所得税的影响	X duration, debit
以前年度所得税费用调整	X duration, debit
优惠税率对所得税的影响	(X) duration, credit
调整项目 [abstract]	
不可作纳税抵扣的支出	X duration, debit
职工薪酬	X duration, debit
资产减值损失	X duration, debit
其他	X duration, debit
非应税收入	(X) duration, credit
中国国债利息收入	(X) duration, credit
其他	(X) duration, credit
其他	X duration, debit
所得税费用合计	X duration, debit
[921066] 附注_每股收益	
每股收益信息披露 [text block]	text block
每股收益 [abstract]	
基本每股收益 [abstract]	
归属于母公司普通股股东的净利润	X duration, credit
发行在外的普通股的加权平均数	shares

元 素

元素属性

基本每股收益	X.XX duration
其中：持续经营基本每股收益	X.XX duration
终止经营基本每股收益	X.XX duration
稀释每股收益 [abstract]	
稀释后归属于母公司普通股股东的净利润	X duration, credit
稀释后发行在外的普通股的加权平均数	shares
稀释每股收益	X.XX duration
其中：持续经营稀释每股收益	X.XX duration
终止经营稀释每股收益	X.XX duration
基本每股收益分子的计算过程	text
基本每股收益分母的计算过程	text
稀释每股收益分子的计算过程	text
稀释每股收益分母的计算过程	text
列报期间不具有稀释性但以后期间很可能具有稀释性的潜在普通股	text
在资产负债表日至财务报告批准报出日之间，企业发行在外普通股或潜在普通股股数发生重大变化的情况	text
[921067] 附注_投资连结产品	
投资连结产品 [text block]	text block
投资连结产品基本情况	text
投资连结保险账户单位数及单位净资产 [abstract]	
投资连结保险账户单位数及单位净资产 [table]	table
投资账户 [axis]	axis
投资账户 [member]	member
投资连结保险账户单位数及单位净资产 [line items]	line items
设立时间	yyyy-mm-dd
单位数	X.XX instant
单位净资产	X instant, debit
投资连结保险投资账户组合情况 [abstract]	
独立账户资产 [abstract]	
货币资金	X instant, debit
以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
债券	X instant, debit
股票	X instant, debit
基金	X instant, debit
其他	X instant, debit
买入返售金融资产	X instant, debit
应收利息	X instant, debit
其他应收款	X instant, debit
定期存款	X instant, debit
贷款	X instant, debit
其他资产	X instant, debit
小计	X instant, debit

元 素

元素属性

独立账户负债 [abstract]	
卖出回购金融资产款	X instant, credit
应付利息	X instant, credit
保户储金及投资款	X instant, credit
其他负债	X instant, credit
小计	X instant, credit
净资产	X instant, debit
其中：归属于本公司的启动资金	X instant, debit
归属于投资连结保险投保人的独立账户资产	X instant, debit
风险保费及独立账户管理费计提情况	text
投资连结产品采用的主要会计政策	text
独立账户资产的估值原则	text
[921068] 附注_现金流量表补充资料	
现金流量表补充信息披露 [text block]	text block
收到或支付的其他与经营活动、投资活动、筹资活动有关的现金 [abstract]	
收到其他与经营活动有关的现金	X duration, debit
支付其他与经营活动有关的现金	(X) duration, credit
收到其他与投资活动有关的现金	X duration, debit
支付其他与投资活动有关的现金	(X) duration, credit
收到其他与筹资活动有关的现金	X duration, debit
支付其他与筹资活动有关的现金	(X) duration, credit
合计	X duration, debit
间接法下的经营活动现金流量表披露 [abstract]	
将净利润调节为经营活动现金流量 [abstract]	
净利润	X duration, credit
加：资产减值损失	X duration, debit
提取各项保险准备金	X duration, debit
其中：提取保险责任准备金	X duration, debit
提取未到期责任准备金	X duration, debit
摊回保险责任准备金	(X) duration, credit
固定资产折旧和投资性房地产折旧及摊销	X duration, debit
其中：固定资产折旧	X duration, debit
投资性房地产的折旧及摊销	X duration, debit
无形资产摊销	X duration, debit
长期待摊费用摊销	X duration, debit
处置固定资产、无形资产和其他长期资产的损失（收益以“-”号填列）	X duration, debit
固定资产报废损失（收益以“-”号填列）	X duration, debit
公允价值变动损失（收益以“-”号填列）	X duration, debit
利息支出	X duration, debit
汇兑损失（收益以“-”号填列）	X duration, debit
投资损失（收益以“-”号填列）	X duration, debit

元 素

元素属性

递延所得税资产和负债净额的变动	X duration, debit
以公允价值计量且其变动计入当期损益的金融资产的减少（增加以“-”号填列）	X duration, debit
以公允价值计量且其变动计入当期损益的金融负债的增加（减少以“-”号填列）	X duration, debit
经营性应收项目的减少（增加以“-”号填列）	X duration, debit
经营性应付项目的增加（减少以“-”号填列）	X duration, debit
其他	X duration, debit
经营活动产生的现金流量净额	X duration
不涉及现金收支的重大投资和筹资活动 [abstract]	
债务转为资本	X duration, credit
一年内到期的可转换公司债券	X duration, credit
融资租入固定资产	X duration
联营企业分配股票股利	X duration, debit
现金及现金等价物净变动情况 [abstract]	
现金的期末余额	X instant, debit
减：现金的年初余额	X instant, debit
加：现金等价物的期末余额	X instant, debit
减：现金等价物的年初余额	X instant, debit
现金及现金等价物净增加额	X duration, debit
当期取得或处置子公司及其他营业单位的相关信息 [abstract]	
取得子公司及其他营业单位的有关信息 [abstract]	
取得子公司及其他营业单位的价格	X duration, credit
取得子公司及其他营业单位支付的现金和现金等价物	X duration, credit
减：取得子公司及其他营业单位持有的现金和现金等价物	(X) duration, debit
取得子公司及其他营业单位支付的现金和现金等价物净额	X duration, credit
取得子公司的净资产	X duration, debit
处置子公司及其他营业单位的有关信息 [abstract]	
处置子公司及其他营业单位的价格	X duration, debit
处置子公司及其他营业单位收到的现金和现金等价物	X duration, debit
减：处置子公司及其他营业单位持有的现金和现金等价物	(X) duration, credit
处置子公司及其他营业单位收到的现金和现金等价物净额	X duration, debit
处置子公司的净资产	X duration, debit
现金及现金等价物的构成 [abstract]	
现金 [abstract]	
库存现金	X instant, debit
可随时用于支付的银行存款	X instant, debit
可随时用于支付的其他货币资金	X instant, debit
结算备付金	X instant, debit
小计	X instant, debit
现金等价物 [abstract]	
原始到期日不超过三个月的投资	X instant, debit
债券投资	X instant, debit
买入返售金融资产	X instant, debit

元 素

元素属性

小计	X instant, debit
现金及现金等价物余额	X instant, debit
其中：母公司或集团内子公司使用受限制的现金和现金等价物	X instant, debit
[921100] 附注_分部报告	
分部报告信息披露 [text block]	text block
一般性信息 [text block]	text block
确定报告分部考虑的因素	text
报告分部的产品和劳务的类型	text
计量报告分部利润或亏损、资产和负债的会计政策	text
报告分部利润或亏损，资产和负债的信息 [abstract]	
报告分部利润或亏损，资产和负债的信息 [table]	table
报告分部利润或亏损及资产和负债 [axis]	axis
报告分部项目的类别 [member]	member
分部项目 [member]	member
分部间抵销 [member]	member
报告分部利润或亏损，资产和负债的信息 [line items]	line items
营业收入	X duration, credit
保险业务收入	X duration, credit
其中：分保费收入	X duration, credit
减：分出保费	(X) duration, debit
提取未到期责任准备金	(X) duration, debit
已赚保费	X duration, credit
其中：外部已赚保费	X duration, credit
内部已赚保费	X duration, credit
投资收益（损失以“-”号填列）	X duration, credit
其中：对联营企业和合营企业的投资收益	X duration, credit
分部间交易	X duration, credit
公允价值变动收益（损失以“-”号填列）	X duration, credit
汇兑收益（损失以“-”号填列）	X duration, credit
其他业务收入	X duration, credit
其中：分部间交易	X duration, credit
营业支出	(X) duration, debit
退保金	(X) duration, debit
赔付支出	(X) duration, debit
减：摊回赔付支出	X duration, credit
提取保险责任准备金	(X) duration, debit
减：摊回保险责任准备金	X duration, credit
提取保费准备金	(X) duration, debit
保单红利支出	(X) duration, debit
分保费用	(X) duration, debit
营业税金及附加	(X) duration, debit

元 素

元素属性

手续费及佣金支出	(X) duration, debit
业务及管理费	(X) duration, debit
其中：分部间交易	(X) duration, debit
减：摊回分保费用	X duration, credit
利息支出	(X) duration, debit
其他业务成本	(X) duration, debit
其中：分部间交易	(X) duration, debit
资产减值损失	(X) duration, debit
营业利润（亏损以“-”号填列）	X duration, credit
加：营业外收入	X duration, credit
减：营业外支出	(X) duration, debit
利润总额（亏损总额以“-”号填列）	X duration, credit
减：所得税费用	(X) duration, debit
净利润	X duration, credit
资产总额	X instant, debit
其中：可分配资产	X instant, debit
不可分配资产	X instant, debit
负债总额	X instant, credit
其中：可分配负债	X instant, credit
不可分配负债	X instant, credit
补充信息 [abstract]	
其他重要的非现金项目	X instant, debit
折旧费和摊销费以外的其他非现金费用	X duration, debit
对联营企业和合营企业的长期股权投资	X instant, debit
长期股权投资以外的其他非流动资产增加额	X duration, debit
折旧和摊销费用	X duration, debit
资本性支出	X duration, credit
分部报告其他信息 [text block]	text block
每一产品和劳务或每一类似产品和劳务组合的对外交易收入	text
企业取得的来自于本国的对外交易收入总额	X duration, credit
企业取得的来自于其他国家的对外交易收入总额	X duration, credit
企业位于本国的非流动资产总额	X instant, debit
企业位于其他国家的非流动资产总额	X instant, debit
对主要客户的依赖程度	text
[921200] 附注_关联方关系及其交易	
关联方及其交易信息披露 [text block]	text block
关联方关系 [text block]	text block
本企业的母公司有关信息披露 [text block]	text block
本企业的母公司有关信息披露 [abstract]	
本企业的母公司 [table]	table
母公司名称 [axis]	axis

元 素

元素属性

母公司名称 [member]	member
本企业的母公司 [line items]	line items
企业类型	text
注册地址	text
法定代表人	text
业务性质	text
注册资本	X instant, credit
与本企业关系	text
持股比例	X.XX instant
直接持股比例	X.XX instant
间接持股比例	X.XX instant
表决权比例	X.XX instant
直接表决权比例	X.XX instant
间接表决权比例	X.XX instant
本公司的最终控制方公司名称	text
母公司之上与其最相近的对外提供财务报表的母公司名称	text
本企业的子公司的注册资本及其变化 [abstract]	
本企业的子公司的注册资本及其变化 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
本企业的子公司的注册资本及其变化 [line items]	line items
年初余额	X instant, credit
本期增加额	X duration, credit
本期减少额	(X) duration, debit
期末余额	X instant, credit
本企业的子公司所持股份及其变化 [abstract]	
本企业的子公司所持股份及其变化 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
本企业的子公司所持股份及其变化 [line items]	line items
年初数，金额	X instant, credit
年初数，比例	X.XX instant
本期增加，金额	X duration, credit
本期增加，比例	X.XX duration
本期减少，金额	(X) duration, debit
本期减少，比例	(X.XX) duration
期末数，金额	X instant, credit
期末数，比例	X.XX instant
不存在控制关系的关联方 [abstract]	
不存在控制关系的关联方 [table]	table
不存在控制关系的关联方名称 [axis]	axis
不存在控制关系的关联方名称 [member]	member

元 素

元素属性

不存在控制关系的关联方 [line items]	line items
与本公司的关系	text
关联方交易 [text block]	text block
关联方交易 [abstract]	
关联交易定价政策 [text block]	text block
关联方交易金额 [abstract]	
关联方交易金额 [table]	table
关联方 [axis]	axis
关联方 [member]	member
交易类别 [axis]	axis
交易类别 [member]	member
关联方交易金额 [line items]	line items
交易金额	X duration
关联方往来款项余额 [abstract]	
关联方往来款项余额 [table]	table
关联方 [axis]	axis
关联方 [member]	member
往来款项目 [axis]	axis
往来款项目 [member]	member
应收利息 [member]	member
应收股利 [member]	member
应收保费 [member]	member
其他应收款 [member]	member
预收保费 [member]	member
其他应付款 [member]	member
关联方往来款项余额 [line items]	line items
关联方往来款项余额	X instant, debit
关联方往来款项占所属项目全部往来款项余额的比重	X.XX instant
关联方往来款项坏账准备	X instant, credit
关联方交易担保事项 [abstract]	
关联方交易担保事项 [table]	table
被担保单位 [axis]	axis
被担保单位 [member]	member
关联担保项目 [axis]	axis
关联担保项目 [member]	member
关联方交易担保事项 [line items]	line items
担保金额	X instant
债务到期日	yyyy-mm-dd
当期确认的担保损失	X duration, debit
预计负债期末余额	X instant, credit
关键管理人员薪酬 [abstract]	
薪酬总额	X duration, debit

元 素

元素属性

其他关联方交易事项 [text block]	text block
其他关联方交易类型	text
其他关联方交易要素	text
[921300] 附注_或有事项	
或有事项信息披露 [text block]	text block
或有负债信息披露 [abstract]	
或有负债信息披露 [table]	table
或有负债项目 [axis]	axis
或有负债项目 [member]	member
或有负债信息披露 [line items]	line items
或有负债种类	text
或有负债形成原因	text
或有负债经济利益流出不确定性的说明	text
或有负债预计财务影响	text
或有负债获得补偿的可能性	text
或有负债无法预计财务影响的原因	text
或有资产信息披露 [abstract]	
或有资产信息披露 [table]	table
或有资产项目 [axis]	axis
或有资产项目 [member]	member
或有资产信息披露 [line items]	line items
或有资产可能带来的经济利益	text
或有资产形成原因	text
或有资产预计财务影响	text
其他或有事项	text
[921400] 附注_承诺事项	
承诺事项相关信息 [text block]	text block
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项 [text block]	text block
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项的金额	X duration, credit
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项的原因	text
已签订的正在或准备履行的大额发包合同有关的承诺事项 [text block]	text block
已签订的正在或准备履行的大额发包合同有关的承诺事项的金额	X duration, credit
已签订的正在或准备履行的大额发包合同有关的承诺事项的原因	text
已签订的正在或准备履行的租赁合同有关的承诺事项 [text block]	text block
已签订的正在或准备履行的租赁合同有关的承诺事项的金额	X duration, credit
已签订的正在或准备履行的租赁合同有关的承诺事项的原因	text
已签订的正在或准备履行的并购协议有关的承诺事项 [text block]	text block
已签订的正在或准备履行的并购协议有关的承诺事项的金额	X duration, credit
已签订的正在或准备履行的并购协议有关的承诺事项的原因	text
已签订的正在或准备履行的重组计划有关的承诺事项 [text block]	text block

元 素

元素属性

已签订的正在或准备履行的重组计划有关的承诺事项的金额	X duration, credit
已签订的正在或准备履行的重组计划有关的承诺事项的原因	text
资本支出承诺 [abstract]	
已授权但未订约	X instant, credit
已订约但未执行	X instant, credit
合计	X instant, credit
承租方不可撤销的经营租赁 [abstract]	
一年以内（含一年）	X instant, credit
一年以上两年以内（含两年）	X instant, credit
两年以上三年以内（含三年）	X instant, credit
三年以上	X instant, credit
其中：三年以上五年以内（含五年）	X instant, credit
五年以上	X instant, credit
合计	X instant, credit
其他重大承诺事项信息披露 [text block]	text block
其他重大承诺事项信息披露 [abstract]	
其他重大承诺事项信息披露 [table]	table
其他重大承诺事项 [axis]	axis
其他重大承诺事项 [member]	member
其他重大承诺事项信息披露 [line items]	line items
其他重大承诺事项的金额	X duration, credit
其他重大承诺事项的内容	text
其他重大承诺事项的影响	text
[829100] 附注_资产负债表日后事项	
资产负债表日后事项信息披露 [text block]	text block
财务报告批准事项 [text block]	text block
财务报告批准报出者	text
财务报告批准报出日	yyyy-mm-dd
资产负债表日后非调整事项 [abstract]	
资产负债表日后非调整事项 [table]	table
资产负债表按日后非调整事项 [axis]	axis
资产负债表按日后非调整事项 [member]	member
日后重大诉讼、仲裁、承诺事项 [member]	member
日后资产价格、税收政策、外汇汇率发生重大变化事项 [member]	member
日后资产发生重大损失事项 [member]	member
日后发行股票和债券以及其他巨额举债事项 [member]	member
日后资本公积转增资本事项 [member]	member
日后发生巨额亏损事项 [member]	member
日后发生企业合并或处置子公司事项 [member]	member
资产负债表日后非调整事项 [line items]	line items
日后非调整事项性质、内容	text

元 素

元素属性

日后非调整事项对财务状况的影响	X duration
日后非调整事项对经营成果的影响	X duration
无法估计出财务影响的说明	text
[921600] 附注_金融工具及其风险	
金融工具及其风险信息披露 [text block]	text block
风险管理概述 [abstract]	
定性信息 [abstract]	
风险敞口描述	text
风险管理目标、政策和程序	text
计量风险的方法	text
风险敞口的本期变化	text
风险管理目标、政策和程序的本期变化	text
计量风险方法的本期变化	text
定量信息 [abstract]	
资产负债表日风险敞口汇总数据	text
风险集中度信息	text
管理层确定风险集中度的说明	text
管理层确定风险集中度的参考因素	text
各风险集中度相关的风险敞口金额	X instant
保险风险 [abstract]	
风险管理目标和减轻风险的政策	text
管理资产负债的技术	text
选择和接受可承保保险风险的政策	text
评估和监控保险风险的方法	text
限制和转移保险风险的方法	text
保险风险类型	text
保险风险的内容	text
减轻保险风险的因素及程度	text
可能引起现金流量发生变动的因素	text
保险风险集中度 [abstract]	
保险风险集中度 [table]	table
保险产品名称 [axis]	axis
保险产品名称 [member]	member
保险风险集中度按险种 [axis]	axis
保险风险集中度按险种类别 [member]	member
地区分布 [axis]	axis
地区分布的类别 [member]	member
保险风险集中度 [line items]	line items
保险合同准备金，金额	X instant, credit
保险合同准备金，比例	X.XX instant
保险合同保费收入，金额	X duration, credit

元 素

元素属性

保险合同保费收入，比例	X.XX duration
保险合同保险给付，金额	X duration, debit
保险合同保险给付，比例	X.XX duration
与保险合同有关的假设及敏感性分析 [abstract]	
与保险合同有关的重大假设 [text block]	text block
重大假设	text
对假设具有重大影响的数据的来源	text
假设变动的的影响及敏感性分析	text
不同假设之间的关系	text
影响假设不确定性的事项和程度	text
描述过去经验和当前情况	text
假设与可观察到的市场价格或其他公开信息的符合程度	text
寿险合同重要假设的敏感性分析 [abstract]	
寿险合同敏感性分析 [table]	table
与寿险合同有关的重大假设 [axis]	axis
与寿险合同有关的重大假设 [member]	member
死亡率和发病率 [member]	member
死亡率 [member]	member
发病率 [member]	member
退保率 [member]	member
退保率及保单失效率 [member]	member
折现率 [member]	member
费用率 [member]	member
重大假设变动 [axis]	axis
重大假设变动 [member]	member
重大假设上升 [member]	member
重大假设下降 [member]	member
寿险合同敏感性分析 [line items]	line items
重大假设变动幅度	text
重大假设变动对寿险责任准备金的影响，金额	X instant, credit
重大假设变动对寿险责任准备金的影响，比例	X.XX instant
重大假设变动对长期健康险责任准备金的影响，金额	X instant, credit
重大假设变动对长期健康险责任准备金的影响，比例	X.XX instant
重大假设变动对寿险和长期健康险责任准备金的影响，金额	X instant, credit
重大假设变动对寿险和长期健康险责任准备金的影响，比例	X.XX instant
重大假设变动对税前利润的影响	X instant, credit
重大假设变动对股东权益的影响	X instant, credit
非寿险合同重要假设的敏感性分析 [abstract]	
非寿险合同重要假设的敏感性分析 [table]	table
与非寿险合同有关的重大假设 [axis]	axis
与非寿险合同有关的重大假设 [member]	member
平均赔付成本 [member]	member

元 素

元素属性

赔付率 [member]	member
重大假设变动 [axis]	axis
重大假设变动 [member]	member
重大假设上升 [member]	member
重大假设下降 [member]	member
非寿险合同重要假设的敏感性分析 [line items]	line items
重大假设变动幅度	text
重大假设变动对未决赔款准备金毛额的影响	X instant, credit
重大假设变动对未决赔款准备金净额的影响	X instant, credit
重大假设变动对税前利润的影响	X instant, credit
重大假设变动对股东权益的影响	X instant, credit
非寿险合同不考虑分出业务的索赔进展信息的披露 [abstract]	
前四年度本年末不考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度一年后不考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度二年后不考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度三年后不考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度四年后不考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度不考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度不考虑分出业务的累计支付的赔付款项	(X) instant, debit
前四年度不考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
前四年度不考虑分出业务的以前年度调整额、间接理赔费用、贴现及风险边际	X instant, credit
前四年度不考虑分出业务的尚未支付的赔付款项	X instant, credit
前三年度不考虑分出业务的本年末累计赔付款项估计额	X instant, credit
前三年度不考虑分出业务的一年后累计赔付款项估计额	X instant, credit
前三年度不考虑分出业务的二年后累计赔付款项估计额	X instant, credit
前三年度不考虑分出业务的三年后累计赔付款项估计额	X instant, credit
前三年度不考虑分出业务的累计赔付款项估计额	X instant, credit
前三年度不考虑分出业务的累计支付的赔付款项	(X) instant, debit
前三年度不考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
前三年度不考虑分出业务的以前年度调整额、间接理赔费用、贴现及风险边际	X instant, credit
前三年度不考虑分出业务的尚未支付的赔付款项	X instant, credit
前两年度不考虑分出业务的本年末累计赔付款项估计额	X instant, credit
前两年度不考虑分出业务的一年后累计赔付款项估计额	X instant, credit
前两年度不考虑分出业务的二年后累计赔付款项估计额	X instant, credit
前两年度不考虑分出业务的累计赔付款项估计额	X instant, credit
前两年度不考虑分出业务的累计支付的赔付款项	(X) instant, debit
前两年度不考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
前两年度不考虑分出业务的以前年度调整额、间接理赔费用、贴现及风险边际	X instant, credit
前两年度不考虑分出业务的尚未支付的赔付款项	X instant, credit
前一年度不考虑分出业务的本年末累计赔付款项估计额	X instant, credit
前一年度不考虑分出业务的一年后累计赔付款项估计额	X instant, credit
前一年度不考虑分出业务的累计赔付款项估计额	X instant, credit

元 素

元素属性

前一年度不考虑分出业务的累计支付的赔付款项	(X) instant, debit
前一年度不考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
前一年度不考虑分出业务的以前年度调整额、间接理赔费用、贴现及风险边际	X instant, credit
前一年度不考虑分出业务的尚未支付的赔付款项	X instant, credit
本年度不考虑分出业务的年末累计赔付款项估计额	X instant, credit
本年度不考虑分出业务的累计赔付款项估计额	X instant, credit
本年度不考虑分出业务的累计支付的赔付款项	(X) instant, debit
本年度不考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
本年度不考虑分出业务的以前年度调整额、间接理赔费用、贴现及风险边际	X instant, credit
本年度不考虑分出业务的尚未支付的赔付款项	X instant, credit
不考虑分出业务的累计赔付款项估计额	X instant, credit
不考虑分出业务的累计支付的赔付款项	(X) instant, debit
不考虑分出业务的调整前尚未支付的赔付款项合计	X instant, credit
不考虑分出业务的以前年度调整额、间接理赔费用、贴现及风险边际	X instant, credit
不考虑分出业务的尚未支付的赔付款项合计	X instant, credit
非寿险合同考虑分出业务的索赔进展信息的披露 [abstract]	
前四年度本年末考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度一年后考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度二年后考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度三年后考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度四年后考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度考虑分出业务的累计赔付款项估计额	X instant, credit
前四年度考虑分出业务的累计支付的赔付款项	(X) instant, debit
前四年度考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
前四年度考虑分出业务的以前期间调整额、间接理赔费用、贴现及风险边际	X instant, credit
前四年度考虑分出业务的尚未支付的赔付款项	X instant, credit
前三年度考虑分出业务的本年末累计赔付款项估计额	X instant, credit
前三年度考虑分出业务的一年后累计赔付款项估计额	X instant, credit
前三年度考虑分出业务的二年后累计赔付款项估计额	X instant, credit
前三年度考虑分出业务的三年后累计赔付款项估计额	X instant, credit
前三年度考虑分出业务的累计赔付款项估计额	X instant, credit
前三年度考虑分出业务的累计支付的赔付款项	(X) instant, debit
前三年度考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
前三年度考虑分出业务的以前期间调整额、间接理赔费用、贴现及风险边际	X instant, credit
前三年度考虑分出业务的尚未支付的赔付款项	X instant, credit
前两年度考虑分出业务的本年末累计赔付款项估计额	X instant, credit
前两年度考虑分出业务的一年后累计赔付款项估计额	X instant, credit
前两年度考虑分出业务的二年后累计赔付款项估计额	X instant, credit
前两年度考虑分出业务的累计赔付款项估计额	X instant, credit
前两年度考虑分出业务的累计支付的赔付款项	(X) instant, debit
前两年度考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
前两年度考虑分出业务的以前期间调整额、间接理赔费用、贴现及风险边际	X instant, credit

元 素

元素属性

前两年度考虑分出业务的尚未支付的赔付款项	X instant, credit
前一年度考虑分出业务的的本年末累计赔付款项估计额	X instant, credit
前一年度考虑分出业务的一年后累计赔付款项估计额	X instant, credit
前一年度考虑分出业务的累计赔付款项估计额	X instant, credit
前一年度考虑分出业务的累计支付的赔付款项	(X) instant, debit
前一年度考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
前一年度考虑分出业务的以前期间调整额、间接理赔费用、贴现及风险边际	X instant, credit
前一年度考虑分出业务的尚未支付的赔付款项	X instant, credit
本年度考虑分出业务的年末累计赔付款项估计额	X instant, credit
本年度考虑分出业务的累计赔付款项估计额	X instant, credit
本年度考虑分出业务的累计支付的赔付款项	(X) instant, debit
本年度考虑分出业务的调整前尚未支付的赔付款项	X instant, credit
本年度考虑分出业务的以前期间调整额、间接理赔费用、贴现及风险边际	X instant, credit
本年度考虑分出业务的尚未支付的赔付款项	X instant, credit
考虑分出业务的累计赔付款项估计额	X instant, credit
考虑分出业务的累计支付的赔付款项	(X) instant, debit
考虑分出业务的调整前尚未支付的赔付款项合计	X instant, credit
考虑分出业务的以前期间调整额、间接理赔费用、贴现及风险边际	X instant, credit
考虑分出业务的尚未支付的赔付款项合计	X instant, credit

市场风险 [abstract]

利率风险 [abstract]

利率重定价缺口分析 [abstract]

利率重定价缺口分析 [table]

合同利率重定价日和到期日中较早者 [axis]

合同利率重定价日和到期日中较早者 [member]

即期 [member]

一年以内（含一年） [member]

三个月以内（含三个月） [member]

一个月以内（含一个月） [member]

一个月至三个月（含三个月） [member]

三个月至一年（含一年） [member]

一年至三年（含三年） [member]

一年至两年（含两年） [member]

两年至三年（含三年） [member]

三年至五年（含五年） [member]

三年至四年（含四年） [member]

四年至五年（含五年） [member]

五年以上 [member]

不计息 [member]

按利率类别的金融工具 [axis]

按利率类别的金融工具 [member]

固定利率金融工具 [member]

table

axis

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

axis

member

member

元 素	元素属性
浮动利率金融工具 [member]	member
利率重定价缺口分析 [line items]	line items
金融资产 [abstract]	
以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
买入返售金融资产	X instant, debit
定期存款	X instant, debit
贷款	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
存出资本保证金	X instant, debit
其他金融资产	X instant, debit
金融资产合计	X instant, debit
金融负债 [abstract]	
卖出回购金融资产款	X instant, credit
保户储金及投资款	X instant, credit
长期借款	X instant, credit
应付债券	X instant, credit
其他金融负债	X instant, credit
金融负债合计	X instant, credit
利率风险敞口	X instant
利率风险敏感性分析 [abstract]	
利率变动对当前损益及所有者权益（或股东权益）的影响 [abstract]	
利率变动对当前损益及所有者权益（或股东权益）的影响 [table]	table
利率变动 [axis]	axis
利率变动 [member]	member
利率上升 [member]	member
利率下降 [member]	member
面临利率风险的项目 [axis]	axis
面临利率风险的项目 [member]	member
利率变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items
利率基点变化	text
对当期损益的影响	X instant, credit
对其他综合收益的影响	X instant, credit
对所有者权益（或股东权益）的影响	X instant, credit
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因	text
外汇风险 [abstract]	
各外币资产负债项目外汇风险敞口情况 [abstract]	
各外币资产负债项目外汇风险敞口情况 [table]	table
货币种类 [axis]	axis
货币 [member]	member
美元 [member]	member
欧元 [member]	member

元 素

元素属性

港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
各外币资产负债项目外汇风险敞口情况 [line items]	line items
资产 [abstract]	
货币资金	X instant, debit
以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
买入返售金融资产	X instant, debit
应收利息	X instant, debit
应收保费	X instant, debit
应收分保账款	X instant, debit
定期存款	X instant, debit
贷款	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
存出资本保证金	X instant, debit
其他资产	X instant, debit
小计	X instant, debit
负债 [abstract]	
短期借款	X instant, credit
卖出回购金融资产款	X instant, credit
应付手续费及佣金	X instant, credit
应付分保账款	X instant, credit
应付职工薪酬	X instant, credit
应付利息	X instant, credit
应付赔付款	X instant, credit
应付保单红利	X instant, credit
保户储金及投资款	X instant, credit
保险合同准备金	X instant, credit
长期借款	X instant, credit
应付债券	X instant, credit

元 素

元素属性

其他负债	X instant, credit
小计	X instant, credit
净头寸	X instant, debit
外汇风险敏感性分析 [abstract]	
汇率变动对当前损益及所有者权益（或股东权益）的影响 [abstract]	
汇率变动对当前损益及所有者权益（或股东权益）的影响 [table]	table
汇率变动 [axis]	axis
汇率变动 [member]	member
外币升值 [member]	member
外币贬值 [member]	member
货币种类 [axis]	axis
货币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
汇率变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items
汇率浮动比例	text
对当期损益的影响	X instant, credit
对其他综合收益的影响	X instant, credit
对所有者权益（或股东权益）的影响	X instant, credit
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因	text
其他价格风险 [text block]	text block
其他价格风险敏感性分析 [abstract]	
其他价格变动对当前损益及所有者权益（或股东权益）的影响 [abstract]	
其他价格变动对当前损益及所有者权益（或股东权益）的影响 [table]	table
其他价格变动 [axis]	axis
其他价格变动 [member]	member
其他价格上升 [member]	member
其他价格下降 [member]	member

元 素

元素属性

其他价格类型 [axis]	axis
其他价格类型 [member]	member
股权型投资 [member]	member
其他价格变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items
其他价格浮动比例	X.XX instant
对当期损益的影响	X instant, credit
对其他综合收益的影响	X instant, credit
对所有者权益的影响	X instant, credit
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因，其他价格风险	text
风险价值模型 [abstract]	
资产/负债的持有期	text
风险价值模型的置信区间	text
根据风险价值模型预计的潜在损失金额	X instant
信用风险 [abstract]	
金融资产按逾期及减值分布情况披露 [abstract]	
金融资产按逾期及减值分布情况披露 [table]	table
已逾期未减值的金融资产的账龄结构 [axis]	axis
已逾期未减值的金融资产的账龄结构 [member]	member
30 天内 [member]	member
31 天-90 天 [member]	member
90 天以上 [member]	member
按项目类别的金融工具 [axis]	axis
按项目类别的金融工具 [member]	member
金融资产 [member]	member
买入返售金融资产 [member]	member
应收利息 [member]	member
应收保费 [member]	member
应收分保账款 [member]	member
定期存款 [member]	member
贷款 [member]	member
可供出售金融资产 [member]	member
持有至到期投资 [member]	member
存出资本保证金 [member]	member
其他金融资产 [member]	member
金融资产按逾期及减值分布情况披露 [line items]	line items
未逾期未减值的金融资产	X instant, debit
已逾期未减值的金融资产	X instant, debit
已减值的金融资产	X instant, debit
金融资产合计	X instant, debit
债券投资按信用评级分布 [abstract]	
债券投资按信用评级分布 [table]	table
按信用评级分类 [axis]	axis

元 素

元素属性

按评级分类 [member]	member
未评级 [member]	member
AAA-至 AAA+ [member]	member
AA-至 AA+ [member]	member
A-至 A+ [member]	member
A 以下 [member]	member
债券投资类型 [axis]	axis
债券投资类型 [member]	member
金融债券 [member]	member
企业债券 [member]	member
次级债券 [member]	member
债券投资按信用评级分布 [line items]	line items
债券持有比例	X.XX instant
流动性风险 [abstract]	
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [abstract]	
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [table]	table
剩余到期期限 [axis]	axis
剩余到期期限 [member]	member
逾期/即期偿还 [member]	member
逾期 [member]	member
即期偿还 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
无期限 [member]	member
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [line items]	line items
非衍生金融工具现金流 [abstract]	
非衍生金融资产未折现的合同现金流量 [abstract]	
货币资金	X instant, debit

元 素

元素属性

以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
其中：交易性金融资产	X instant, debit
买入返售金融资产	X instant, debit
应收利息	X instant, debit
应收保费	X instant, debit
应收分保账款	X instant, debit
应收分保合同准备金	X instant, debit
应收分保未到期责任准备金	X instant, debit
应收分保未决赔款准备金	X instant, debit
应收分保寿险责任准备金	X instant, debit
应收分保长期健康险责任准备金	X instant, debit
定期存款	X instant, debit
贷款	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
存出资本保证金	X instant, debit
其他资产	X instant, debit
小计	X instant, debit
非衍生金融负债未折现的合同现金流量 [abstract]	
短期借款	X instant, credit
以公允价值计量且其变动计入当期损益的金融负债	X instant, credit
其中：交易性金融负债	X instant, credit
卖出回购金融资产款	X instant, credit
应付手续费及佣金	X instant, credit
应付分保账款	X instant, credit
应付职工薪酬	X instant, credit
应付利息	X instant, credit
应付赔付款	X instant, credit
应付保单红利	X instant, credit
保户储金及投资款	X instant, credit
保险合同准备金	X instant, credit
未到期责任准备金	X instant, credit
未决赔款准备金	X instant, credit
寿险责任准备金	X instant, credit
长期健康险责任准备金	X instant, credit
长期借款	X instant, credit
应付债券	X instant, credit
其他负债	X instant, credit
小计	X instant, credit
净额	X instant, debit
衍生金融工具现金流 [abstract]	
按净额结算的衍生金融工具现金流	X instant, debit

元 素

元素属性

按总额结算的衍生金融工具现金流 [abstract]	
流入合计	X instant, debit
流出合计	(X) instant, credit
净额	X instant, debit
资本管理 [abstract]	
实际资本	X instant, credit
最低资本	X instant
偿付能力溢额	X instant, credit
偿付能力充足率	X.XX instant
[921701] 附注_公允价值计量（一）	
公允价值计量信息披露 [text block]	text block
资产项目公允价值计量信息披露 [text block]	text block
资产项目公允价值计量信息披露 [abstract]	
资产项目公允价值计量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
衍生金融资产 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
可供出售金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member
独立账户资产 [member]	member

元 素

元素属性

持有待售资产 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
资产项目公允价值计量信息披露 [line items]	line items
资产，公允价值	X instant, debit
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量资产项目的原因	text
资产项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block]	text block
资产项目第三层次公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block
资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract]	
资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
衍生金融资产 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
可供出售金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member
独立账户资产 [member]	member
持有待售资产 [member]	member
公允价值计量使用的估值技术 [axis]	axis

元 素

元素属性

估值技术 [member]	member
市场法 [member]	member
上市公司比较法 [member]	member
市场可比价格法 [member]	member
矩阵定价 [member]	member
达成一致的定价 [member]	member
成本法 [member]	member
收益法 [member]	member
现金流量折现法 [member]	member
期权定价模型 [member]	member
多期超额收益折现法 [member]	member
范围 [axis]	axis
范围 [member]	member
加权平均值 [member]	member
资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [line items]	line items
资产项目第三层次公允价值	X instant, debit
资产项目重大不可观察输入值，加权平均资本成本	X.XX duration
资产项目重大不可观察输入值，长期收入增长率	X.XX duration
资产项目重大不可观察输入值，长期税前营业利润	X duration, credit
资产项目重大不可观察输入值，流动性折价	X duration
资产项目重大不可观察输入值，控制权溢价	X duration
资产项目重大不可观察输入值，恒定的提前偿付率	X.XX duration
资产项目重大不可观察输入值，违约概率	X.XX duration
资产项目重大不可观察输入值，违约损失率	X.XX duration
资产项目重大不可观察输入值，波动率	X.XX duration
资产项目重大不可观察输入值，交易对手信用风险	X.XX duration
资产项目重大不可观察输入值，自身信用风险	X.XX duration
资产项目重大不可观察输入值，长期净营业收入利润率	X.XX duration
资产项目重大不可观察输入值，计算资产余值使用的利率	X.XX duration
资产项目重大不可观察输入值，利率	X.XX duration
资产项目重大不可观察输入值，股票的历史波动率	X.XX duration
资产项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX duration
资产项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X duration
资产项目重大不可观察输入值，现金生产单位损益的财务预测	X duration
资产项目重大不可观察输入值，现金生产单位现金流量的财务预测	X duration
资产项目重大不可观察输入值，收入倍数	X.XX duration
不可观察输入值与公允价值之间的关系	text
公允价值计量的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的描述	text
负债项目公允价值计量信息披露 [text block]	text block
负债项目公允价值计量信息披露 [abstract]	
负债项目公允价值计量信息披露 [table]	table
计量方法 [axis]	axis

元 素

元素属性

计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
债券 [member]	member
衍生金融负债 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
独立账户负债 [member]	member
持有待售负债 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
负债项目公允价值计量信息披露 [line items]	line items
负债，公允价值	X instant, credit
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量负债项目的原因	text
负债项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block]	text block
负债项目第三层次公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block
负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract]	
负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
债券 [member]	member
衍生金融负债 [member]	member

元 素

元素属性

利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
独立账户负债 [member]	member
持有待售负债 [member]	member
公允价值计量使用的估值技术 [axis]	axis
估值技术 [member]	member
市场法 [member]	member
上市公司比较法 [member]	member
市场可比价格法 [member]	member
矩阵定价 [member]	member
达成一致的定价 [member]	member
成本法 [member]	member
收益法 [member]	member
现金流量折现法 [member]	member
期权定价模型 [member]	member
多期超额收益折现法 [member]	member
范围 [axis]	axis
范围 [member]	member
加权平均值 [member]	member
负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [line items]	line items
负债项目第三层次公允价值	X instant, credit
负债项目重大不可观察输入值，加权平均资本成本	X.XX duration
负债项目重大不可观察输入值，长期收入增长率	X.XX duration
负债项目重大不可观察输入值，长期税前营业利润	X duration, credit
负债项目重大不可观察输入值，流动性折价	X duration
负债项目重大不可观察输入值，控制权溢价	X duration
负债项目重大不可观察输入值，恒定的提前偿付率	X.XX duration
负债项目重大不可观察输入值，违约概率	X.XX duration
负债项目重大不可观察输入值，违约损失率	X.XX duration
负债项目重大不可观察输入值，波动率	X.XX duration
负债项目重大不可观察输入值，交易对手信用风险	X.XX duration
负债项目重大不可观察输入值，自身信用风险	X.XX duration
负债项目重大不可观察输入值，长期营业收入利润率	X.XX duration
负债项目重大不可观察输入值，计算资产余值使用的利率	X.XX duration
负债项目重大不可观察输入值，利率	X.XX duration
负债项目重大不可观察输入值，股票的历史波动率	X.XX duration
负债项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX duration
负债项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X duration
负债项目重大不可观察输入值，现金生产单位损益的财务预测	X duration

元 素

元素属性

负债项目重大不可观察输入值，现金生产单位现金流量的财务预测	X duration
负债项目重大不可观察输入值，收入倍数	X.XX duration
不可观察输入值与公允价值之间的关系	text
公允价值计量的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的描述	text
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [text block]	text block
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [abstract]	
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [table]	table
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [axis]	axis
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [member]	member
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [line items]	line items
第三方信用增级存在的描述	text
第三方信用增级是否已反映在负债的公允价值计量中的描述	text
资产项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block
资产项目不以公允价值计量但以公允价值披露 [abstract]	
资产项目不以公允价值计量但以公允价值披露 [table]	table
不以公允价值计量但以公允价值披露的资产项目类别 [axis]	axis
不以公允价值计量但以公允价值披露的资产项目 [member]	member
贷款 [member]	member
持有至到期投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
资产项目不以公允价值计量但以公允价值披露 [line items]	line items
账面价值	X instant, debit
公允价值	X instant, debit
资产项目第二层次不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
资产项目第三层次不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
不以公允价值计量但以公允价值披露的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的描述	text
负债项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block
负债项目不以公允价值计量但以公允价值披露 [abstract]	
负债项目不以公允价值计量但以公允价值披露 [table]	table
不以公允价值计量但以公允价值披露的负债项目类别 [axis]	axis
不以公允价值计量但以公允价值披露的负债项目类别 [member]	member
以摊余成本计量的金融负债 [member]	member
银行借款 [member]	member
应付债券 [member]	member

元 素

元素属性

公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
负债项目不以公允价值计量但以公允价值披露 [line items]	line items
账面价值	X duration, credit
公允价值	X duration, credit
负债项目第二层次不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
负债项目第三层次不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
不以公允价值计量但以公允价值披露的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的 描述	text

[921702] 附注_公允价值计量（二）

公允价值计量信息披露 [text block]	text block
资产项目持续以公允价值计量的信息披露 [text block]	text block
持续以公允价值计量的相关资产在各层次之间的转换 [abstract]	
持续以公允价值计量的相关资产在各层次之间的转换 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
衍生金融资产 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
可供出售金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member

元 素

元素属性

独立账户资产 [member]	member
持续以公允价值计量的相关资产在各层次之间的转换 [line items]	line items
资产项目自公允价值计量的第一层次转入第二层次的本期发生额	X duration
资产项目自公允价值计量的第二层次转入第一层次的本期发生额	X duration
资产项目自公允价值计量的第一层次转入第三层次的本期发生额	X duration
资产项目自公允价值计量的第三层次转入第一层次的本期发生额	X duration
资产项目自公允价值计量的第二层次转入第三层次的本期发生额	X duration
资产项目自公允价值计量的第三层次转入第二层次的本期发生额	X duration
资产项目自公允价值计量的第一层次转入第二层次的原因描述	text
资产项目自公允价值计量的第二层次转入第一层次的原因描述	text
资产项目自公允价值计量的第一层次转入第三层次的原因描述	text
资产项目自公允价值计量的第三层次转入第一层次的原因描述	text
资产项目自公允价值计量的第二层次转入第三层次的原因描述	text
资产项目自公允价值计量的第三层次转入第二层次的原因描述	text
确定资产项目在公允价值计量的各层次之间转换时点的政策描述	text
资产项目持续的第三层次公允价值计量的期初期末调节情况 [abstract]	
资产项目持续的第三层次公允价值计量的期初期末调节情况 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
衍生金融资产 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
可供出售金融资产 [member]	member
债权型投资 [member]	member
权益型投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member

元 素

元素属性

独立账户资产 [member]	member
资产项目持续的第三层次公允价值计量的期初期末调节情况 [line items]	line items
年初公允价值	X instant, debit
转入第三层次	X duration, debit
转出第三层次	(X) duration, credit
汇率变动	X duration, debit
计入当期损益的利得（或损失）	X duration
已实现的利得（或损失）	X duration, credit
计入当期其他综合收益的利得（或损失）	X duration
购买	X duration, debit
发行	X duration, debit
出售	(X) duration, credit
结算	(X) duration, credit
期末公允价值	X instant, debit
对于在报告期末持有的资产、计入损益的当期未实现利得（或损失）的变动	X duration, credit
资产项目持续的第三层次公允价值计量使用的不可观察输入值的其他信息的披露 [text block]	text block
负债项目持续以公允价值计量的信息披露 [text block]	text block
持续以公允价值计量的相关负债在各层次之间的转换 [abstract]	
持续以公允价值计量的相关负债在各层次之间的转换 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
债券 [member]	member
衍生金融负债 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
独立账户负债 [member]	member
持续以公允价值计量的相关负债在各层次之间的转换 [line items]	line items
负债项目自公允价值计量的第一层次转入第二层次的本期发生额	X duration
负债项目自公允价值计量的第二层次转入第一层次的本期发生额	X duration
负债项目自公允价值计量的第一层次转入第三层次的本期发生额	X duration
负债项目自公允价值计量的第三层次转入第一层次的本期发生额	X duration
负债项目自公允价值计量的第二层次转入第三层次的本期发生额	X duration

元 素

元素属性

负债项目自公允价值计量的第三层次转入第二层次的本期发生额	X duration
负债项目自公允价值计量的第一层次转入第二层次的原因描述	text
负债项目自公允价值计量的第二层次转入第一层次的原因描述	text
负债项目自公允价值计量的第一层次转入第三层次的原因描述	text
负债项目自公允价值计量的第三层次转入第一层次的原因描述	text
负债项目自公允价值计量的第二层次转入第三层次的原因描述	text
负债项目自公允价值计量的第三层次转入第二层次的原因描述	text
确定负债项目在公允价值计量的各层次之间转换时点的政策描述	text
负债项目持续的第三层次公允价值计量的期初期末调节情况 [abstract]	
负债项目持续的第三层次公允价值计量的期初期末调节情况 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
债券 [member]	member
衍生金融负债 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
独立账户负债 [member]	member
负债项目持续的第三层次公允价值计量的期初期末调节情况 [line items]	line items
年初公允价值	X instant, credit
转入第三层次	X duration, credit
转出第三层次	(X) duration, debit
汇率变动	X duration, credit
计入当期损益的损失（或利得）	(X) duration
已实现的损失（或利得）	(X) duration, credit
计入当期其他综合收益的损失（或利得）	(X) duration
购买	X duration, credit
发行	X duration, credit
出售	(X) duration, debit
结算	(X) duration, debit
期末公允价值	X instant, credit
对于在报告期末持有的负债、计入损益的当期未实现损失（或利得）的变动	(X) duration, credit
负债项目持续的第三层次公允价值计量使用的不可观察输入值的其他信息的披露 [text block]	text block

元 素

元素属性

[830510] 财务报表的批准报出	
财务报表的批准报出信息披露 [text block]	text block
财务报表的批准报出 [abstract]	
财务报表的批准报出 [text block]	text block
[901000] 维度_追溯应用和追溯重述	
追溯应用和追溯重述 [axis]	axis
重述 [member]	member
前期重述 [member]	member
会计政策变更的财务影响 [member]	member
会计差错更正的财务影响 [member]	member
[902000] 维度_创建日期	
创建日期 [axis]	axis
默认财务报告日期 [member]	member
[904000] 维度_合并和个别财务报表	
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member

通用分类标准

保险业扩展部分元素清单 — 英文

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Element

Element Attribute

[920101] Consolidated balance sheet

Balance sheet [abstract]

Assets [abstract]

Currency funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Derivative financial assets	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Interest receivable	X instant, debit
Dividends receivable	X instant, debit
Premium receivable	X instant, debit
Amounts due from reinsurers	X instant, debit
Reinsurance contract reserve receivable	X instant, debit
Reinsurance contract for undue claims reserves, receivable	X instant, debit
Reinsurance contract for outstanding claims reserves, receivable	X instant, debit
Reinsurance contract for life insurance reserve receivable	X instant, debit
Amounts due from reinsurers, long-term health insurance	X instant, debit
Other receivables	X instant, debit
Term deposits	X instant, debit
Loans	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit
Long-term equity investments	X instant, debit
Refundable deposits	X instant, debit
Investment property	X instant, debit
Fixed assets	X instant, debit
Construction in progress	X instant, debit
Intangible assets	X instant, debit
Goodwill	X instant, debit
Deferred tax assets	X instant, debit
Other assets	X instant, debit
Asset of segregated accounts	X instant, debit
Total assets	X instant, debit

Equity and liabilities [abstract]

Liabilities [abstract]

Short-term borrowings	X instant, credit
Financial liabilities measured at fair value through profit or loss	X instant, credit
Derivative financial liabilities	X instant, credit
Financial assets sold under agreement to repurchase	X instant, credit
Advances insurance premium	X instant, credit
Fee and commissions income payable	X instant, credit
Amounts due to reinsurer	X instant, credit
Employee benefits payables	X instant, credit

Element	Element Attribute
Tax payables	X instant, credit
Interest payables	X instant, credit
Dividends payable	X instant, credit
Payable compensation	X instant, credit
Policyholder bonuses payable	X instant, credit
Other payables	X instant, credit
Balance in premium deposit and investment by policy holders	X instant, credit
Reserve of insurance contract	X instant, credit
Unearned premium reserves	X instant, credit
Outstanding claims reserves	X instant, credit
Life insurance reserves	X instant, credit
Long-duration health insurance reserves	X instant, credit
Premium reserve	X instant, credit
Long-term borrowings	X instant, credit
Bonds payable	X instant, credit
Including, preferred shares	X instant, credit
Perpetual capital securities	X instant, credit
Deferred tax liabilities	X instant, credit
Other liabilities	X instant, credit
Liability of segregated accounts	X instant, credit
Total liabilities	X instant, credit
Equity [abstract]	
Paid in capital (or share capital)	X instant, credit
Other equity instruments	X instant, credit
Including, preferred shares	X instant, credit
Perpetual capital securities	X instant, credit
Capital reserves	X instant, credit
Less, treasury stock	(X) instant, debit
Accumulated other comprehensive income	X instant, credit
Surplus reserves	X instant, credit
General provisions	X instant, credit
Catastrophe provisions	X instant, credit
Retained earnings	X instant, credit
Total equity attributable to owners of parent	X instant, credit
Minority interests	X instant, credit
Total equity	X instant, credit
Total equity and liabilities	X instant, credit
[920102] Separate balance sheet	
Separate balance sheet [text block]	text block
Balance sheet [abstract]	
Balance sheet [table]	table

Element	Element Attribute
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Balance sheet [line items]	line items
Assets [abstract]	
Currency funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Derivative financial assets	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Interest receivable	X instant, debit
Dividends receivable	X instant, debit
Premium receivable	X instant, debit
Amounts due from reinsurers	X instant, debit
Reinsurance contract reserve receivable	X instant, debit
Reinsurance contract for undue claims reserves, receivable	X instant, debit
Reinsurance contract for outstanding claims reserves, receivable	X instant, debit
Reinsurance contract for life insurance reserve receivable	X instant, debit
Amounts due from reinsurers, long-term health insurance	X instant, debit
Other receivables	X instant, debit
Term deposits	X instant, debit
Loans	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit
Long-term equity investments	X instant, debit
Refundable deposits	X instant, debit
Investment property	X instant, debit
Fixed assets	X instant, debit
Construction in progress	X instant, debit
Intangible assets	X instant, debit
Deferred tax assets	X instant, debit
Other assets	X instant, debit
Asset of segregated accounts	X instant, debit
Total assets	X instant, debit
Equity and liabilities [abstract]	
Liabilities [abstract]	
Short-term borrowings	X instant, credit
Financial liabilities measured at fair value through profit or loss	X instant, credit
Derivative financial liabilities	X instant, credit
Financial assets sold under agreement to repurchase	X instant, credit
Advances insurance premium	X instant, credit
Fee and commissions income payable	X instant, credit
Amounts due to reinsurer	X instant, credit

Element	Element Attribute
Employee benefits payables	X instant, credit
Tax payables	X instant, credit
Interest payables	X instant, credit
Dividends payable	X instant, credit
Payable compensation	X instant, credit
Policyholder bonuses payable	X instant, credit
Other payables	X instant, credit
Balance in premium deposit and investment by policy holders	X instant, credit
Reserve of insurance contract	X instant, credit
Unearned premium reserves	X instant, credit
Outstanding claims reserves	X instant, credit
Life insurance reserves	X instant, credit
Long-duration health insurance reserves	X instant, credit
Premium reserve	X instant, credit
Long-term borrowings	X instant, credit
Bonds payable	X instant, credit
Including, preferred shares	X instant, credit
Perpetual capital securities	X instant, credit
Deferred tax liabilities	X instant, credit
Other liabilities	X instant, credit
Liability of segregated accounts	X instant, credit
Total liabilities	X instant, credit
Equity [abstract]	
Paid in capital (or share capital)	X instant, credit
Other equity instruments	X instant, credit
Including, preferred shares	X instant, credit
Perpetual capital securities	X instant, credit
Capital reserves	X instant, credit
Less, treasury stock	(X) instant, debit
Accumulated other comprehensive income	X instant, credit
Surplus reserves	X instant, credit
General provisions	X instant, credit
Catastrophe provisions	X instant, credit
Retained earnings	X instant, credit
Total equity	X instant, credit
Total equity and liabilities	X instant, credit
[920103] Consolidated income statement	
Income statement [abstract]	
Revenues	X duration, credit
Income from insurance business	X duration, credit
Including, revenue from reinsurance fees	X duration, credit

Element	Element Attribute
Less, reinsurance fees	(X) duration, debit
Change in unearned premium reserves	(X) duration, debit
Premium earned	X duration, credit
Investment income	X duration, credit
Including, income from investment in associates and joint ventures	X duration, credit
Profit or loss arising from changes in fair value	X duration, credit
Foreign exchange gain	X duration, credit
Other operating income	X duration, credit
Cost of revenues	(X) duration, debit
Cash surrender value	(X) duration, debit
Claim settlement expenses	(X) duration, debit
Less, write back of compensation expense	X duration, credit
Change in insurance reserve	(X) duration, debit
Less, ceded reserve for insurance liabilities	X duration, credit
Changes in premium reserve	(X) duration, debit
Policyholder bonuses expense	(X) duration, debit
Reinsurance expenses	(X) duration, debit
Business tax and surcharge	(X) duration, debit
Fees and commission expenses	(X) duration, debit
Business and administrative expenses	(X) duration, debit
Less, write back of reinsurance fees	X duration, credit
Interest expenses	(X) duration, debit
Other operating cost	(X) duration, debit
Impairment loss	(X) duration, debit
Operating profits	X duration, credit
Add, non-operating income	X duration, credit
Including, gain from disposal of non-current assets	X duration, credit
Less, non-operating expenses	(X) duration, debit
Including, loss from disposal of non-current assets	(X) duration, debit
Profit (loss) before income taxes	X duration, credit
Less, income tax expenses	(X) duration, debit
Profit (loss)	X duration, credit
Net profit attributable to owners (shareholders) of parent company	X duration, credit
Profit (loss), attributable to non-controlling interests	X duration, credit
Net profit of acquiree before business combinations	X duration, credit
Other comprehensive income, net of tax	X duration, credit
Other comprehensive income, net of tax, attributable to owners of parent	X duration, credit
Other comprehensive income that will not be reclassified to profit or loss	X duration, credit
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X duration, credit
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X duration, credit
Other items	X duration, credit
Other comprehensive income that will be reclassified to profit or loss	X duration, credit

Element	Element Attribute
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X duration, credit
Gains (losses) on change of fair value of available-for-sale financial assets	X duration, credit
Gains (losses) on change of fair value of available-for-sale financial assets, attributable to insured	(X) duration, debit
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X duration, credit
Effective hedging portion of gains (losses) arising from cash flow hedging instruments	X duration, credit
Translation differences arising from translation of foreign currency financial statements	X duration, credit
Added value through evaluation arising from transformation of fixed assets to investment properties	X duration, credit
Other items	X duration, credit
Other comprehensive income, net of tax, attributable to non-controlling interests	X duration, credit
Total comprehensive income	X duration, credit
Total comprehensive income attributable to owners (shareholders) of parent company	X duration, credit
Total comprehensive income attributable to non-controlling interests	X duration, credit
Earnings per share [abstract]	
Basic earnings (loss) per share	X.XX duration
Diluted earnings (loss) per share	X.XX duration
[920104] Separate income statement	
Separate income statement [text block]	text block
Income statement [abstract]	
Income statement [table]	table
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Income statement [line items]	line items
Revenues	X duration, credit
Income from insurance business	X duration, credit
Including, revenue from reinsurance fees	X duration, credit
Less, reinsurance fees	(X) duration, debit
Change in unearned premium reserves	(X) duration, debit
Premium earned	X duration, credit
Investment income	X duration, credit
Including, income from investment in associates and joint ventures	X duration, credit
Profit or loss arising from changes in fair value	X duration, credit
Foreign exchange gain	X duration, credit
Other operating income	X duration, credit
Cost of revenues	(X) duration, debit
Cash surrender value	(X) duration, debit
Claim settlement expenses	(X) duration, debit
Less, write back of compensation expense	X duration, credit
Change in insurance reserve	(X) duration, debit
Less, ceded reserve for insurance liabilities	X duration, credit

Element	Element Attribute
Changes in premium reserve	(X) duration, debit
Policyholder bonuses expense	(X) duration, debit
Reinsurance expenses	(X) duration, debit
Business tax and surcharge	(X) duration, debit
Fees and commission expenses	(X) duration, debit
Business and administrative expenses	(X) duration, debit
Less, write back of reinsurance fees	X duration, credit
Interest expenses	(X) duration, debit
Other operating cost	(X) duration, debit
Impairment loss	(X) duration, debit
Operating profits	X duration, credit
Add, non-operating income	X duration, credit
Including, gain from disposal of non-current assets	X duration, credit
Less, non-operating expenses	(X) duration, debit
Including, loss from disposal of non-current assets	(X) duration, debit
Profit (loss) before income taxes	X duration, credit
Less, income tax expenses	(X) duration, debit
Profit (loss)	X duration, credit
Other comprehensive income, net of tax	X duration, credit
Other comprehensive income that will not be reclassified to profit or loss	X duration, credit
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X duration, credit
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X duration, credit
Other items	X duration, credit
Other comprehensive income that will be reclassified to profit or loss	X duration, credit
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X duration, credit
Gains (losses) arising from changes in fair value of available-for-sale financial assets	X duration, credit
Gains (losses) on change of fair value of available-for-sale financial assets, attributable to insured	(X) duration, debit
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X duration, credit
Effective hedging portion of gains (losses) arising from cash flow hedging instruments	X duration, credit
Translation differences arising from translation of foreign currency financial statements	X duration, credit
Added value through evaluation arising from transformation of fixed assets to investment properties	X duration, credit
Other items	X duration, credit
Total comprehensive income	X duration, credit
Earnings per share [abstract]	
Basic earnings (loss) per share	X.XX duration
Diluted earnings (loss) per share	X.XX duration

Element

Element Attribute

Cash flow statement [abstract]

Cash flows from (used in) operating activities [abstract]

Cash inflows from operating activities [abstract]

Cash from premiums on original insurance contracts	X duration, debit
Reinsurance business, net amount	X duration, debit
Net increase in insured's deposits and investments	X duration, debit
Tax refunds	X duration, debit
Other cash receipts from operating activities	X duration, debit
Total cash inflows from operating activities	X duration, debit

Cash outflows from operating activities [abstract]

Cash paid for claim settlements on original insurance contracts	(X) duration, credit
Cash paid for reinsurance business, net amount	(X) duration, credit
Net decrease in insured's deposits and investments	(X) duration, credit
Cash paid for fees and commissions	(X) duration, credit
Cash paid for policyholder bonuses	(X) duration, credit
Cash paid to and on behalf of employees	(X) duration, credit
Payments of all types of taxes	(X) duration, credit
Other cash payments from operating activities	(X) duration, credit
Total cash outflows from operating activities	(X) duration, credit

Net cash flows from operating activities

X duration

Cash flows from (used in) investing activities [abstract]

Cash inflows from investing activities [abstract]

Cash receipts from returns of investments	X duration, debit
Cash received from returns on investments	X duration, debit
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X duration, debit
Net cash received from financial assets purchased under agreements to resell	X duration, debit
Net cash received from disposing subsidiaries and other business units	X duration, debit
Cash receipts related to other investing activities	X duration, debit
Total cash inflows from investing activities	X duration, debit

Cash outflows from investing activities [abstract]

Cash payments for investments	(X) duration, credit
Net increase in policy loans	(X) duration, credit
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X) duration, credit
Net cash paid for financial assets purchased under agreements to resell	(X) duration, credit
Net cash paid for acquiring subsidiaries and other business units	(X) duration, credit
Cash payments related to other investing activities	(X) duration, credit
Total cash outflows from investing activities	(X) duration, credit

Net cash flows from investing activities

X duration, debit

Cash flows from (used in) financing activities [abstract]

Cash inflows from financing activities [abstract]

Cash proceeds from investments by others	X duration, debit
Including, cash received from capital contributions from minorities of subsidiaries	X duration, debit

Element	Element Attribute
Cash received from borrowings	X duration, debit
Cash received from issuance of bonds	X duration, debit
Cash received from financial assets sold under agreement to repurchase	X duration, debit
Cash receipts related to other financing activities	X duration, debit
Total cash inflows from financing activities	X duration, debit
Cash outflows from financing activities [abstract]	
Cash repayments for debts	(X) duration, credit
Cash payments for distribution of dividends or profit and interest expenses	(X) duration, credit
Including, profit and dividends paid to minorities of subsidiaries	(X) duration, credit
Cash paid for financial assets sold under agreement to repurchase	(X) duration, credit
Cash payments related to other financing activities	(X) duration, credit
Total cash outflows from financing activities	(X) duration, credit
Net cash flows from financing activities	X duration, debit
Effect of exchange rate changes on cash and cash equivalents	X duration, debit
Net increase in cash and cash equivalents	X duration, debit
Add, cash and cash equivalents at beginning of period	X instant, debit
Cash and cash equivalents as at end of period	X instant, debit
[920106] Separate cash flow statement	
Separate cash flow statement [text block]	text block
Cash flow statement [abstract]	
Cash flow statement [table]	table
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Cash flow statement [line items]	line items
Cash flows from (used in) operating activities [abstract]	
Cash inflows from operating activities [abstract]	
Cash from premiums on original insurance contracts	X duration, debit
Reinsurance business, net amount	X duration, debit
Net increase in insured's deposits and investments	X duration, debit
Tax refunds	X duration, debit
Other cash receipts from operating activities	X duration, debit
Total cash inflows from operating activities	X duration, debit
Cash outflows from operating activities [abstract]	
Cash paid for claim settlements on original insurance contracts	(X) duration, credit
Cash paid for reinsurance business, net amount	(X) duration, credit
Net decrease in insured's deposits and investments	(X) duration, credit
Cash paid for fees and commissions	(X) duration, credit
Cash paid for policyholder bonuses	(X) duration, credit
Cash paid to and on behalf of employees	(X) duration, credit
Payments of all types of taxes	(X) duration, credit

Element	Element Attribute
Other cash payments from operating activities	(X) duration, credit
Total cash outflows from operating activities	(X) duration, credit
Net cash flows from operating activities	X duration
Cash flows from (used in) investing activities [abstract]	
Cash inflows from investing activities [abstract]	
Cash receipts from returns of investments	X duration, debit
Cash received from returns on investments	X duration, debit
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X duration, debit
Net cash received from financial assets purchased under agreements to resell	X duration, debit
Net cash received from disposing subsidiaries and other business units	X duration, debit
Cash receipts related to other investing activities	X duration, debit
Total cash inflows from investing activities	X duration, debit
Cash outflows from investing activities [abstract]	
Cash payments for investments	(X) duration, credit
Including, cash payments for increased investment for subsidiaries	(X) duration, credit
Net increase in policy loans	(X) duration, credit
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X) duration, credit
Net cash paid for financial assets purchased under agreements to resell	(X) duration, credit
Net cash paid for acquiring subsidiaries and other business units	(X) duration, credit
Cash payments related to other investing activities	(X) duration, credit
Total cash outflows from investing activities	(X) duration, credit
Net cash flows from investing activities	X duration, debit
Cash flows from (used in) financing activities [abstract]	
Cash inflows from financing activities [abstract]	
Cash proceeds from investments by others	X duration, debit
Cash received from borrowings	X duration, debit
Cash received from issuance of bonds	X duration, debit
Cash received from financial assets sold under agreement to repurchase	X duration, debit
Cash receipts related to other financing activities	X duration, debit
Total cash inflows from financing activities	X duration, debit
Cash outflows from financing activities [abstract]	
Cash repayments for debts	(X) duration, credit
Cash payments for distribution of dividends or profit and interest expenses	(X) duration, credit
Cash paid for financial assets sold under agreement to repurchase	(X) duration, credit
Cash payments related to other financing activities	(X) duration, credit
Total cash outflows from financing activities	(X) duration, credit
Net cash flows from financing activities	X duration, debit
Effect of exchange rate changes on cash and cash equivalents	X duration, debit
Net increase in cash and cash equivalents	X duration, debit
Add, cash and cash equivalents at beginning of period	X instant, debit
Cash and cash equivalents as at end of period	X instant, debit

Element	Element Attribute
[920107] Consolidated statement of changes in owners' equity	
Statement of changes in equity [abstract]	
Statement of changes in equity [table]	table
Components of equity [axis]	axis
Equity [member]	member
Equity attributable to owners of parent [member]	member
Paid in capital (or share capital) [member]	member
Other equity instruments [member]	member
Preferred shares [member]	member
Perpetual capital securities [member]	member
Others [member]	member
Capital reserves [member]	member
Less, treasury stock [member]	member
Accumulated other comprehensive income [member]	member
Surplus reserves [member]	member
General provisions [member]	member
Catastrophe provisions [member]	member
Retained earnings [member]	member
Others [member]	member
Non-controlling interests [member]	member
Statement of changes in equity [line items]	line items
Balance at end of prior year	X instant, credit
Add, changes in accounting policies	X instant, credit
Corrections of errors	X instant, credit
Business combination under common control	X instant, credit
Others	X instant, credit
Equity at beginning of period	X instant, credit
Increase (decrease) in current period [abstract]	
Total comprehensive income [abstract]	
Profit (loss)	X duration, credit
Other comprehensive income	X duration, credit
Total comprehensive income	X duration, credit
Increase through other contributions by owners (shareholders), equity [abstract]	
Increase through capital contributions by owners (shareholders)	X duration, credit
Increase through capital contributions by other equity instruments owners	X duration, credit
Share based payments, amounts recognised in owner's (shareholders') equity	X duration, credit
Equity transactions with non-controlling interests	X duration, credit
Others	X duration, credit
Total increase through other contributions by owners (shareholders), equity	X duration, credit
Profit distribution [abstract]	
Appropriation of surplus reserves	X duration, credit
Change in general risk reserve	X duration, credit

Element

Element Attribute

Change in profit reserve	X duration, credit
Distribution to owner (shareholder)	X duration, credit
Others	X duration, credit
Total profits distribution	X duration, credit
Increase (decrease) through transferring within owner's (shareholders') equity [abstract]	
Capital reserves converted to paid in capital (or share capital)	X duration, credit
Surplus reserves converted to paid in capital (or share capital)	X duration, credit
Loss made up by surplus reserves	X duration, credit
Others	X duration, credit
Total increase (decrease) through transferring within owner's equity	X duration, credit
Other increase (decrease) in equity [abstract]	
Use of catastrophe provisions	(X) duration, debit
Issuance of convertible bonds	X duration, credit
Other increase (decrease) in equity	X duration, credit
Total increase (decrease) in equity	X duration, credit
Equity at end of period	X instant, credit
[920108] Separate statement of changes in owners' equity	
Separate statement of changes in owners' (or shareholders') equity [text block]	text block
Statement of changes in equity [abstract]	
Statement of changes in equity [table]	table
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Components of equity [axis]	axis
Equity [member]	member
Paid in capital (or share capital) [member]	member
Other equity instruments [member]	member
Preferred shares [member]	member
Perpetual capital securities [member]	member
Others [member]	member
Capital reserves [member]	member
Less, treasury stock [member]	member
Accumulated other comprehensive income [member]	member
Surplus reserves [member]	member
General provisions [member]	member
Catastrophe provisions [member]	member
Retained earnings [member]	member
Others [member]	member
Statement of changes in equity [line items]	line items
Balance at end of prior year	X instant, credit
Add, changes in accounting policies	X instant, credit

Element	Element Attribute
Corrections of errors	X instant, credit
Business combination under common control	X instant, credit
Others	X instant, credit
Equity at beginning of period	X instant, credit
Increase (decrease) in current period [abstract]	
Total comprehensive income [abstract]	
Profit (loss)	X duration, credit
Other comprehensive income	X duration, credit
Total comprehensive income	X duration, credit
Increase through other contributions by owners (shareholders), equity [abstract]	
Increase through capital contributions by owners (shareholders)	X duration, credit
Increase through capital contributions by other equity instruments owners	X duration, credit
Share based payments, amounts recognised in owner's (shareholders') equity	X duration, credit
Others	X duration, credit
Total increase through other contributions by owners (shareholders), equity	X duration, credit
Profit distribution [abstract]	
Appropriation of surplus reserves	X duration, credit
Change in general risk reserve	X duration, credit
Change in profit reserve	X duration, credit
Distribution to owner (shareholder)	X duration, credit
Others	X duration, credit
Total profits distribution	X duration, credit
Increase (decrease) through transferring within owner's (shareholders') equity [abstract]	
Capital reserves converted to paid in capital (or share capital)	X duration, credit
Surplus reserves converted to paid in capital (or share capital)	X duration, credit
Loss made up by surplus reserves	X duration, credit
Others	X duration, credit
Total increase (decrease) through transferring within owner's equity	X duration, credit
Other increase (decrease) in equity [abstract]	
Use of catastrophe provisions	(X) duration, debit
Issuance of convertible bonds	X duration, credit
Other increase (decrease) in equity	X duration, credit
Total increase (decrease) in equity	X duration, credit
Equity at end of period	X instant, credit
[130000] General information about financial statements	
Disclosure of basic information of company [text block]	text block
Basic information of company [abstract]	
Company name	text
Approving province	text
Approval date	yyyy-mm-dd
Approval No	text

Element	Element Attribute
Sponsor	text
Business license number	text
Industries	text
Remark of company basic information	text
[830110] Basis of preparation of financial statements	
Disclosure of basis of preparation of financial statements [text block]	text block
Basis of preparation of financial statements [abstract]	
Basis of preparation of financial statements [text block]	text block
[830120] Statement of compliance with accounting standard for business enterprises	
Disclosure of statement of compliance with accounting standard for business enterprises [text block]	text block
Statement of compliance with accounting standard for business enterprises [abstract]	
Statement of compliance with accounting standard for business enterprises [text block]	text block
[920400] Significant accounting policies and accounting estimates	
Disclosure of significant accounting policies and accounting estimates [text block]	text block
Significant accounting policies and accounting estimates (policies) [abstract]	
Significant accounting policies and accounting estimates, accounting period [text block]	text block
Significant accounting policies and accounting estimates, recording currency and units [text block]	text block
Significant accounting policies and accounting estimates, cash and cash equivalents [text block]	text block
Significant accounting policies and accounting estimates, foreign currency transaction and translation of foreign currency financial statements [text block]	text block
Description of accounting policy for financial instruments [text block]	text block
Significant accounting policies and accounting estimates, financial assets [text block]	text block
Significant accounting policies and accounting estimates, financial liabilities [text block]	text block
Significant accounting policies and accounting estimates, derivative financial instruments [text block]	text block
Significant accounting policies and accounting estimates, financial assets purchased under agreement to resell and financial assets sold under agreement to repurchase [text block]	text block
Significant accounting policies and accounting estimates, financial assets purchased under agreement to resell [text block]	text block
Significant accounting policies and accounting estimates, financial assets sold under agreement to repurchase [text block]	text block
Significant accounting policies and accounting estimates, offsetting of financial assets and financial liabilities [text block]	text block
Significant accounting policies and accounting estimates, measurement and recognition methods for bad debt provision [text block]	text block
Significant accounting policies and accounting estimates, insurance guarantee fund [text block]	text block
Significant accounting policies and accounting estimates, policy pledge loans [text block]	text block
Significant accounting policies and accounting estimates, long-term equity investments [text block]	text block
Significant accounting policies and accounting estimates, refundable deposits [text block]	text block
Significant accounting policies and accounting estimates, investment property [text block]	text block
Significant accounting policies and accounting estimates, fixed assets [text block]	text block

Element	Element Attribute
Significant accounting policies and accounting estimates, construction in progress [text block]	text block
Significant accounting policies and accounting estimates, intangible assets [text block]	text block
Significant accounting policies and accounting estimates, long-term prepaid expenses [text block]	text block
Significant accounting policies and accounting estimates, impairment loss on other major assets excluding financial assets [text block]	text block
Significant accounting policies and accounting estimates, employee benefits [text block]	text block
Significant accounting policies and accounting estimates, policyholder bonuses [text block]	text block
Significant accounting policies and accounting estimates, balance in premium deposit and investment by policy holders [text block]	text block
Significant accounting policies and accounting estimates, general provisions [text block]	text block
Significant accounting policies and accounting estimates, borrowing costs [text block]	text block
Significant accounting policies and accounting estimates, contingencies [text block]	text block
Significant accounting policies and accounting estimates, provisions [text block]	text block
Significant accounting policies and accounting estimates, revenue [text block]	text block
Significant accounting policies and accounting estimates, government grants [text block]	text block
Significant accounting policies and accounting estimates, income tax [text block]	text block
Significant accounting policies and accounting estimates, deferred tax assets and deferred tax liabilities [text block]	text block
Significant accounting policies and accounting estimates, profits distribution [text block]	text block
Significant accounting policies and accounting estimates, business combination [text block]	text block
Significant accounting policies and accounting estimates, goodwill [text block]	text block
Significant accounting policies and accounting estimates, leases [text block]	text block
Significant accounting policies and accounting estimates, share based payment [text block]	text block
Significant accounting policies and accounting estimates, related party [text block]	text block
Significant accounting policies and accounting estimates, segment reporting [text block]	text block
Significant accounting policies and accounting estimates, insurance contracts and non-insurance contracts [text block]	text block
Significant accounting policies and accounting estimates, classification of insurance contracts [text block]	text block
Significant accounting policies and accounting estimates, insurance contracts reserve [text block]	text block
Significant accounting policies and accounting estimates, non-insurance contracts [text block]	text block
Significant accounting policies and accounting estimates, reinsurance contracts [text block]	text block
Significant accounting policies and accounting estimates, risk assessment of significant insurance [text block]	text block
Significant accounting policies and accounting estimates, consolidation of financial statements [text block]	text block
Significant accounting policies and accounting estimates, fair value measurement [text block]	text block
Significant accounting policies and accounting estimates, critical accounting estimates and judgments [text block]	text block
[920500] Significant accounting estimates and judgments in applying accounting policies	
Disclosure of significant accounting policies and accounting estimates, determinate basis, key assumptions and uncertainties [text block]	text block
Significant accounting policies and accounting estimates, determinate basis, key assumptions and uncertainties	text

Element	Element Attribute
[828700] Notes - Changes in accounting estimates and policy, correction of accounting errors	
Disclosure of changes in accounting policies and estimates, correction of accounting errors [text block]	text block
Changes in accounting policies for current reporting period [abstract]	
Nature, content and reasons of change in accounting policy	text
Financial statement line items affected and amount of adjustment for current period and each prior period presented [text block]	text block
Financial statement line items affected and amount of adjustment for current period and each prior period presented	X duration
Fact of impracticable retrospective adjustment application	text
Changes in accounting estimates for current reporting period [abstract]	
Details and reasons of change in accounting estimate	text
Changes in accounting estimates, current period	X duration
Changes in accounting estimates, future period	X duration
Description of fact that amount of change in accounting estimate is impracticable [text block]	text block
Correction of prior period errors [abstract]	
Nature of prior period error	text
Financial statement line items affected and amount of correction for each prior period presented [text block]	text block
Financial statement line items affected and amount of adjustment for each prior period presented	X duration
Fact of impracticable retrospective application	text
[920700] Taxation	
Disclosure of taxation [text block]	text block
Taxation [abstract]	
Taxation [text block]	text block
Applicable income tax rate	X.XX duration
Applicable value-added tax rate	X.XX duration
Applicable business tax rate	X.XX duration
[920800] Notes - Business combinations	
Disclosure of subsidiary acquired in current period through business combinations [text block]	text block
Subsidiary acquired in current period through business combinations involving enterprises under common control [text block]	text block
Information of subsidiary acquired in current period through business combinations involving enterprises under common control [abstract]	
Information of subsidiary acquired in current period through business combinations involving enterprises under common control [table]	table
Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis]	axis
Name of subsidiaries [member]	member
Information of subsidiary acquired in current period through business combinations involving enterprises under common control [line items]	line items
Place of registration	text
Nature of business	text

Element	Element Attribute
Registered capital	X instant, credit
Carrying value of investment	X instant, debit
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Direct voting rights percentage	X.XX instant
Indirect voting rights percentage	X.XX instant
Basis for judgment of business combination under common control	text
Basis for determination of combination date	text
Business combination with cash payments or transfer of non-monetary assets and liabilities as combination consideration [abstract]	
Business combination with cash payments, transfer of non-monetary assets and liabilities as combination consideration [table]	table
Name of items as consideration [axis]	axis
Name of items as consideration [member]	member
Cash [member]	member
Non-cash assets [member]	member
Equity securities [member]	member
Business combination with cash payments, transfer of non-monetary assets and liabilities as combination consideration [line items]	line items
Carrying amounts of items paid as consideration as of combination date	X instant, credit
Equity securities issued as consideration, number of shares	shares
Pricing policy of equity securities	text
Ratio of exchange of voting power among parties in acquisition	X.XX instant
Real controller in business combinations involving enterprises under common control [text block]	text block
Name of real controlling party in business combinations involving enterprises under common control	text
Name of subsidiaries acquired in business combinations involving enterprises under common control	text
Related information of party acquired through business combination involving enterprises under common control, from beginning of current period to combination date [abstract]	
Related information of party acquired through business combination involving enterprises under common control, from beginning of current period to combination date [table]	table
Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis]	axis
Name of subsidiaries [member]	member
Related information of party acquired through business combination involving enterprises under common control, from beginning of current period to combination date [line items]	line items
Date of acquisition	yyyy-mm-dd
Revenue of acquiree, from beginning of period in which business combination is effective to combination date	X duration, credit
Net profit of acquiree, from beginning of period in which business combination is effective to combination date	X duration, credit
Cash flows from operating activities of party acquired, from beginning of period in which business combination is effective to combination date	X duration, debit
Cash flows from investing activities of party acquired, from beginning of period in which business	X duration, debit

Element	Element Attribute
combination is effective to combination date	
Cash flows from financing activities of party acquired, from beginning of period in which business combination is effective to combination date	X duration, debit
Acquiree, carrying value of assets at last period end	X instant, debit
Acquiree, carrying value of assets at combination date	X instant, debit
Acquiree, carrying value of liabilities at last period end	X instant, credit
Acquiree, carrying value of liabilities at combination date	X instant, credit
Acquiree, carrying value of minority interest at last period end	X instant, credit
Acquiree, carrying value of minority interest at combination date	X instant, credit
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [abstract]	
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [table]	table
Name of subsidiaries disposed or to be disposed under common control after business combination in current period [axis]	axis
Name of subsidiaries [member]	member
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [line items]	line items
Acquiree disposed or to be disposed, disposal price	X instant, credit
Carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day	X instant, debit
Carrying value of liabilities at disposal day, or carrying value of liabilities to be disposed at reporting day	X instant, credit
Additional information about subsidiary acquired in business combinations involving enterprises under common control for current period [text block]	text block
Subsidiary acquired in business combinations not involving enterprises under common control for current period [text block]	text block
Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [abstract]	
Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [table]	table
Name of subsidiary acquired in business combinations not involving enterprises under common control for current period [axis]	axis
Name of subsidiaries [member]	member
Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [line items]	line items
Place of registration	text
Nature of business	text
Registered capital	X instant, credit
Business scope	text
Carrying value of investment	X instant, debit
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Direct voting rights percentage	X.XX instant

Element	Element Attribute
Indirect voting rights percentage	X.XX instant
Basis for determination of acquisition date	text
Components of cost of combination [abstract]	
Components of cost of combination [table]	table
Component items for combination cost [axis]	axis
Name of items as consideration through business combination not involving enterprise under common control [member]	member
Cash [member]	member
Components of cost of combination [line items]	line items
Carrying amounts at combination date	X instant, credit
Fair value at combination date	X instant, credit
Method of determining fair values	text
Gain recognised in bargain purchase transaction	X duration, credit
Description of line item in statement of comprehensive income in which gain in bargain purchase transaction is recognised	text
Related information of acquiree from combination date to end of reporting period [abstract]	
Related information of acquiree from combination date to end of reporting period [table]	table
Name of subsidiary acquired in business combinations not involving enterprises under common control for current period [axis]	axis
Name of subsidiaries [member]	member
Related information of acquiree from combination date to end of reporting period [line items]	line items
Date of acquisition	yyyy-mm-dd
Revenue of acquiree, from combination date to reporting end date	X duration, credit
Net profit of acquiree, from combination date to reporting end date	X duration, credit
Cash flows from operating activities, from combination date to reporting end date	X duration, debit
Cash flows from investing activities, from combination date to reporting end date	X duration, debit
Cash flows from financing activities, from combination date to reporting end date	X duration, debit
Carrying amounts and fair values of acquiree's identifiable assets and liabilities at balance sheet date of most recent accounting period and at acquisition date [abstract]	
Carrying amounts and fair values of acquiree's identifiable assets and liabilities at balance sheet date of most recent accounting period and at acquisition date [table]	table
Carrying value and fair value of identifiable assets and liabilities of acquiree at acquisition date and on last balance sheet date, items [axis]	axis
Carrying value and fair value of identifiable assets and liabilities of acquiree at acquisition date and on last balance sheet date, name of items [member]	member
Identifiable assets items of acquiree [member]	member
Cash and cash equivalents [member]	member
Fixed assets [member]	member
Identifiable liabilities items of acquiree [member]	member
Tax payables [member]	member
Other payables [member]	member
Carrying amounts and fair values of acquiree's identifiable assets and liabilities at balance sheet date of most recent accounting period and at acquisition date [line items]	line items

Element**Element Attribute**

Carrying value on last balance sheet date	X instant
Fair value on last balance sheet date	X instant
Carrying amounts at acquisition date	X instant
Fair value at acquisition date	X instant
Amount of goodwill and method of determining	text
Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [abstract]	
Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [table]	table
Name of subsidiaries disposed or to be disposed not under common control after business combination in current period [axis]	axis
Name of subsidiaries [member]	member
Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [line items]	line items
Disposal price	X instant, credit
Carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day	X instant, debit
Carrying value of liabilities at disposal day, or carrying value of liabilities to be disposed at reporting day	X instant, credit
Business combinations not under common control achieved in stages [abstract]	
Acquisition-date fair value of equity interest in acquiree held by acquirer immediately before acquisition date through business combinations not under common control achieved in stages	X instant, debit
Amount of gain or loss recognised as result of premeasuring to fair value through business combinations not under common control achieved in stages	X duration, credit
Additional information about subsidiary acquired in business combinations not involving enterprises under common control for current period	text

[920901] Notes - Disclosure of interests in other entities (part 1)

Disclosure of interests in other entities [text block]	text block
Disclosure of composition of group [text block]	text block
Disclosure of composition of group [abstract]	
Disclosure of composition of group [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Disclosure of composition of group [line items]	line items
Sponsor method	text
Principal place of business	text
Registered capital	X instant, credit
Main business scope	text
Legal representative	text
Organization code	text
Paid in capital (or share capital)	X instant, credit
Place of registration	text

Element	Element Attribute
Nature of business	text
Percentage of ownership interest held by company	X.XX instant
Percentage of direct interest held by company	X.XX instant
Percentage of indirect interest held by company	X.XX instant
Percentage of voting rights held by company	X.XX instant
Percentage of direct voting rights held by company	X.XX instant
Percentage of indirect voting rights held by company	X.XX instant
[920902] Notes - Disclosure of interests in other entities (part 2)	
Disclosure of interests in other entities [text block]	text block
Disclosure of subsidiaries with material non-controlling interests [text block]	text block
Basic information about subsidiaries with material non-controlling interests [abstract]	
Basic information about subsidiaries with material non-controlling interests [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Subsidiaries with material non-controlling interests [member]	member
Basic information about subsidiaries with material non-controlling interests [line items]	line items
Percentage of ownership interests held by non-controlling interests	X.XX instant
Percentage of voting rights held by non-controlling interests	X.XX instant
Profit (loss), attributable to non-controlling interests during current period	X duration, credit
Dividends paid to non-controlling interests during current period	X duration, credit
Closing balance of minority interests	X instant, credit
Summarised financial information about subsidiaries with material non-controlling interests [abstract]	
Summarised financial information about subsidiaries with material non-controlling interests [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Subsidiaries with material non-controlling interests [member]	member
Summarised financial information about subsidiaries with material non-controlling interests [line items]	line items
Assets	X instant, debit
Liabilities	X instant, credit
Revenues	X duration, credit
Profit (loss)	X duration, credit
Including, profit (loss) from discontinued operations	X duration, credit
Total comprehensive income	X duration, credit
Cash flows from (used in) operating activities	X duration
Description of significant judgments and assumptions made in determining that entity controls another entity even though it holds less than half of voting rights	text
Description of significant judgments and assumptions made in determining that entity does not control another entity even though it holds more than half of voting rights	text
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group [text block]	text block

Element	Element Attribute
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group	text
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	text
Assets to which significant restrictions apply	X instant, debit
Liabilities to which significant restrictions apply	X instant, credit
Disclosure of information about consolidated structured entities [text block]	text block
Disclosure of information about consolidated structured entities [abstract]	
Disclosure of information about consolidated structured entities [table]	table
Consolidated structured entities [axis]	axis
Consolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of information about consolidated structured entities [line items]	line items
Disclosure of terms of contractual arrangements that could require enterprise or subsidiaries to provide financial support to consolidated structured entity [abstract]	
Description of terms of contractual arrangements to provide financial support	text
Description of events or situations caused by financial support provided by enterprise or subsidiaries	text
Disclosure of financial or other support provided by enterprise or subsidiaries to consolidated structured entity without contractual obligation [abstract]	
Type of support provided	text
Support provided	X duration
Reasons for providing support	text
Explanation of factors in reaching decision to provide support to previously unconsolidated structured entity that resulted in obtaining control	text
Description of intentions to provide support to structured entity	text
Disclosure of specific information about consolidated structured entities [abstract]	
Disclosure of specific information about consolidated structured entities [table]	table
Name of consolidated structured entities [axis]	axis
Name of consolidated structured entities [member]	member
Disclosure of specific information about consolidated structured entities [line items]	line items
Investment percentage	X.XX instant
Nature of business	text
Disclosure of changes in ownership interest in subsidiary [text block]	text block
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 [abstract]	
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 [table]	table
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [axis]	axis

Element	Element Attribute
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [member]	member
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 [line items]	line items
Increase (decrease) through changes in ownership interests in subsidiaries, equity attributable to owners of parent	X duration, credit
Increase (decrease) through changes in ownership interests in subsidiaries, minority interests	X duration, credit
Increase (decrease) through changes in ownership interests in subsidiaries, equity	X duration, credit
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [abstract]	
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [table]	table
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [axis]	axis
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [member]	member
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [line items]	line items
Gains (losses) recognised in investment income when control of subsidiary is lost	X duration, credit
Fair value when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X instant, debit
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X duration, credit
Exchange rates of international operations' major financial statement items [abstract]	
Exchange rates of international operations' major financial statement items [table]	table
Entity name of international operations [axis]	axis
Entity name of international operations [member]	member
Currencies type [axis]	axis
Currencies [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member

Element	Element Attribute
KRW item [member]	member
Other foreign currencies [member]	member
Exchange rates of international operations' major financial statement items [line items]	line items
Exchange rates of balance sheet items for international operations	X.XX instant
Disclosure of interests in joint arrangements or associates [text block]	text block
Basic information of material associates, joint venture [text block]	text block
Basic information of material associates and joint ventures [abstract]	
Basic information of material associates and joint ventures [table]	table
Material associates and joint venture [axis]	axis
Material associates and joint venture [member]	member
Joint ventures [member]	member
Associates [member]	member
Basic information of material associates and joint ventures [line items]	line items
Type of legal entity	text
Principal place of business	text
Legal representative	text
Place of registration	text
Nature of business	text
Organization code	text
Registered capital	X instant, credit
Percentage of ownership interest	X.XX instant
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Percentage of voting rights	X.XX instant
Direct voting rights percentage	X.XX instant
Indirect voting rights percentage	X.XX instant
Information about inconsistent of percentage of ownership and voting rights	text
Whether activities are strategic to enterprise's activities	text
Description of significant judgments and assumptions made in investments that have significant influence but interest in investee is less than twenty percent	text
Description of significant judgments and assumptions made in investments that does not have significant influence but interest in investee is more than twenty percent	text
Basic information of joint operations [text block]	text block
Basic information of joint operations [abstract]	
Basic information of joint operations [table]	table
Joint operations [axis]	axis
Joint operations [member]	member
Basic information of joint operations [line items]	line items
Principal place of business	text
Place of registration	text
Nature of business	text
Registered capital	X instant, credit
Percentage of ownership interest held by company	X.XX instant

Element	Element Attribute
Percentage of voting rights of investee held by company	X.XX instant
Whether activities are strategic to enterprise's activities	text
Description of significant judgments and assumptions made in determining whether joint arrangement is joint operation or joint venture when arrangement has been structured through separate vehicle	text
Summarised financial information about material joint venture and associates [text block]	text block
Summarised financial information about material joint venture, disclosure one [abstract]	
Summarised financial information about material joint venture, disclosure one [table]	table
Joint ventures [axis]	axis
Entity's total for joint ventures [member]	member
Joint ventures [member]	member
Summarised financial information about material joint venture, disclosure one [line items]	line items
Current assets	X instant, debit
Cash and cash equivalents	X instant, debit
Non-current assets	X instant, debit
Total assets	X instant, debit
Current liabilities	X instant, credit
Non-current liabilities	X instant, credit
Total liabilities	X instant, credit
Assets (liabilities)	X instant, debit
Share of net assets calculated by ownership percentage	X instant, debit
Adjustments	X instant
Carrying amount of investment of joint venture	X instant, debit
Fair value of investments in equity for which there are quoted market prices	X instant, debit
Revenues	X duration, credit
Interest expenses	X duration, debit
Income tax expenses	X duration, debit
Profit (loss)	X duration, credit
Including, profit (loss) from discontinued operations	X duration, credit
Other comprehensive income	X duration, credit
Total comprehensive income	X duration, credit
Accounting method	text
Dividends received from joint venture	X duration, debit
Summarised financial information about material joint venture, disclosure two [abstract]	
Summarised financial information about material joint venture, disclosure two [table]	table
Joint ventures [axis]	axis
Entity's total for joint ventures [member]	member
Joint ventures [member]	member
Summarised financial information about material joint venture, disclosure two [line items]	line items
Current assets	X instant, debit
Cash and cash equivalents	X instant, debit
Non-current assets	X instant, debit
Total assets	X instant, debit
Current liabilities	X instant, credit

Element	Element Attribute
Non-current liabilities	X instant, credit
Total liabilities	X instant, credit
Assets (liabilities)	X instant, debit
Equity attributable to shareholders, joint ventures	X instant, credit
Total adjustments	X instant
Equity attributable to shareholders, joint ventures, after adjustments	X instant, credit
Percentage of ownership interest by company	X.XX instant
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Carrying amount of investment of joint venture	X instant, debit
Fair value of investments in equity for which there are quoted market prices	X instant, debit
Revenues	X duration, credit
Interest expenses	X duration, debit
Income tax expenses	X duration, debit
Profit (loss)	X duration, credit
Including, profit (loss) from discontinued operations	X duration, credit
Other comprehensive income	X duration, credit
Total comprehensive income	X duration, credit
Accounting method	text
Dividends received from joint venture	X duration, debit
Summarised financial information about material associates, disclosure one [abstract]	
Summarised financial information about material associates, disclosure one [table]	table
Associates [axis]	axis
Entity's total for associates [member]	member
Associates [member]	member
Summarised financial information about material associates, disclosure one [line items]	line items
Current assets	X instant, debit
Cash and cash equivalents	X instant, debit
Non-current assets	X instant, debit
Total assets	X instant, debit
Current liabilities	X instant, credit
Non-current liabilities	X instant, credit
Total liabilities	X instant, credit
Assets (liabilities)	X instant, debit
Share of net assets calculated by ownership percentage	X instant, debit
Adjustments	X instant
Carrying amount of investment of associate	X instant, debit
Fair value of investments in equity for which there are quoted market prices	X instant, debit
Revenues	X duration, credit
Profit (loss)	X duration, credit
Including, profit (loss) from discontinued operations	X duration, credit
Other comprehensive income	X duration, credit

Element	Element Attribute
Total comprehensive income	X duration, credit
Accounting method	text
Dividends received from associate	X duration, debit
Summarised financial information about material associates, disclosure two [abstract]	
Summarised financial information about material associates, disclosure two [table]	table
Associates [axis]	axis
Entity's total for associates [member]	member
Associates [member]	member
Summarised financial information about material associates, disclosure two [line items]	line items
Current assets	X instant, debit
Cash and cash equivalents	X instant, debit
Non-current assets	X instant, debit
Total assets	X instant, debit
Current liabilities	X instant, credit
Non-current liabilities	X instant, credit
Total liabilities	X instant, credit
Assets (liabilities)	X instant, debit
Equity attributable to shareholders, associates	X instant, credit
Total adjustments	X instant
Equity attributable to shareholders, associates, after adjustments	X instant, credit
Percentage of ownership interest by company	X.XX instant
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Carrying amount of investment of associate	X instant, debit
Fair value of investments in equity for which there are quoted market prices	X instant, debit
Revenues	X duration, credit
Profit (loss)	X duration, credit
Including, profit (loss) from discontinued operations	X duration, credit
Other comprehensive income	X duration, credit
Total comprehensive income	X duration, credit
Accounting method	text
Dividends received from associate	X duration, debit
Disclosure of aggregated individually immaterial joint ventures and associates [abstract]	
Disclosure of aggregated individually immaterial joint ventures and associates [table]	table
Aggregated individually immaterial joint ventures and associates [axis]	axis
Entity's total for aggregated individually immaterial joint ventures and associates [member]	member
Aggregated individually immaterial joint ventures and associates [member]	member
Aggregated individually immaterial joint ventures [member]	member
Aggregated individually immaterial associates [member]	member
Disclosure of aggregated individually immaterial joint ventures and associates [line items]	line items
Long-term equity investment accounted for using equity method	X instant, debit
Share of profit (loss) calculated by ownership percentage	X duration, credit

Element	Element Attribute
Including share of post-tax profit (loss) from discontinued operations calculated by ownership percentage	X duration, credit
Share of other comprehensive income calculated by ownership percentage	X duration, credit
Share of comprehensive income calculated by ownership percentage	X duration, credit
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [abstract]	
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [table]	table
Equity method investee [axis]	axis
Equity method investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [line items]	line items
Accumulated unrecognized loss allocation, at beginning of period	X instant, debit
Unrecognized share of loss (or profit) in current period	X duration, debit
Accumulated unrecognized loss allocation, at end of period	X instant, debit
Commitments in relation to joint ventures	X instant, credit
Contingent liabilities incurred relating to its investments in joint ventures or associates	X instant, credit
Disclosure of interests in unconsolidated structured entities [text block]	text block
Disclosure of interests in unconsolidated structured entities [abstract]	
Disclosure of interests in unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Sponsor method of structured entities [axis]	axis
Sponsor method of structured entities [member]	member
Sponsored by enterprise [member]	member
Sponsored by third party [member]	member
Disclosure of interests in unconsolidated structured entities [line items]	line items
Basic information of unconsolidated structured entities [text block]	text block
Assets recognised in entity's financial statements in relation to structured entities	X instant, debit
Carrying amount of held-to-maturity investments	X instant, debit
Carrying amount of financial assets available-for-sale	X instant, debit
Liabilities recognised in entity's financial statements in relation to structured entities	X instant, credit
Maximum exposure to loss from interests in structured entities	X instant
Information about how maximum exposure to loss from interests in structured entities is determined	text
Description of fact and reasons why maximum exposure to loss from interests in structured entities cannot be quantified	text

Element	Element Attribute
Description of comparison between assets and liabilities recognised in relation to structured entities and maximum exposure to loss from interests in structured entities	text
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [abstract]	
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Sponsor method of structured entities [axis]	axis
Sponsor method of structured entities [member]	member
Sponsored by enterprise [member]	member
Sponsored by third party [member]	member
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [line items]	line items
Description of how entity determined which entities it sponsored	text
Income from structured entities in current period	X duration, credit
Service charge	X duration, credit
Income from assets transferred to structured entities	X duration, credit
Assets transferred to structured entities in current period	X duration, credit
Disclosure of support to unconsolidated structured entities [abstract]	
Disclosure of support to unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of support to unconsolidated structured entities [line items]	line items
Description of intentions to provide support to structured entity	text
Description of type of support provided to structured entity without having contractual obligation to do so	text
Support provided to structured entity without having contractual obligation to do so	X duration
Description of reasons for providing support to structured entity without having contractual obligation to do so	text
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [abstract]	
Additional information about nature of and changes in risks associated with interests in unconsolidated	table

Element	Element Attribute
structured entities [table]	
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [line items]	line items
Additional information about nature of and changes in risks associated with interests in structured entities [text block]	text block
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text
Losses incurred in relation to interests in structured entities	X duration, debit
Losses recognised in profit or loss	X duration, debit
Losses recognised in other comprehensive income	X duration, debit
Description of types of income from structured entities	text
Maximum limit of losses of structured entities which entity is required to absorb before other parties	X instant, credit
Description of whether entity is required to absorb losses of structured entities before other parties	text
Disclosure of ranking and amounts of potential losses in structured entities borne by parties whose interests rank lower than entity's interests [text block]	text block
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]	text block
Description of difficulties structured entity experienced in financing its activities	text
Disclosure of forms of funding of structured entity and their weighted-average life [text block]	text block
Disclosure of investment entities [text block]	text block
Disclosure of judgments made in determining that entity is investment entity and change of investment entity status [text block]	text block
Description about significant judgments and assumptions made in determining that entity is investment entity	text
Description of reasons for concluding that entity is investment entity if it does not have one or more typical characteristics	text
Description of change of investment entity status	text
Description of reasons for change of investment entity status	text
Disclosure of effect of change of investment entity status on financial statements [text block]	text block
Basic information about unconsolidated subsidiaries [text block]	text block
Basic information about unconsolidated subsidiaries [abstract]	
Basic information about unconsolidated subsidiaries [table]	table
Unconsolidated subsidiaries [axis]	axis
Unconsolidated subsidiaries [member]	member

Element	Element Attribute
Basic information about unconsolidated subsidiaries [line items]	line items
Principal place of business	text
Place of registration	text
Percentage of ownership interest	X.XX instant
Percentage of voting rights	X.XX instant
Disclosure of risk information of interests in unconsolidated subsidiaries [text block]	text block
Disclosure of risk information of interests in unconsolidated subsidiaries [abstract]	
Disclosure of risk information of interests in unconsolidated subsidiaries [table]	table
Unconsolidated subsidiaries [axis]	axis
Unconsolidated subsidiaries [member]	member
Disclosure of risk information of interests in unconsolidated subsidiaries [line items]	line items
Description of nature and extent of significant restrictions on transfer of funds to entity	text
Disclosure of support provided to unconsolidated subsidiary by investment entity or its subsidiaries [abstract]	
Description of current commitments or intentions to provide support to subsidiary	text
Type of support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text
Support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	X duration
Reasons for providing support to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text
Disclosure of financial support provided by unconsolidated subsidiaries to unconsolidated, controlled, structured entity [abstract]	
Disclosure of information about unconsolidated structured entities controlled by investment entity [table]	table
Unconsolidated structured entities controlled by investment entity [axis]	axis
Unconsolidated structured entities controlled by investment entity [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of information about unconsolidated structured entities controlled by investment entity [line items]	line items
Description of terms of contractual arrangements to provide financial support	text
Description of events or situations caused by financial support provided by enterprise or subsidiaries	text
Explanation of relevant factors in reaching decision to provide support that resulted in controlling unconsolidated structured entity	text
Description of change of current consolidated financial statements scope [text block]	text block
Number of companies added into consolidated financial statements for current year	X.XX instant
Reason for adding companies into consolidated financial statements for current year	text
Number of companies no longer included in consolidation financial statements scope	X.XX instant

Element	Element Attribute
Reason for reduction of company included in scope of consolidated financial statements	text
Information of new subsidiaries scoped in consolidated financial statements in current period [abstract]	
Information of new subsidiaries scoped in consolidated financial statements in current period [table]	table
Name of new subsidiaries scoped in consolidated financial statements in current period [axis]	axis
Name of subsidiaries included in scope of consolidated financial statements in current period [member]	member
Information of new subsidiaries scoped in consolidated financial statements in current period [line items]	line items
Percentage of direct interest	X.XX instant
Percentage of indirect interest	X.XX instant
Identifiable net assets on acquisition date, at fair value	X instant, credit
Fair value of net assets	X instant, credit
Net profit of from acquisition date to balance sheet date	X duration, credit
Information of former subsidiaries ceased to be consolidated in current period [abstract]	
Information of former subsidiaries ceased to be consolidated in current period [table]	table
Name of subsidiaries ceased to be consolidated in scope of consolidated financial statements in current period [axis]	axis
Name of former subsidiaries ceased to be consolidated in current period [member]	member
Information of former subsidiaries ceased to be consolidated in current period [line items]	line items
Place of registration	text
Nature of business	text
Direct voting rights percentage	X.XX instant
Indirect voting rights percentage	X.XX instant
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Assets at date of disposal	X instant, debit
Liabilities at date of disposal	X instant, credit
Owners' equity at date of disposal	X instant, credit
Assets on last balance sheet date	X instant, debit
Liabilities on last balance sheet date	X instant, credit
Owners' equity on last balance sheet date	X instant, credit
Revenue of current period	X duration, credit
Operating cost and expenses of current period	X duration, debit
Net profits of current period	X duration, credit
Reasons of former subsidiaries ceased to be consolidated in current period	text
[921001] Notes - Currency funds	
Disclosure of currency funds [text block]	text block
Opening and closing balance of cash at bank and in hand [abstract]	
Opening and closing balance of cash at bank and in hand [table]	table
Classes of currency funds [axis]	axis
Classes of currency funds [member]	member
Cash on hand [member]	member
Bank deposits [member]	member

Element	Element Attribute
Other cash [member]	member
Currencies type [axis]	axis
Currencies [member]	member
RMB [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Opening and closing balance of cash at bank and in hand [line items]	line items
Original currency amount	X instant, debit
Translation rate	X.XX instant
RMB amount	X instant, debit
Restricted cash, opening and closing balance [abstract]	
Guarantee for bank acceptance notes	X instant, debit
Guarantee for letter of credit	X instant, debit
Performance guarantee	X instant, debit
Pledged term deposits or call deposit	X instant, debit
Risk reserve deposits	X instant, debit
Total	X instant, debit
[921002] Notes - Financial assets at fair value through profit or loss (disclosure 1)	
Disclosure of financial assets at fair value through profit or loss [text block]	text block
Financial assets at fair value through profit or loss [abstract]	
Disclosure by category [abstract]	
Financial assets held for trading	X instant, debit
Financial assets designated as at fair value through profit or loss	X instant, debit
Total	X instant, debit
Financial assets held for trading, disclosure by detail [abstract]	
Bonds	X instant, debit
Stock	X instant, debit

Element	Element Attribute
Funds	X instant, debit
Others	X instant, debit
Total	X instant, debit
Financial assets designated as at fair value through profit or loss, disclosure by detail [abstract]	
Bonds	X instant, debit
Stock	X instant, debit
Funds	X instant, debit
Others	X instant, debit
Total	X instant, debit
[921002a] Notes - Financial assets at fair value through profit or loss (disclosure 2)	
Disclosure of financial assets at fair value through profit or loss [text block]	text block
Financial assets at fair value through profit or loss [abstract]	
Disclosure by category [abstract]	
Financial assets held for trading	X instant, debit
Financial assets designated as at fair value through profit or loss	X instant, debit
Total	X instant, debit
Financial assets held for trading, disclosure by detail [abstract]	
Debt investments	X instant, debit
Bonds	X instant, debit
Treasury bonds	X instant, debit
Government agency bonds	X instant, debit
Financial bonds	X instant, debit
Corporate bonds	X instant, debit
Subordinated bonds	X instant, debit
Asset-backed securities	X instant, debit
Fortune management products	X instant, debit
Others	X instant, debit
Equity investments	X instant, debit
Stock	X instant, debit
Funds	X instant, debit
Fortune management products	X instant, debit
Others	X instant, debit
Total	X instant, debit
Financial assets designated as at fair value through profit or loss, disclosure by detail [abstract]	
Debt investments	X instant, debit
Asset management plan	X instant, debit
Equity investments	X instant, debit
Preferred shares	X instant, debit
Perpetual capital securities	X instant, debit
Total	X instant, debit

Element	Element Attribute
[921003] Notes - Derivative financial instruments	
Disclosure of derivative financial instruments [text block]	text block
Derivatives instruments [abstract]	
Derivatives instruments [table]	table
Derivative financial instruments [axis]	axis
Category of derivative financial instruments [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Derivatives instruments [line items]	line items
Hedging instruments, nominal	X instant
Hedging instruments, assets, fair value	X instant, debit
Hedging instruments, liabilities, fair value	X instant, credit
Non-hedging instrument nominal amount	X instant
Non-hedging instrument asset fair values	X instant, debit
Non-hedging instrument liabilities fair values	X instant, credit
[921004] Notes - Financial assets purchased under agreements to resell	
Disclosure of financial assets purchased under agreements to resell [text block]	text block
Financial assets purchased under agreements to resell [abstract]	
Disclosure by type of subject matter [abstract]	
Stock	X instant, debit
Bonds	X instant, debit
Including, inter-bank bonds	X instant, debit
Stock exchange bonds	X instant, debit
Notes	X instant, debit
Others	X instant, debit
Subtotal	X instant, debit
Less, provision for impairment	(X) instant, credit
Total	X instant, debit
Disclosure by class of business [abstract]	
Securities agreed to repurchase	X instant, debit
Stock pledged repurchase	X instant, debit
Others	X instant, debit
Subtotal	X instant, debit
Less, provision for impairment	(X) instant, credit
Total	X instant, debit
Analysis of remaining maturities [abstract]	
Analysis of remaining maturities of financial assets purchased under agreements to resell [table]	table
Remaining maturities of financial assets purchased under agreements to resell [axis]	axis

Element	Element Attribute
Remaining maturities of financial assets purchased under agreements to resell [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Indefinite [member]	member
Analysis of remaining maturities of financial assets purchased under agreements to resell [line items]	line items
Financial assets purchased under agreements to resell, balance	X instant, debit
Fair value of collaterals for financial assets purchased under agreements to resell	X instant, credit
[921005] Notes - Interest receivable	
Disclosure of interest receivable [text block]	text block
Interest receivable [abstract]	
Bank deposits	X instant, debit
Debt investments	X instant, debit
Bonds	X instant, debit
Treasury bonds	X instant, debit
Government agency bonds	X instant, debit
Financial bonds	X instant, debit
Corporate bonds	X instant, debit
Subordinated bonds	X instant, debit
Asset-backed securities	X instant, debit
Fortune management products	X instant, debit
Others	X instant, debit
Loans	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Others	X instant, debit

Element	Element Attribute
Subtotal	X instant, debit
Less, provision for bad debts	(X) instant, credit
Total	X instant, debit
[921006] Notes - Premium receivables	
Disclosure of premium receivables [text block]	text block
Disclosure by aging structure [abstract]	
Premium receivables disclosure by aging [table]	table
Premium receivables aging structure [axis]	axis
Premium receivables aging structure [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Premium receivables disclosure by aging [line items]	line items
Balance	X instant, debit
Less, provision for bad debts	(X) instant, credit
Premium receivables, carrying amounts	X instant, debit
Disclosure by insurance products [abstract]	
Premium receivables disclosure by insurance products [table]	table
Premium receivables disclosure by insurance products [axis]	axis
Premium receivables, insurance products [member]	member
Non-life insurance contract [member]	member
Auto insurance [member]	member
Enterprise property insurance [member]	member
Liability insurance [member]	member
Accident insurance and health insurance [member]	member
Accident insurance [member]	member
Health insurance [member]	member
Engineering insurance [member]	member

Element	Element Attribute
Agricultural insurance [member]	member
Other insurance [member]	member
Life insurance contract [member]	member
Life insurance [member]	member
Accident insurance and health insurance [member]	member
Accident insurance [member]	member
Health insurance [member]	member
Premium receivables disclosure by insurance products [line items]	line items
Premium receivables, balance	X instant, debit
Ratio of premium receivables balance to total premium receivables balance	X.XX instant
Premium receivables, provision for bad debts	(X) instant, credit
Premium receivables, carrying amounts	X instant, debit
Disclosure by amount and risk structure [abstract]	
Premium receivables, disclosure by amount and risk structure [table]	table
Premium receivables, classified by amount and risk structure [axis]	axis
Premium receivables, classified by amount and risk structure [member]	member
Individually significant and individually provision for impairment [member]	member
Individually insignificant and collectively provision for impairment [member]	member
Individually insignificant but individually provision for impairment [member]	member
Premium receivables, disclosure by amount and risk structure [line items]	line items
Premium receivables, balance	X instant, debit
Ratio of premium receivables balance to total premium receivables balance	X.XX instant
Premium receivables, provision for bad debts	(X) instant, credit
Ratio of provision for premium receivables to total provision for premium receivables	X.XX instant
Disclosure of top five [abstract]	
Top five premium receivables, balance	X instant, debit
Ratio of top five premium receivables balance to total premium receivables balance	X.XX instant
Provision for top five premium receivables	(X) instant, credit
Ratio of provision for top five premium receivables to total provision for premium receivables	X.XX instant
[921007] Notes - Amounts due from reinsurers (disclosure 1)	
Disclosure of amounts due from reinsurers [text block]	text block
Disclosure by aging structure [abstract]	
Amounts due from reinsurers disclosure by aging [table]	table
Amounts due from reinsurers aging structure [axis]	axis
Amounts due from reinsurers aging structure [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member

Element	Element Attribute
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Amounts due from reinsurers disclosure by aging [line items]	line items
Balance	X instant, debit
Less, provision for bad debts	(X) instant, credit
Amounts due from reinsurers, carrying amount	X instant, debit
Disclosure by amount and risk structure [abstract]	
Amounts due from reinsurers, disclosure by amount and risk structure [table]	table
Amounts due from reinsurers, classified by amount and risk structure [axis]	axis
Amounts due from reinsurers, classified by amount and risk structure [member]	member
Individually significant and individually provision for impairment [member]	member
Individually insignificant and collectively provision for impairment [member]	member
Individually insignificant but individually provision for impairment [member]	member
Amounts due from reinsurers, disclosure by amount and risk structure [line items]	line items
Amounts due from reinsurers, balance	X instant, debit
Ratio of amounts due from reinsurers balance to total amounts due from reinsurers balance	X.XX instant
Amounts due from reinsurers, provision for bad debts	(X) instant, credit
Ratio of provision for amounts due from reinsurers to total provision for amounts due from reinsurers	X.XX instant
Disclosure by customer concentration risk [abstract]	
Amounts due from reinsurers disclosure by customer concentration risk [table]	table
Name of customers [axis]	axis
Name of customers [member]	member
Other customer [member]	member
Amounts due from reinsurers disclosure by customer concentration risk [line items]	line items
Relationship between customers and entities	text
Amounts due from reinsurers, balance	X instant, debit
Ratio of amounts due from reinsurers balance to total amounts due from reinsurers balance	X.XX instant
Amounts due from reinsurers, provision for bad debts	(X) instant, credit
Ratio of provision for amounts due from reinsurers to total provision for amounts due from reinsurers	X.XX instant
[921007a] Notes - Amounts due from reinsurers (disclosure 2)	
Disclosure of amounts due from reinsurers [text block]	text block
Disclosure by aging structure [abstract]	
Amounts due from reinsurers disclosure by aging [table]	table

Element	Element Attribute
Amounts due from reinsurers aging structure [axis]	axis
Amounts due from reinsurers aging structure [member]	member
Not later than one year [member]	member
Not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Amounts due from reinsurers disclosure by aging [line items]	line items
Balance	X instant, debit
Less, provision for bad debts	(X) instant, credit
Amounts due from reinsurers, carrying amount	X instant, debit
Disclosure by amount and risk structure [abstract]	
Amounts due from reinsurers, disclosure by amount and risk structure [table]	table
Amounts due from reinsurers, classified by amount and risk structure [axis]	axis
Amounts due from reinsurers, classified by amount and risk structure [member]	member
Individually significant and individually provision for impairment [member]	member
Individually insignificant and collectively provision for impairment [member]	member
Individually insignificant but individually provision for impairment [member]	member
Amounts due from reinsurers, disclosure by amount and risk structure [line items]	line items
Amounts due from reinsurers, balance	X instant, debit
Ratio of amounts due from reinsurers balance to total amounts due from reinsurers balance	X.XX instant
Amounts due from reinsurers, provision for bad debts	(X) instant, credit
Ratio of provision for amounts due from reinsurers to total provision for amounts due from reinsurers	X.XX instant
Disclosure by customer concentration risk [abstract]	
Amounts due from reinsurers disclosure by customer concentration risk [table]	table
Name of customers [axis]	axis
Name of customers [member]	member
Other customer [member]	member
Amounts due from reinsurers disclosure by customer concentration risk [line items]	line items
Relationship between customers and entities	text
Amounts due from reinsurers, balance	X instant, debit
Ratio of amounts due from reinsurers balance to total amounts due from reinsurers balance	X.XX instant
Amounts due from reinsurers, provision for bad debts	(X) instant, credit
Ratio of provision for amounts due from reinsurers to total provision for amounts due from reinsurers	X.XX instant

Element	Element Attribute
[921008] Notes - Reinsurance contract reserve receivables	
Disclosure of reinsurance contract reserve receivables [text block]	text block
Reinsurance contract reserve receivable [abstract]	
Reinsurance contract for undue claims reserves, receivable	X instant, debit
Reinsurance contract for outstanding claims reserves, receivable	X instant, debit
Reinsurance contract for life insurance reserve receivable	X instant, debit
Amounts due from reinsurers, long-term health insurance	X instant, debit
Total	X instant, debit
[921009] Notes - Other receivables	
Disclosure of other receivables [text block]	text block
Disclosure by aging structure [abstract]	
Disclosure on other receivables by ageing structure [table]	table
Disclosure on other receivables by ageing structure [axis]	axis
Other receivables by aging structure [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
More than three years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Disclosure on other receivables by ageing structure [line items]	line items
Other receivables, balance	X instant, debit
Ratio of other receivables over total other receivables	X.XX instant
Other receivables, provision for bad debts	(X) instant, credit
Other receivables, carrying amount	X instant, debit
Disclosure by amount and risk structure [abstract]	
Disclosure on other receivables by amount and risk structure [table]	table
Disclosure on other receivables by amount and risk structure [axis]	axis
Other receivables by amount and risk structure [member]	member
Individually significant and individually provision for impairment [member]	member
Individually insignificant and collectively provision for impairment [member]	member
Individually insignificant but individually provision for impairment [member]	member
Disclosure on other receivables by amount and risk structure [line items]	line items
Other receivables, balance	X instant, debit
Ratio of other receivables over total other receivables	X.XX instant
Other receivables, provision for bad debts	(X) instant, credit
Disclosure by client category [abstract]	

Element	Element Attribute
Disclosure on other receivables by client category [table]	table
Classes of customers [axis]	axis
Customers [member]	member
Disclosure of other receivables by client category [line items]	line items
Other receivables, balance	X instant, debit
Disclosure of top five [abstract]	
Top five other receivables, balance	X instant, debit
Ratio of top five other receivables balance to total other receivables balance	X.XX instant
Provision for top five other receivables	(X) instant, credit
Ratio of provision for top five other receivables to total provision for other receivables	X.XX instant
Disclosure by items [abstract]	
Other receivables disclosure by items [table]	table
Other receivables disclosure by items [axis]	axis
Other receivables items [member]	member
Other receivables disclosure by items [line items]	line items
Balance	X instant, debit
Less, provision for impairment	(X) instant, credit
Carrying amount	X instant, debit
Changes of provision for bad debts [abstract]	
Other receivables, provision for bad debts, balance at beginning of period	X instant, credit
Other receivables, provision for bad debts, increase in current period	X duration, credit
Other receivables, provision for bad debts, decrease in current period, reverse	(X) duration, debit
Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off	(X) duration, debit
Other receivables, provision for bad debts, balance at end of period	X instant, credit
Notes on transfer of other receivables not qualified for derecognition [text block]	text block
Transfer balance of other receivables not in line with termination conditions	X instant, debit
Other receivables transfer balance with recourse letter	X instant, debit
Other receivables expected to be recovered after more than one year	X instant, debit
[921010] Notes - Term deposits	
Disclosure of term deposits [text block]	text block
Maturity structure of term deposits [abstract]	
Analysis of remaining maturities of term deposits [table]	table
Remaining maturities of term deposits [axis]	axis
Remaining maturities of term deposits [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member

Element

Element Attribute

Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Analysis of remaining maturities of term deposits [line items]	line items
Term deposits	X instant, debit
[921011] Notes - Loans	
Disclosure of loans, insurance company [text block]	text block
Loans [abstract]	
Policy loans	X instant, debit
Other loans	X instant, debit
Fortune management products	X instant, debit
Debt investments plan	X instant, debit
Trust products	X instant, debit
Other assets management products	X instant, debit
Others	X instant, debit
Subtotal	X instant, debit
Less, provision for impairment	(X) instant, credit
Total	X instant, debit
[921012] Notes - Financial assets available-for-sale (part 1)	
Disclosure of financial assets available-for-sale [text block]	text block
Financial assets available-for-sale, component [abstract]	
At fair value [abstract]	
Debt investments	X instant, debit
Including, amortized cost	X instant, debit
Accumulated recognized in other comprehensive income	X instant, debit
Accumulated provision for impairment	(X) instant, credit
Equity investments	X instant, debit
Including, cost	X instant, debit
Accumulated recognized in other comprehensive income	X instant, debit
Accumulated provision for impairment	(X) instant, credit
Subtotal	X instant, debit

Element	Element Attribute
Including, amortized cost or cost	X instant, debit
Accumulated recognized in other comprehensive income	X instant, debit
Accumulated provision for impairment	(X) instant, credit
At cost value [abstract]	
Equity investments	X instant, debit
Less, provision for impairment	(X) instant, credit
Subtotal	X instant, debit
Total	X instant, debit
[921012a] Notes - Financial assets available-for-sale (part 2)	
Disclosure of financial assets available-for-sale [text block]	text block
Financial assets available-for-sale disclosure by category [abstract]	
At fair value [abstract]	
Debt investments	X instant, debit
Bonds	X instant, debit
Treasury bonds	X instant, debit
Government agency bonds	X instant, debit
Financial bonds	X instant, debit
Corporate bonds	X instant, debit
Subordinated bonds	X instant, debit
Perpetual capital securities	X instant, debit
Asset-backed securities	X instant, debit
Fortune management products	X instant, debit
Trust products	X instant, debit
Other assets management products	X instant, debit
Preferred shares	X instant, debit
Others	X instant, debit
Equity investments	X instant, debit
Common stock	X instant, debit
Preferred shares	X instant, debit
Perpetual capital securities	X instant, debit
Funds	X instant, debit
Fortune management products	X instant, debit
Trust products	X instant, debit
Other assets management products	X instant, debit
Others	X instant, debit
Less, provision for impairment	(X) instant, credit
Subtotal	X instant, debit
At cost value [abstract]	
Equity investments	X instant, debit
Less, provision for impairment	(X) instant, credit
Subtotal	X instant, debit

Element	Element Attribute
Total	X instant, debit
Financial assets available-for-sale, provision for impairment [abstract]	
Debt investments, provision for impairment at beginning of period	X instant, credit
Debt investments, increase in current period	X duration, credit
Including, debt investments, transferred from other comprehensive income	X duration, credit
Debt investments, decrease in current period	(X) duration, debit
Including, debt investments, reverse due to increase of fair value	(X) duration, debit
Debt investments, provision for impairment at end of period	X instant, credit
Equity investments, provision for impairment at beginning of period	X instant, credit
Equity investments, increase in current period	X duration, credit
Including, equity investments, transferred from other comprehensive income	X duration, credit
Equity investments, decrease in current period	(X) duration, debit
Including, equity investments, reverse due to increase of fair value	(X) duration, debit
Equity investments, provision for impairment at end of period	X instant, credit
Provision for impairment of available-for-sale financial assets, balance at beginning of period	X instant, credit
Provision for impairment of available-for-sale financial assets, increase in current period	X duration, credit
Including, financial assets available-for-sale, transferred from other comprehensive income	X duration, credit
Provision for impairment of available-for-sale financial assets, decrease in current year	(X) duration, debit
Including, financial assets available-for-sale, reverse due to increase of fair value	(X) duration, debit
Provision for impairment of available-for-sale financial assets, balance at end of period	X instant, credit
[921013] Notes - Held-to-maturity investments	
Disclosure of held-to-maturity investments [text block]	text block
Held-to-maturity investments, component [abstract]	
Held-to-maturity investments, component [table]	table
Held-to-maturity investments, items [axis]	axis
Held-to-maturity investments, items [member]	member
Debt investments [member]	member
Bonds [member]	member
Treasury bonds [member]	member
Government agency bonds [member]	member
Financial bonds [member]	member
Corporate bonds [member]	member
Subordinated bonds [member]	member
Asset-backed securities [member]	member
Fortune management products [member]	member
Other debt investments [member]	member
Held-to-maturity investments, component [line items]	line items
Balance	X instant, debit
Provision for impairment	(X) instant, credit
Carrying amount	X instant, debit
Fair value	X instant, debit

Element	Element Attribute
Current held-to-maturity investments, balance	X instant, debit
Provision for impairment of current held-to-maturity investments	(X) instant, credit
Current held-to-maturity investments, carrying amount	X instant, debit
Current held-to-maturity investments, fair value	X instant, debit
Change of provision for impairment of held-to-maturity investments [abstract]	
Provision for impairment of held-to-maturity investments, balance at beginning of period	X instant, credit
Provision for impairment of held-to-maturity investments, increase in current period	X duration, credit
Provision for impairment of held-to-maturity investments, decrease in current period, reverse	(X) duration, debit
Provision for impairment of held-to-maturity investments, decrease in current period, write off	(X) duration, debit
Provision for impairment of held-to-maturity investments, balance at end of period	X instant, credit
Undue held-to-maturity investments sold in current period [abstract]	
Undue held-to-maturity investments sold in current period [table]	table
Undue held-to-maturity investments sold in current period, project items [axis]	axis
Undue held-to-maturity investments sold in current period, project items [member]	member
Undue held-to-maturity investments sold in current period [line items]	line items
Undue held-to-maturity investments sold in current period, amount	X instant, debit
Undue held-to-maturity investments sold in current period as percentage of prior-to-sale amount	X.XX instant
Provision for impairment of undue held-to-maturity investments sold in current period	(X) instant, credit
Carrying value of undue held-to-maturity investments sold in current period	X instant, debit
[921014] Notes - Long-term equity investments	
Disclosure of long-term equity investment [text block]	text block
Categories of long-term equity investment [abstract]	
Categories of long-term equity investment [table]	table
Investee [axis]	axis
Investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Categories of long-term investment [line items]	line items
Balance	X instant, debit
Provision for impairment	(X) instant, credit
Carrying amount	X instant, debit
Long-term equity investment accounted for using equity method [abstract]	
Long-term equity investment accounted for using equity method [table]	table
Equity method investee [axis]	axis
Equity method investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Long-term equity investment accounted for using equity method [line items]	line items
Investment cost	X instant, debit
Carrying amount at beginning of period	X instant, debit
Increase investment in current period	X duration, debit

Element**Element Attribute**

Adjustment of gain (loss) on investment	X duration, debit
Share of other comprehensive income	X duration, debit
Change of other equities	X duration, debit
Cash dividend announced	(X) duration, credit
Investment disposal	(X) duration, credit
Provision for impairment in current period	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Carrying amount at end of period	X instant, debit
Long-term account receivable substantially forming investment to investee	X duration, debit
Provision for impairment at end of period	(X) instant, credit

[921015] Notes - Refundable deposits

Disclosure of refundable deposits [text block]	text block
Refundable deposits [abstract]	
Refundable deposits [table]	table
Refundable deposits entities [axis]	axis
Refundable deposits entities [member]	member
Deposits banks of refundable funds [axis]	axis
Deposits banks of refundable funds [member]	member
Refundable deposits [line items]	line items
Deposit type of refundable funds	text
Term of refundable deposits	text
Refundable deposits, balance	X instant, debit

[921016] Notes - Investment properties

Disclosure of investment property [text block]	text block
Disclosure of investment property using cost model for subsequent measurement [abstract]	
Disclosure of investment property using cost model for subsequent measurement [table]	table
Classes of investment properties [axis]	axis
Investment property [member]	member
Buildings [member]	member
Land use rights [member]	member
Disclosure of investment property using cost model for subsequent measurement [line items]	line items
Investment property, original cost [abstract]	
Balance at beginning of period	X instant, debit
Increase in current period [abstract]	
Purchase in current period	X duration, debit
Transferred from new subsidiaries	X duration, debit
Transfer from construction in progress	X duration, debit
Transfer from fixed assets or inventories	X duration, debit
Increase due to non-compliance of held of sale conditions	X duration, debit
Other increase	X duration, debit

Element	Element Attribute
Subtotal	X duration, debit
Decrease in current period [abstract]	
Transfer to fixed assets or inventories	(X) duration, credit
Disposal	(X) duration, credit
Decrease due to reclassified to assets held of sale	(X) duration, credit
Other decrease	(X) duration, credit
Subtotal	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Balance at end of period	X instant, debit
Investment property, accumulated depreciation [abstract]	
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Including, charge for current period	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Balance at end of period	X instant, credit
Investment property net value [abstract]	
Net value at end of period	X instant, debit
Net value at beginning of period	X instant, debit
Provision for impairment of investment properties [abstract]	
Provision for impairment of investment properties, balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Including, charge for current period	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of investment properties, balance at end of period	X instant, credit
Investment property, balance [abstract]	
Carrying amount at end of period	X instant, debit
Carrying amount at beginning of period	X instant, debit
Investment property, fair value [abstract]	
Fair value at end of period	X instant, debit
Fair value at beginning of period	X instant, debit
Disclosure of investment property using fair value model for subsequent measurement [text block]	text block
Changes of investment property using fair value model for subsequent measurement [abstract]	
Changes of investment property using fair value model for subsequent measurement [table]	table
Classes of investment properties [axis]	axis
Investment property [member]	member
Buildings [member]	member
Land use rights [member]	member
Changes of investment property using fair value model for subsequent measurement [line items]	line items
Carrying amount at beginning of period	X instant, debit
Increase in current period [abstract]	

Element

Element Attribute

Purchase or transfer from construction in progress	X duration, debit
Increase due to non-compliance of held of sale conditions	X duration, debit
Transfer from fixed assets or inventories	X duration, debit
Added value through evaluation arising from transformation of fixed assets	X duration, debit
Increase due to change of fair value	X duration, debit
Others	X duration, debit
Subtotal	X duration, debit
Decrease in current period [abstract]	
Transfer to fixed assets or inventories	(X) duration, credit
Decrease due to reclassified to assets held of sale	(X) duration, credit
Decrease due to change of fair value	(X) duration, credit
Disposal	(X) duration, credit
Subtotal	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Carrying amount at end of period	X instant, debit
Fair value at end of period	X instant, debit
Gains (losses) on fair value adjustment	X duration
Basis for identification of fair value of investment property	text
Investment property, reasons of transfer and impact to profit/loss and owner's equity	text
Gain (loss) from disposal of investment property in current period	text
Investment property, description of change of subsequent measurement	text

[921017] Notes - Fixed assets

Disclosure of fixed asset [text block]

text block

Fixed asset, change [abstract]

Fixed asset, change [table]

table

Classes of property, plant and equipment [axis]

axis

Fixed assets [member]

member

Buildings [member]

member

Office equipment and other equipment [member]

member

Vehicles [member]

member

Others [member]

member

Fixed asset, change [line items]

line items

Original cost of fixed asset [abstract]

Balance at beginning of period

X instant, debit

Increase in current period

X duration, debit

Purchase in current period

X duration, debit

Acquisitions of subsidiaries

X duration, debit

Transfer from construction in progress

X duration, debit

Transferred from investment properties

X duration, debit

Increase due to non-compliance of held of sale conditions

X duration, debit

Other increase

X duration, debit

Element	Element Attribute
Decrease in current period	(X) duration, credit
Sales in current period	(X) duration, credit
Liquidation and scrapping	(X) duration, credit
Transferred to construction in progress	(X) duration, credit
Transferred to investment properties	(X) duration, credit
Decrease due to reclassified to assets held of sale	(X) duration, credit
Other decrease	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Balance at end of period	X instant, debit
Fixed asset, accumulated depreciation [abstract]	
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Including, charge for current period	X duration, credit
Acquisitions of subsidiaries	X duration, credit
Decrease in current period	(X) duration, debit
Including, disposals	(X) duration, debit
Transferred to construction in progress	(X) duration, debit
Transferred to investment properties	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Balance at end of period	X instant, credit
Fixed assets, net value [abstract]	
Net value at beginning of period	X instant, debit
Net value at end of period	X instant, debit
Provision for impairment of fixed assets [abstract]	
Provision for impairment of fixed assets, balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Including, charge for current period	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of fixed assets, balance at end of period	X instant, credit
Carrying amount of fixed assets [abstract]	
Carrying amount at beginning of period	X instant, debit
Including, fixed assets pledged as security	X instant, debit
Other restricted fixed assets	X instant, debit
Carrying amount at end of period	X instant, debit
Including, fixed assets pledged as security	X instant, debit
Other restricted fixed assets	X instant, debit
Held for sale fixed assets [abstract]	
Held for sale fixed assets [table]	table
Held for sale fixed assets items [axis]	axis
Held for sale fixed assets [member]	member
Held for sale fixed assets [line items]	line items

Element	Element Attribute
Carrying amount	X instant, debit
Fair value	X instant, debit
Estimated cost for disposal	X instant, credit
Estimated disposal time	yyyy-mm-dd
[921018] Notes - Construction in progress	
Disclosure of construction in progress [text block]	text block
Important notes to construction in progress [abstract]	
Important notes to construction in progress [table]	table
Disclosure of construction in progress by items [axis]	axis
Construction project name [member]	member
Other construction in progress [member]	member
Important notes to construction in progress [line items]	line items
Budget	X instant, debit
Balance at beginning of period	X instant, debit
Increase in current period	X duration, debit
Decrease in current period, transfer to fixed assets	(X) duration, credit
Decrease in current period, transfer to intangible assets	(X) duration, credit
Decrease in current period, disposals	(X) duration, credit
Decrease in current period, other decrease	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Balance at end of period	X instant, debit
Provision for impairment	(X) instant, credit
Carrying amount	X instant, debit
Funding source	text
Construction in progress, ratio of input to budget	X.XX instant
Borrowing costs capitalised in construction in progress [abstract]	
Borrowing costs capitalised in construction in progress [table]	table
Construction in progress projects with borrowing costs capitalised [axis]	axis
Name of construction project with borrowing costs capitalised in construction in progress [member]	member
Range [axis]	axis
Ranges [member]	member
Top of range [member]	member
Bottom of range [member]	member
Borrowing costs capitalised in construction in progress [line items]	line items
Balance at beginning of period	X instant, debit
Increase in current period	X duration, debit
Amount transferred to fixed assets	(X) duration, credit
Other decrease in current period	(X) duration, credit
Balance at end of period	X instant, debit
Capitalisation rate in current period	X.XX duration
Provision for impairment of construction in progress [abstract]	

Element	Element Attribute
Provision for impairment of construction in progress [table]	table
Disclosure of construction in progress by items [axis]	axis
Construction project name [member]	member
Other construction in progress [member]	member
Provision for impairment of construction in progress [line items]	line items
Provision for impairment of construction in progress, balance at beginning of period	X instant, credit
Charge for current period	X duration, credit
Decrease in current period	(X) duration, debit
Provision for impairment of construction in progress, balance at end of period	X instant, credit
Increase or decrease in current period, reasons	text
[921019] Notes - Intangible assets	
Disclosure of intangible assets [text block]	text block
Changes of intangible assets [abstract]	
Changes of intangible assets [table]	table
Classes of intangible assets [axis]	axis
Intangible assets [member]	member
Land use rights [member]	member
Computer software [member]	member
Others [member]	member
Changes of intangible assets [line items]	line items
Intangible assets, original cost [abstract]	
Balance at beginning of period	X instant, debit
Increase in current period	X duration, debit
Purchase in current period	X duration, debit
Others	X duration, debit
Decrease in current period	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Balance at end of period	X instant, debit
Intangible assets, accumulated amortization [abstract]	
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Charge for current period	X duration, credit
Others	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Balance at end of period	X instant, credit
Intangible assets, net value [abstract]	
Net value at beginning of period	X instant, debit
Net value at end of period	X instant, debit
Provision for impairment of intangible assets [abstract]	
Provision for impairment of intangible assets, balance at beginning of period	X instant, credit

Element

Element Attribute

Increase in current period	X duration, credit
Charge for current period	X duration, credit
Others	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of intangible assets, balance at end of period	X instant, credit
Intangible assets, carrying amount [abstract]	
Carrying amount at beginning of period	X instant, debit
Including, intangible assets pledged as security	X instant, debit
Other restricted intangible assets	X instant, debit
Carrying amount at end of period	X instant, debit
Including, intangible assets pledged as security	X instant, debit
Other restricted intangible assets	X instant, debit

[830260] Notes - Goodwill

Disclosure of goodwill [text block]	text block
Basic information of goodwill [abstract]	
Basic information of goodwill [table]	table
Disclosure of investees by names [axis]	axis
Name of investees with goodwill generated through business combination [member]	member
Basic information of goodwill [line items]	line items
Origin of goodwill	text
Original amount of goodwill	X instant, debit
Provision for impairment of goodwill	(X) instant, credit
Goodwill at beginning of period	X instant, debit
Goodwill, increase for current period	X duration, debit
Goodwill, decrease for current period	(X) duration, credit
Provision for impairment of goodwill, increase in current period	(X) duration, credit
Goodwill, difference on translation of foreign currency financial statements	X duration, debit
Goodwill at end of period	X instant, debit
Additional information about goodwill	text

[921021] Notes - Other assets

Disclosure of other assets [text block]	text block
Other assets [abstract]	
Other assets components [abstract]	
Automated policy loans	X instant, debit
Long-term deferred expenses	X instant, debit
Deferred expenses	X instant, debit
Others	X instant, debit
Subtotal	X instant, debit
Less, provision for impairment	(X) instant, credit

Element**Element Attribute**

Other assets, carrying amount	X instant, debit
Disclosure of long-term deferred expenses [text block]	text block
Long-term deferred expenses [abstract]	
Long-term deferred expenses [table]	table
Disclosure of long-term deferred expenses by items [axis]	axis
Long-term deferred expenses items [member]	member
Advance lease payments [member]	member
Improvement of fixed assets under operating lease [member]	member
Others [member]	member
Long-term deferred expenses [line items]	line items
Balance at beginning of period	X instant, debit
Increase in current period	X duration, debit
Decrease in current period	(X) duration, credit
Amortization in current period	(X) duration, credit
Other decrease	(X) duration, credit
Balance at end of period	X instant, debit
[921022] Notes - Provision for asset impairment	
Disclosure of provision for asset impairment [text block]	text block
Provision for asset impairment [abstract]	
Provision for bad debts, balance at beginning of period	X instant, credit
Premium receivables, provision for bad debts, balance at beginning of period	X instant, credit
Premium receivables, provision for bad debts, balance at end of period	X instant, credit
Amounts due from reinsurers, provision for bad debts, balance at beginning of period	X instant, credit
Amounts due from reinsurers, provision for bad debts, at end of period	X instant, credit
Interest receivables, provision for bad debts, balance at beginning of period	X instant, credit
Interest receivables, provision for bad debts, balance at end of period	X instant, credit
Other receivables, provision for bad debts, balance at beginning of period	X instant, credit
Other receivables, provision for bad debts, balance at end of period	X instant, credit
Provision for impairment of loans, balance at beginning of period	X instant, credit
Provision for impairment of available-for-sale financial assets, balance at beginning of period	X instant, credit
Provision for impairment of held-to-maturity investments, balance at beginning of period	X instant, credit
Provision for impairment of long-term equity investments, balance at beginning of period	X instant, credit
Provision for impairment of investment properties, balance at beginning of period	X instant, credit
Provision for impairment of fixed assets, balance at beginning of period	X instant, credit
Provision for impairment of construction in progress, balance at beginning of period	X instant, credit
Provision for impairment of intangible assets, balance at beginning of period	X instant, credit
Provision for impairment of goodwill, balance at beginning of period	X instant, credit
Provision for impairment of other assets, balance at beginning of period	X instant, credit
Provision for asset impairment, balance at beginning of period	X instant, credit
Provision for bad debts, increase in current period	X duration, credit
Premium receivables, provision for bad debts, increase in current period	X duration, credit

Element	Element Attribute
Amounts due from reinsurers, provision for bad debts, increase in current period	X duration, credit
Interest receivables, provision for bad debts, increase in current period	X duration, credit
Other receivables, provision for bad debts, increase in current period	X duration, credit
Provision for impairment of loans, increase in current period	X duration, credit
Provision for impairment of available-for-sale financial assets, increase in current period	X duration, credit
Provision for impairment of held-to-maturity investments, increase in current period	X duration, credit
Provision for impairment of long-term equity investment, increase in current period	X duration, credit
Provision for impairment of investment properties, increase in current period	X duration, credit
Provision for impairment of fixed assets, increase in current period	X duration, credit
Provision for impairment of construction in progress, increase in current period	X duration, credit
Provision for impairment of intangible assets, increase in current period	X duration, credit
Provision for impairment of goodwill, increase in current period	X duration, credit
Provision for impairment of other assets, increase in current period	X duration, credit
Provision for asset impairment, total increase in current period	X duration, credit
Provision for bad debts, decrease in current period	(X) duration, debit
Premium receivables, provision for bad debts, decrease in current period	(X) duration, debit
Amounts due from reinsurers, provision for bad debts, decrease in current period	(X) duration, debit
Interest receivables, provision for bad debts, decrease in current period	(X) duration, debit
Other receivables, provision for bad debts, decrease in current period	(X) duration, debit
Provision for impairment of loans, decrease in current period	(X) duration, debit
Provision for impairment of available-for-sale financial assets, decrease in current period	(X) duration, debit
Provision for impairment of held-to-maturity investments, decrease in current period	(X) duration, debit
Provision for impairment of long-term equity investment, decrease in current period	(X) duration, debit
Provision for impairment of investment properties, decrease in current period	(X) duration, debit
Provision for impairment of fixed assets, decrease in current period	(X) duration, debit
Provision for impairment of construction in progress, decrease in current period	(X) duration, debit
Provision for impairment of intangible assets, decrease in current period	(X) duration, debit
Provision for impairment of goodwill, decrease in current period	(X) duration, debit
Provision for impairment of other assets, decrease in current period	(X) duration, debit
Provision for asset impairment, total decrease in current period	(X) duration, debit
Provision for bad debts, decrease in current period, reverse	(X) duration, debit
Premium receivables, provision for bad debts, decrease in current period, reverse	(X) duration, debit
Amounts due from reinsurers, provision for bad debts, decrease in current period, reverse	(X) duration, debit
Interest receivables, provision for bad debts, decrease in current period, reverse	(X) duration, debit
Other receivables, provision for bad debts, decrease in current period, reverse	(X) duration, debit
Provision for impairment of loans, decrease in current period, reverse	(X) duration, debit
Provision for impairment of available-for-sale financial assets, decrease in current period, reverse	(X) duration, debit
Provision for impairment of held-to-maturity investments, decrease in current period, reverse	(X) duration, debit
Provision for impairment of other assets, decrease in current period, reverse	(X) duration, debit
Provision for asset impairment, total decrease in current period, reverse	(X) duration, debit
Provision for bad debts, decrease in current period, charge off	(X) duration, debit
Premium receivables, provision for bad debts, decrease in current period, charge off	(X) duration, debit

Element	Element Attribute
Amounts due from reinsurers, provision for bad debts, decrease in current period, charge off	(X) duration, debit
Interest receivables, provision for bad debts, decrease in current period, charge off	(X) duration, debit
Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, charge off	(X) duration, debit
Provision for impairment of loans, decrease in current period, charge off	(X) duration, debit
Provision for impairment of available-for-sale financial assets, decrease in current period, charge off	(X) duration, debit
Provision for impairment of held-to-maturity investments, decrease in current period, charge off	(X) duration, debit
Provision for impairment of long-term equity investment, decrease in current period, charge off	(X) duration, debit
Provision for impairment of investment property, decrease in current period, charge off	(X) duration, debit
Provision for impairment of fixed assets, decrease in current period, charge off	(X) duration, debit
Provision for impairment of construction in progress, decrease in current period, charge off	(X) duration, debit
Provision for impairment of intangible assets, decrease in current period, charge off	(X) duration, debit
Provision for impairment of goodwill, decrease in current period, charge off	(X) duration, debit
Provision for impairment of other assets, decrease in current period, charge off	(X) duration, debit
Provision for asset impairment, total decrease in current period, charge off	(X) duration, debit
Provision for bad debts, decrease in current period, write off	(X) duration, debit
Premium receivables, provision for bad debts, decrease in current period, write off	(X) duration, debit
Amounts due from reinsurers, provision for bad debts, decrease in current period, write off	(X) duration, debit
Interest receivables, provision for bad debts, decrease in current period, write off	(X) duration, debit
Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off	(X) duration, debit
Provision for impairment of loans, decrease in current period, write off	(X) duration, debit
Provision for impairment of available-for-sale financial assets, decrease in current period, write off	(X) duration, debit
Provision for impairment of held-to-maturity investments, decrease in current period, write off	(X) duration, debit
Provision for impairment of long-term equity investment, decrease in current period, write off	(X) duration, debit
Provision for impairment of investment property, decrease in current period, write off	(X) duration, debit
Provision for impairment of fixed assets, decrease in current period, write off	(X) duration, debit
Provision for impairment of construction in progress, decrease in current period, write off	(X) duration, debit
Provision for impairment of intangible assets, decrease in current period, write off	(X) duration, debit
Provision for impairment of goodwill, decrease in current period, write off	(X) duration, debit
Provision for impairment of other assets, decrease in current period, write off	(X) duration, debit
Provision for asset impairment, total decrease in current period, write off	(X) duration, debit
Provision for bad debts, difference on translation of foreign currency financial statements	X duration, credit
Premium receivables, provision for bad debts, difference on translation of foreign currency financial statements	X duration, credit
Amounts due from reinsurers, provision for bad debts, difference on translation of foreign currency financial statements	X duration, credit
Interest receivables, provision for bad debts, difference on translation of foreign currency financial statements	X duration, credit
Other receivables, provision for bad debts, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of loans, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of available-for-sale financial assets, difference on translation of foreign currency	X duration, credit

Element	Element Attribute
financial statements	
Provision for impairment of held-to-maturity investments, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of investment property, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of fixed assets, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of construction in progress, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of intangible assets, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of goodwill, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of other assets, difference on translation of foreign currency financial statements	X duration, credit
Provision for asset impairment, total difference on translation of foreign currency financial statements	X duration, credit
Provision for bad debts, other changes	X duration, credit
Premium receivables, provision for bad debts, other changes	X duration, credit
Amounts due from reinsurers, provision for bad debts, other changes	X duration, credit
Interest receivables, provision for bad debts, other changes	X duration, credit
Other receivables, provision for bad debts, other changes	X duration, credit
Provision for impairment of loans, other changes	X duration, credit
Provision for impairment of available-for-sale financial assets, other changes	X duration, credit
Provision for impairment of held-to-maturity investments, other changes	X duration, credit
Provision for impairment of long-term equity investments, other changes	X duration, credit
Provision for impairment of investment property, other changes	X duration, credit
Provision for impairment of fixed assets, other changes	X duration, credit
Provision for impairment of construction in progress, other changes	X duration, credit
Provision for impairment of intangible assets, other changes	X duration, credit
Provision for impairment of goodwill, other changes	X duration, credit
Provision for impairment of other assets, other changes	X duration, credit
Provision for asset impairment, total other changes	X duration, credit
Provision for bad debts, balance at end of period	X instant, credit
Premium receivables, provision for bad debts, balance at beginning of period	X instant, credit
Premium receivables, provision for bad debts, balance at end of period	X instant, credit
Amounts due from reinsurers, provision for bad debts, balance at beginning of period	X instant, credit
Amounts due from reinsurers, provision for bad debts, at end of period	X instant, credit
Interest receivables, provision for bad debts, balance at beginning of period	X instant, credit
Interest receivables, provision for bad debts, balance at end of period	X instant, credit
Other receivables, provision for bad debts, balance at beginning of period	X instant, credit
Other receivables, provision for bad debts, balance at end of period	X instant, credit
Provision for impairment of loans, balance at end of period	X instant, credit
Provision for impairment of available-for-sale financial assets, balance at end of period	X instant, credit
Provision for impairment of held-to-maturity investments, balance at end of period	X instant, credit
Provision for impairment of long-term equity investments, balance at end of period	X instant, credit

Element	Element Attribute
Provision for impairment of investment properties, balance at end of period	X instant, credit
Provision for impairment of fixed assets, balance at end of period	X instant, credit
Provision for impairment of construction in progress, balance at end of period	X instant, credit
Provision for impairment of intangible assets, balance at end of period	X instant, credit
Provision for impairment of goodwill, balance at end of period	X instant, credit
Provision for impairment of other assets, balance at end of period	X instant, credit
Provision for asset impairment, balance at end of period	X instant, credit
[837390] Notes - Short-term borrowings	
Disclosure of short-term borrowings [text block]	text block
Short-term borrowings [abstract]	
Short-term borrowings [table]	table
Short-term borrowings, categories [axis]	axis
Short-term borrowings, categories [member]	member
Short-term credit borrowings [member]	member
Short-term impawn borrowing [member]	member
Short-term pledge borrowings [member]	member
Short-term guaranteed borrowings [member]	member
Currencies type [axis]	axis
Currencies [member]	member
RMB [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Short-term borrowings [line items]	line items
Short-term borrowings, amount in original currency	X instant, credit
Short-term borrowings, exchange rate	X.XX instant
Short-term borrowings denominated in RMB	X instant, credit
Short-term borrowings overdue [abstract]	

Element

Element Attribute

Short-term borrowings overdue [table]	table
Short-term borrowings items [axis]	axis
Short-term borrowings items [member]	member
Short-term borrowings overdue [line items]	line items
Borrowers of overdue short-term loans	text
Overdue short-term loans, ending balance	X instant, credit
Overdue period of overdue short-term loans	text
Annual interest rates of overdue short-term loans	X.XX instant
Use of funds of overdue short-term loans	text
Causes for non-repayment of overdue short-term loans	text
Expected repayment period of overdue short-term loans	yyyy-mm-dd
Remark of overdue short-term loans	text
Extension of maturity short-term borrowing or explanation of extension condition and new maturity date	text
Additional information about short-term borrowings	text
[921024] Notes - Financial liabilities at fair value through profit or loss	
Disclosure of financial liabilities at fair value through profit or loss [text block]	text block
Disclosure by category [abstract]	
Financial liability held for trading	X instant, credit
Financial liabilities designated as at fair value through profit or loss	X instant, credit
Total	X instant, credit
Disclosure of financial liability held for trading by details [abstract]	
Bonds	X instant, credit
Stock	X instant, credit
Funds	X instant, credit
Others	X instant, credit
Total	X instant, credit
Disclosure of financial liabilities designated as at fair value through profit or loss by details [abstract]	
Bonds	X instant, credit
Stock	X instant, credit
Funds	X instant, credit
Others	X instant, credit
Total	X instant, credit
[921025] Notes - Financial assets sold under agreement to repurchase	
Disclosure of financial assets sold under agreement to repurchase [text block]	text block
Disclosure by type of subject matter [abstract]	
Stock	X instant, credit
Bonds	X instant, credit
Including, inter-bank bonds	X instant, credit
Stock exchange bonds	X instant, credit
Notes	X instant, credit

Element	Element Attribute
Others	X instant, credit
Total	X instant, credit
Disclosure by class of business [abstract]	
Bonds pledged repurchase with quotation	X instant, credit
Financial assets sold under agreement to repurchase, others	X instant, credit
Total	X instant, credit
Disclosure by type of market [abstract]	
Sold under agreement to repurchase in interbank market	X instant, credit
Sold under agreement to repurchase in stock exchange	X instant, credit
Total	X instant, credit
Remaining maturities and range of interest rate [abstract]	
Financial assets sold under agreement to repurchase, remaining maturities and range of interest rate [table]	table
Financial assets sold under agreement to repurchase, remaining maturities [axis]	axis
Financial assets sold under agreement to repurchase, remaining maturities [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Indefinite [member]	member
Range [axis]	axis
Ranges [member]	member
Top of range [member]	member
Bottom of range [member]	member
Financial assets sold under agreement to repurchase, remaining maturities and range of interest rate [line items]	line items
Balance	X instant, credit
Interest rate	X.XX instant
Financial assets sold under agreement to repurchase, pledged assets	X instant, debit

Element

Element Attribute

[921026] Notes - Amounts due to reinsurer

Disclosure of amounts due to reinsurer [text block]

text block

Amounts due to reinsurer disclosure by aging [abstract]

Amounts due to reinsurer disclosure by aging [table]

table

Amounts due to reinsurer aging structure [axis]

axis

Amounts due to reinsurer aging structure [member]

member

Not later than one year [member]

member

Not later than six months [member]

member

Not later than three months [member]

member

Later than three months and not later than six months [member]

member

Later than six months and not later than one year [member]

member

Later than one year [member]

member

Later than one year and not later than five years [member]

member

Later than one year and not later than three years [member]

member

Later than one year and not later than two years [member]

member

Later than two years and not later than three years [member]

member

Later than three years and not later than five years [member]

member

Later than three years and not later than four years [member]

member

Later than four years and not later than five years [member]

member

Later than five years [member]

member

Amounts due to reinsurer disclosure by aging [line items]

line items

Amounts due to reinsurer

X instant, credit

Top five amounts due to reinsurer [abstract]

Top five amounts due to reinsurer [table]

table

Name of reinsurance companies and brokerage companies [axis]

axis

Name of reinsurance companies and brokerage companies [member]

member

Top five amounts due to reinsurer [line items]

line items

Balance

X instant, credit

Ratio

X.XX instant

[809100] Notes - Employee benefits payable (part 1)

Disclosure of employee benefits payable [text block]

text block

Employee benefits payable, change [abstract]

Changes of current portion of employee benefits payables [abstract]

Short-term employee benefits payables [abstract]

Short-term employee benefits payables

X instant, credit

Wages or salaries, bonuses, allowances and subsidies payables

X instant, credit

Employee benefits

X instant, credit

Social security contributions payables

X instant, credit

Medical insurance payables

X instant, credit

Work injury insurance payables

X instant, credit

Element	Element Attribute
Maternity insurance payables	X instant, credit
Housing funds contributions payables	X instant, credit
Labor union operation funds and employee education funds payables	X instant, credit
Non-monetary benefits payables	X instant, credit
Short-term paid absence payables	X instant, credit
Employee benefits payables under short-term profit sharing plan	X instant, credit
Other short-term employee benefits payables	X instant, credit
Increase in short-term employee benefits payables	X duration, credit
Wages or salaries, bonuses, allowances and subsidies payables, increase in current period	X duration, credit
Employee benefits payables, increase in current period	X duration, credit
Social security contributions payables, increase in current period	X duration, credit
Medical insurance payables, increase in current period	X duration, credit
Work injury insurance payables, increase in current period	X duration, credit
Maternity insurance payables, increase in current period	X duration, credit
Housing funds contributions payables, increase in current period	X duration, credit
Labor union operation funds and employee education funds payables, increase in current period	X duration, credit
Non-monetary benefits payables, increase in current period	X duration, credit
Short-term paid absence payables, increase in current period	X duration, credit
Employee benefits payables under short-term profit sharing plan, increase in current period	X duration, credit
Other short-term employee benefits payables, increase in current period	X duration, credit
Decrease in short-term employee benefits payables	X duration, debit
Wages or salaries, bonuses, allowances and subsidies payables, decrease in current period	X duration, debit
Employee benefits payables, decrease in current period	X duration, debit
Social security contributions payables, decrease in current period	X duration, debit
Medical insurance payables, decrease in current period	X duration, debit
Work injury insurance payables, paid in current period	X duration, debit
Maternity insurance payables, decrease in current period	X duration, debit
Housing funds contributions payables, decrease in current period	X duration, debit
Labor union operation funds and employee education funds payables, decrease in current period	X duration, debit
Non-monetary benefits payables, decrease in current period	X duration, debit
Short-term paid absence payables, decrease in current period	X duration, debit
Employee benefits payables under short-term profit sharing plan, decrease in current period	X duration, debit
Other short-term employee benefits payables, decrease in current period	X duration, debit
Difference on translation of foreign currency financial statements, short-term employee benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, wages or salaries, bonuses, allowances and subsidies payables	X duration, credit
Difference on translation of foreign currency financial statements, employee benefits	X duration, credit
Difference on translation of foreign currency financial statements, social security contributions payables	X duration, credit
Difference on translation of foreign currency financial statements, medical insurance payables	X duration, credit
Difference on translation of foreign currency financial statements, work injury insurance	X duration, credit

Element	Element Attribute
payables	
Difference on translation of foreign currency financial statements, maternity insurance payables	X duration, credit
Difference on translation of foreign currency financial statements, housing funds	X duration, credit
Difference on translation of foreign currency financial statements, labor union operation funds and employee education funds payables	X duration, credit
Difference on translation of foreign currency financial statements, non-monetary benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, short-term paid absence payables	X duration, credit
Difference on translation of foreign currency financial statements, employee benefits payables under short-term profit sharing plan	X duration, credit
Difference on translation of foreign currency financial statements, other short-term employee benefits payables	X duration, credit
Current portion of post-employment benefits payables [abstract]	
Current portion of post-employment benefits payables	X instant, credit
Current portion of post-employment benefits payables, defined contribution plan payables	X instant, credit
Pensions insurance payables	X instant, credit
Unemployment insurance payables	X instant, credit
Enterprise annuity payables	X instant, credit
Increase in current portion of post-employment benefits payables	X duration, credit
Defined contribution plans payables, increase in current period	X duration, credit
Pensions insurance payables, increase in current period	X duration, credit
Unemployment insurance payables, increase in current period	X duration, credit
Enterprise annuity payables, increase in current period	X duration, credit
Decrease in current portion of post-employment benefits payables	X duration, debit
Defined contribution plans payables, decrease in current period	X duration, debit
Pensions insurance payables, decrease in current period	X duration, debit
Unemployment insurance payables, decrease in current period	X duration, debit
Enterprise annuity payables, decrease in current period	X duration, debit
Difference on translation of foreign currency financial statements, current portion of post-employment benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, defined contribution plans payables	X duration, credit
Difference on translation of foreign currency financial statements, pensions insurance payables	X duration, credit
Difference on translation of foreign currency financial statements, unemployment insurance payables	X duration, credit
Difference on translation of foreign currency financial statements, enterprise annuity payables	X duration, credit
Current portion of termination benefits payables [abstract]	
Current portion of termination benefits payables	X instant, credit
Increase in current portion of termination benefits payables	X duration, credit

Element	Element Attribute
Decrease in current portion of termination benefits payables	X duration, debit
Difference on translation of foreign currency financial statements, current portion of termination benefits payables	X duration, credit
Other current portion of employee benefits payables [abstract]	
Other current portion of employee benefits payables	X instant, credit
Current portion of cash settled share based payment	X instant, credit
Other current portion of employee benefits payables, increase in current period	X duration, credit
Increase in current portion of cash settled share based payment	X duration, credit
Other current portion of employee benefits payables, paid in current period	X duration, debit
Decrease in current portion of cash settled share based payment	X duration, debit
Difference on translation of foreign currency financial statements, other current portion of employee benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, current portion of cash settled share based payment	X duration, credit
Current portion of employee benefits payables [abstract]	
Current portion of employee benefits payables	X instant, credit
Increase in current portion of employee benefits payable	X duration, credit
Decrease in current portion of employee benefits payable	X duration, debit
Difference on translation of foreign currency financial statements, current portion of employee benefits payable	X duration, credit
Changes of non-current portion of employee benefits payables [abstract]	
Non-current portion of post-employment benefits payables [abstract]	
Non-current portion of post-employment benefits payables	X instant, credit
Non-current portion of post-employment benefits payables, defined benefit plan payables	X instant, credit
Supplementary retirement benefits payables	X instant, credit
Early retirement compensation payables	X instant, credit
Increase in non-current portion of post-employment benefits payables	X duration, credit
Non-current portion of post-employment benefits payables, defined benefit plan payables, increase in current period	X duration, credit
Supplementary retirement benefits payables, increase in current period	X duration, credit
Early retirement compensation payables, increase in current period	X duration, credit
Decrease in non-current portion of post-employment benefits payables	X duration, debit
Non-current portion of post-employment benefits payables, defined benefit plan payables, paid in current period	X duration, debit
Supplementary retirement benefits payables, paid in current period	X duration, debit
Early retirement compensation payables, paid in current period	X duration, debit
Difference on translation of foreign currency financial statements, non-current portion of post-employment benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, defined benefit plans payables	X duration, credit
Difference on translation of foreign currency financial statements, supplementary retirement benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, early retirement compensation payables	X duration, credit

Element	Element Attribute
Non-current portion of termination benefits payables [abstract]	
Non-current portion of termination benefits payables	X instant, credit
Increase in non-current portion of termination benefits payables	X duration, credit
Decrease in non-current portion of termination benefits payables	X duration, debit
Difference on translation of foreign currency financial statements, non-current portion of termination benefits payables	X duration, credit
Other long-term employee benefits payables [abstract]	
Other long-term employee benefits payables	X instant, credit
Long-term paid absences payables	X instant, credit
Other long-term service benefits payables	X instant, credit
Long-term disability benefits payables	X instant, credit
Long-term profit-sharing plan payables	X instant, credit
Long-term bonus payables	X instant, credit
Increase in other long-term employee benefits payables	X duration, credit
Long-term paid absences payables, increase in current period	X duration, credit
Other long-term service benefits payables, increase in current period	X duration, credit
Long-term disability benefits payables, increase in current period	X duration, credit
Long-term profit-sharing plan payables, increase in current period	X duration, credit
Long-term bonus payables, increase in current period	X duration, credit
Decrease in other long-term employee benefits payables	X duration, debit
Long-term paid absences payables, paid in current period	X duration, debit
Other long-term service benefits payables, paid in current period	X duration, debit
Long-term disability benefits payables, paid in current period	X duration, debit
Long-term profit-sharing plan payables, paid in current period	X duration, debit
Long-term bonus payables, paid in current period	X duration, debit
Difference on translation of foreign currency financial statements, other long-term employee benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, long-term paid absences payables	X duration, credit
Difference on translation of foreign currency financial statements, other long-term service benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, long-term disability benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, long-term profit-sharing plan payables	X duration, credit
Difference on translation of foreign currency financial statements, long-term bonus payables	X duration, credit
Other non-current portion of employee benefits payables [abstract]	
Other non-current portion of employee benefits payables	X instant, credit
Non-current portion of cash settled share based payment	X instant, credit
Other non-current portion of employee benefits payables, increase in current period	X duration, credit
Increase in non-current portion of cash settled share based payment	X duration, credit
Other non-current portion of employee benefits payables, paid in current period	X duration, debit
Decrease in non-current portion of cash settled share based payment	X duration, debit

Element**Element Attribute**

Difference on translation of foreign currency financial statements, other non-current portion of employee benefits payables X duration, credit

Difference on translation of foreign currency financial statements, non-current portion of cash settled share based payment X duration, credit

Non-current portion of employee benefits payables [abstract]

Non-current portion of employee benefits payables X instant, credit

Increase in non-current portion of employee benefits payable X duration, credit

Decrease in non-current portion of employee benefits payable X duration, debit

Difference on translation of foreign currency financial statements, non-current portion of employee benefits payable X duration, credit

Changes of current portion and non-current portion of employee benefits payables [abstract]

Employee benefits payables X instant, credit

Increase in employee benefits payable X duration, credit

Decrease in employee benefits payable X duration, debit

Difference on translation of foreign currency financial statements, employee benefits payables X duration, credit

[809200] Notes - Employee benefits payable (part 2)

Disclosure of employee benefits payable [text block] text block

Disclosure of defined contribution plans [text block] text block

Nature, formula or bases for pensions insurance text

Nature, formula or bases for unemployment insurance text

Nature, formula or bases for enterprise annuity text

Disclosure of defined benefit plans [text block] text block

Characteristics and risks of defined benefit plans [abstract]

Characteristics and risks of defined benefit plans [table] table

Defined benefit plans [axis] axis

Defined benefit plans [member] member

Characteristics and risks of defined benefit plans [line items] line items

Description of type of plan text

Description of nature of benefits provided by plan text

Description of regulatory framework in which plan operates text

Description of risks to which plan exposes entity text

Description of significant concentrations of risk related to plan text

Description of plan amendments, curtailments and settlements text

Amount and changes of defined benefit plan [abstract]

Amount and changes of defined benefit plan [table] table

Net defined benefit plan liability (asset) [axis] axis

Net defined benefit plan liability (asset) [member] member

Present value of defined benefit obligation [member] member

Plan assets [member] member

Effect of asset ceiling [member] member

Amount and changes of defined benefit plan [line items] line items

Balance at beginning of period X instant, credit

Element	Element Attribute
Recognized in profit or loss	X duration, credit
Current service cost	X duration, credit
Past service cost	X duration, credit
Gains (losses) arising from settlements	(X) duration, debit
Interest expense (income)	X duration, credit
Recognized in other comprehensive income	(X) duration, debit
Gain (loss) on remeasurement	(X) duration, debit
Actuarial gains (losses)	(X) duration, debit
Return on plan assets	(X) duration, debit
Gain (loss) on changes in effect of limiting net defined benefit asset to asset ceiling	(X) duration, debit
Other changes	(X) duration, debit
Payments in respect of settlements	(X) duration, debit
Payments in respect of employee benefits	(X) duration, debit
Balance at end of period	X instant, credit
Disclosure of fair value of plan assets [abstract]	
Cash and cash equivalents	X instant, debit
Equity instruments	X instant, debit
Debt instruments	X instant, debit
Derivatives	X instant, debit
Other assets	X instant, debit
Total	X instant, debit
Defined benefit plans' affection to amount, timing and uncertainty of enterprise's future cash flows [text block]	text block
Description of funding arrangements and funding policy that affect future contributions	text
Estimate of contributions expected to be paid to plan for next annual reporting period	X duration, credit
Disclosure of information about maturity profile of defined benefit obligation [text block]	text block
Weighted average duration of defined benefit obligation	X.XX duration
Description of maturity analysis of benefits paid	text
Significant actuarial assumptions [abstract]	
Discount rates	X.XX instant
Mortality rate	X.XX instant
Expected average life	X.XX instant
Expected rates of salary increases	X.XX instant
Normal retirement age	X.XX instant
Medical cost trend rates	X.XX instant
Expected rates of pension increases	X.XX instant
Expected rates of inflation	X.XX instant
Sensitivity analysis for significant actuarial assumptions [abstract]	
Sensitivity analysis for significant actuarial assumptions [table]	table
Significant actuarial assumptions [axis]	axis
Significant actuarial assumptions [member]	member
Significant actuarial assumption of discount rates [member]	member
Significant actuarial assumption of mortality rate [member]	member

Element

Element Attribute

Significant actuarial assumption of expected average life [member]	member
Significant actuarial assumption of expected rates of salary increases [member]	member
Significant actuarial assumption of normal retirement age [member]	member
Significant actuarial assumption of medical cost trend rates [member]	member
Significant actuarial assumption of expected rates of pension increases [member]	member
Significant actuarial assumption of expected rates of inflation [member]	member
Sensitivity analysis for significant actuarial assumptions [line items]	line items
Percentage of reasonably possible increase in actuarial assumption	X.XX instant
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	X instant, credit
Percentage of reasonably possible decrease in actuarial assumption	X.XX instant
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	X instant, credit
Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions	text
Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Additional information about employee benefits payables	text
[921028] Notes - Taxes payable	
Disclosure of taxes payable [text block]	text block
Taxes payable [abstract]	
Value added tax	X instant, credit
Business tax	X instant, credit
City maintenance and construction tax	X instant, credit
Enterprise income tax	X instant, credit
Land VAT	X instant, credit
Education expenses and surcharges and local education expenses and surcharges	X instant, credit
House property tax	X instant, credit
Land use tax	X instant, credit
Individual income tax	X instant, credit
Others	X instant, credit
Total	X instant, credit
[921029] Notes - Interest payable	
Disclosure of interest payable [text block]	text block
Interest payables [abstract]	
Interest of borrowing	X instant, credit
Interest of long-term borrowings with installment due for repayment	X instant, credit
Interest of short-term borrowings	X instant, credit

Element	Element Attribute
Interest of bonds	X instant, credit
Interest of financial assets sold under agreement to repurchase	X instant, credit
Others	X instant, credit
Total	X instant, credit
[921030] Notes - Payable compensation	
Disclosure of payable compensation [text block]	text block
Claims payable [abstract]	
Claim settlement expenses payable	X instant, credit
Surrenders payable	X instant, credit
Maturity benefits payable	X instant, credit
Annuity benefits payable	X instant, credit
Others	X instant, credit
Total	X instant, credit
[921031] Notes - Other payables	
Disclosure of other payables [text block]	text block
Other payables [abstract]	
Disclosure of other payables [table]	table
Other payables disclosure by items [axis]	axis
Other payables items [member]	member
Disclosure of other payables [line items]	line items
Other payables	X instant, credit
[921032] Notes - Premium deposit and investment by policy holders	
Disclosure of premium deposit and investment by policy holders [text block]	text block
Increase (decrease) in premium deposit and investment by policy holders [abstract]	
Balance at beginning of period	X instant, credit
Deposits received	X duration, credit
Increase of insured's benefits	X duration, credit
Payments in current period	(X) duration, debit
Fees charging	(X) duration, debit
Others	X duration, credit
Balance at end of period	X instant, credit
Insured's deposits and investments disclosure by maturities [abstract]	
Premium deposit and investment by policy holders disclosure by maturities [table]	table
Remaining maturities of premium deposit and investment by policy holders [axis]	axis
Remaining maturities of premium deposit and investment by policy holders [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Not later than one year [member]	member

Element

Element Attribute

Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Indefinite [member]	member
Premium deposit and investment by policy holders disclosure by maturities [line items]	line items
Premium deposit and investment by policy holders	X instant, credit
[921033] Notes - Insurance contract reserves	
Disclosure of reserve of insurance contract [text block]	text block
Change in reserve of insurance contract [abstract]	
Change in reserve of insurance contract [table]	table
Classes of insurance contracts [axis]	axis
Classes of insurance contracts [member]	member
Original insurance contracts [member]	member
Reinsurance contracts [member]	member
Change in reserve of insurance contract [line items]	line items
Unearned premium reserves, balance at beginning of period	X instant, credit
Outstanding claims reserves, balance at beginning of period	X instant, credit
Life insurance reserves, balance at beginning of period	X instant, credit
Long-duration health insurance reserves, balance at beginning of period	X instant, credit
Total reserve of insurance contract, balance at beginning of period	X instant, credit
Unearned premium reserves, increase in current period	X duration, credit
Outstanding claims reserves, increase in current period	X duration, credit
Life insurance reserves, increase in current period	X duration, credit
Long-duration health insurance reserves, increase in current period	X duration, credit
Insurance contract reserves, total increase in current period	X duration, credit
Unearned premium reserves, decrease in current period	(X) duration, debit
Unearned premium reserves, decrease in current period, amounts of claim compensation	(X) duration, debit
Unearned premium reserves, decrease in current period, amounts of early surrenders	(X) duration, debit
Unearned premium reserves, decrease in current period, amounts of other reasons	(X) duration, debit

Element	Element Attribute
Outstanding claims reserves, decrease in current period	(X) duration, debit
Outstanding claims reserves, decrease in current period, amounts of claim compensation	(X) duration, debit
Outstanding claims reserves, decrease in current period, amounts of early surrenders	(X) duration, debit
Outstanding claims reserves, decrease in current period, amounts of other reasons	(X) duration, debit
Life insurance reserves, decrease in current period	(X) duration, debit
Life insurance reserves, decrease in current period, amounts of claim compensation	(X) duration, debit
Life insurance reserves, decrease in current period, amounts of early surrenders	(X) duration, debit
Life insurance reserves, decrease in current period, other reasons	(X) duration, debit
Long-duration health insurance reserves, decrease in current period	(X) duration, debit
Long-duration health insurance reserves, decrease in current period, amounts of claim compensation	(X) duration, debit
Long-duration health insurance reserves, decrease in current period, amounts of early surrenders	(X) duration, debit
Long-duration health insurance reserves, decrease in current period, amounts of other reasons	(X) duration, debit
Insurance contract reserves, total decrease in current period	(X) duration, debit
Insurance contract reserves, decrease in current period, amounts of claim compensation	X duration, debit
Insurance contract reserves, decrease in current period, amounts of early surrenders	X duration, debit
Insurance contract reserves, decrease in current period, amounts of other reasons	X duration, debit
Unearned premium reserves, balance at end of period	X instant, credit
Outstanding claims reserves, balance at end of period	X instant, credit
Life insurance reserves, balance at end of period	X instant, credit
Long-duration health insurance reserves, balance at end of period	X instant, credit
Total reserve of insurance contract, balance at end of period	X instant, credit
Remaining maturity of insurance contract reserves [abstract]	
Remaining maturity of insurance contract reserves [table]	table
Classes of insurance contracts [axis]	axis
Classes of insurance contracts [member]	member
Original insurance contracts [member]	member
Reinsurance contracts [member]	member
Remaining maturity of insurance contract reserves [axis]	axis
Remaining maturity of insurance contract reserves [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member

Element	Element Attribute
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Indefinite [member]	member
Remaining maturity of insurance contract reserves [line items]	line items
Unearned premium reserves	X instant, credit
Outstanding claims reserves	X instant, credit
Life insurance reserves	X instant, credit
Long-duration health insurance reserves	X instant, credit
Total reserve of insurance contract	X instant, credit
Original insurance contracts, outstanding claims reserves by components [abstract]	
Outstanding claims reserves, incurred and reported	X instant, debit
Outstanding claims reserves, incurred but not reported	X instant, debit
Reserves for claims handling expenses	X instant, debit
Total	X instant, debit
[837470] Notes - Long-term borrowings	
Disclosure of long-term borrowings [text block]	text block
Long-term borrowings [abstract]	
Long-term borrowings [table]	table
Types of long-term borrowings [axis]	axis
Types of long-term borrowings [member]	member
Long-term unsecured borrowings [member]	member
Long-term impawn borrowing [member]	member
Long-term pledge borrowings [member]	member
Long-term guaranteed borrowings [member]	member
Currencies type [axis]	axis
Currencies [member]	member
RMB [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member

Element	Element Attribute
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Long-term borrowings [line items]	line items
Long-term borrowings, amount in original currency	X instant, credit
Long-term borrowings, exchange rates	X.XX instant
Long-term borrowings, amount in RMB	X instant, credit
Due date analysis of long-term borrowings [abstract]	
Long-term borrowings, expire in one to two years	X instant, credit
Long-term borrowings, expire in two to five years	X instant, credit
Long-term borrowings, expire in more than five years	X instant, credit
Total long-term borrowings	X instant, credit
Long-term borrowings overdue [abstract]	
Long-term borrowings overdue [table]	table
Overdue long-term loans [axis]	axis
Overdue long-term loans [member]	member
Long-term borrowings overdue [line items]	line items
Borrowers of overdue long-term loans	text
Overdue long-term loans, ending balance	X instant, credit
Overdue period of overdue long-term loans	text
Annual interest rates of overdue long-term loans	X.XX instant
Use of funds of overdue long-term loans	text
Causes of overdue long-term loans	text
Expected repayment period of overdue long-term loans	yyyy-mm-dd
Remark of long-term borrowings overdue	text
Description of extension of maturity long-term borrowing	text
Additional information about long-term borrowings	text
[921035] Notes - Bond payables	
Disclosure of bond payables [text block]	text block
Change of bonds payable [abstract]	
Change of bonds payable [table]	table
Classes of bonds payables [axis]	axis
Classes of bonds payables [member]	member
Preferred shares [member]	member
Subordinated bonds [member]	member
Subordinated term debts [member]	member
Subordinated convertible bonds [member]	member
Capital supplementary bonds [member]	member

Element	Element Attribute
Perpetual capital bonds [member]	member
Convertible bonds [member]	member
Other bonds [member]	member
Changes of bonds payable [line items]	line items
Issue date	yyyy-mm-dd
Redeemable date	yyyy-mm-dd
Expiry date	yyyy-mm-dd
Maturity	text
Nominal value	X instant, credit
Nominal interest rate	text
Balance at beginning of period	X instant, credit
Issue in current period	X duration, credit
Amortization of premiums and discounts	X duration, credit
Repayments in current period	(X) duration, debit
Balance at end of period	X instant, credit
[921036] Notes - Deferred tax asset and deferred tax liability	
Disclosure of deferred tax asset and deferred tax liability [text block]	text block
Deferred tax asset and liability [abstract]	
Deferred tax asset and liability [table]	table
Temporary difference recognized as deferred tax by type [axis]	axis
All types of temporary difference recognized as deferred tax [member]	member
Assets impairment loss [member]	member
Changes of fair value [member]	member
Changes in fair value of financial instruments [member]	member
Changes in fair value of financial assets measured at fair value through profit or loss [member]	member
Changes in fair value of financial assets available-for-sale [member]	member
Changes in fair value of investment property [member]	member
Depreciation of fixed assets [member]	member
Amortization of intangible assets [member]	member
Employee benefits payable [member]	member
Provisions [member]	member
Carrying forward of losses [member]	member
Fee and commission [member]	member
Government grants [member]	member
Internal transaction offset [member]	member
Fair value adjustment for acquisition of subsidiaries [member]	member
Insurance liability reserve [member]	member
Others [member]	member
Deferred tax asset and liability [line items]	line items
Deductible temporary difference	X instant, debit
Deferred tax assets prior to offset	X instant, debit

Element	Element Attribute
Taxable temporary difference	X instant, credit
Deferred tax liabilities prior to offset	X instant, credit
Offset amount	X instant
Deferred tax assets and liabilities after offset [abstract]	
Deferred tax assets after offset	X instant, debit
Deferred tax liability after offset	(X) instant, credit
Net amount	X instant, debit
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [abstract]	
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [table]	table
Temporary difference unrecognized as deferred tax by type [axis]	axis
All types of temporary difference unrecognized as deferred tax [member]	member
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [line items]	line items
Deductible loss	X instant, debit
Deductible temporary difference	X instant, debit
Total	X instant, debit
Reasons of unrecognized	text
Expiry date	yyyy-mm-dd
Description of maturities of deductible losses for which no deferred tax asset is recognized [abstract]	
Description of maturities of deductible losses for which no deferred tax asset is recognized [table]	table
Maturities of deductible losses for which no deferred tax asset is recognized [axis]	axis
Maturities of deductible losses for which no deferred tax asset is recognized [member]	member
Within one year [member]	member
Between one and two years [member]	member
Between two and three years [member]	member
Between three and four years [member]	member
Between four and five years [member]	member
Description of maturities of deductible losses for which no deferred tax asset is recognized [line items]	line items
Deductible loss	X instant, debit
Unrecognized deferred tax liability of subsidiary joint ventures and associates [abstract]	
Unrecognized deferred tax liability of subsidiary, joint ventures and associates [table]	table
Investee [axis]	axis
Investee [member]	member
Subsidiaries [member]	member
Joint ventures [member]	member
Associates [member]	member
Unrecognized deferred tax liability of subsidiary joint ventures and associates [line items]	line items
Taxable temporary difference	X instant, credit
Reasons of unrecognized	text
Disclosure on net balances of deferred tax assets and liabilities after offsetting	text
[921037] Notes - Other liabilities	
Disclosure of other liabilities [text block]	text block

Element

Element Attribute

Other liabilities [abstract]	
Other liabilities components [abstract]	
Provisions	X instant, credit
Others	X instant, credit
Total	X instant, credit
Disclosure of provisions [text block]	text block
Disclosure of provisions [abstract]	
Disclosure of provisions [table]	table
Provisions, items [axis]	axis
Provisions, items [member]	member
Pending lawsuits/arbitrations [member]	member
Others [member]	member
Disclosure of provisions [line items]	line items
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Balance at end of period	X instant, credit
[921038] Notes - Paid in capital or share capital	
Disclosure of other paid in capital or share capital [text block]	text block
Paid in capital (or share capital) [abstract]	
Paid in capital (or share capital) [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Disclosure of paid in capital (or share capital) [line items]	line items
Number of shares	shares
Amounts	X instant, credit
Paid in capital (or share capital) disclosure by name of shareholders [abstract]	
Paid in capital (or share capital) disclosure by name of shareholders [table]	table
Name of shareholders [axis]	axis
Name of shareholders [member]	member
Paid in capital (or share capital) disclosure by name of shareholders [line items]	line items
Number of shares	shares
Amounts	X instant, credit
Ratio	X.XX instant
Change of paid in capital (or share capital) in current period [abstract]	
Change of paid in capital (or share capital) in current period [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Change of paid in capital (or share capital) in current period [line items]	line items
Number of shares of paid in capital (or share capital), increase (decrease) in current period [abstract]	

Element

Element Attribute

At beginning of period	shares
New issues	shares
Gift shares	shares
Transferred from funds	shares
Others	shares
Subtotal	shares
At end of period	shares
Paid in capital (or share capital), increase (decrease) in current period [abstract]	
At beginning of period	X instant, credit
New issues	X duration, credit
Gift shares	X duration, credit
Transferred from funds	X duration, credit
Others	X duration, credit
Subtotal	X duration, credit
At end of period	X instant, credit

[830350] Notes - Other equity instruments

Disclosure of other equity instruments [text block]	text block
Other equity instruments [abstract]	
Other equity instruments [table]	table
Other equity instruments by types [axis]	axis
All types of other equity instruments [member]	member
Preferred shares [member]	member
Perpetual capital securities [member]	member
Others [member]	member
Other equity instruments [line items]	line items
Other equity instruments, at beginning balance of period	X instant, credit
Other equity instruments, increase in current period	X duration, credit
Other equity instruments, decrease in current period	(X) duration, debit
Other equity instruments, at end balance of period	X instant, credit

[830360] Notes - Capital reserve

Disclosure of capital reserves [text block]	text block
Capital reserves [abstract]	
Capital reserves [table]	table
Capital reserves items [axis]	axis
Capital reserves items [member]	member
Capital premium [member]	member
Other capital reserves [member]	member
Other capital reserves, capital reserves generated under ASBS [member]	member
Other capital reserves, others [member]	member
Capital reserves [line items]	line items

Element	Element Attribute
Capital reserves, balance at beginning of period	X instant, credit
Capital reserves, increase in current period	X duration, credit
Capital reserves, decrease in current period	(X) duration, debit
Capital reserves, difference on translation of foreign currency financial statements	X duration, credit
Capital reserves, balance at end of period	X instant, credit
[830370] Notes - Treasury stock	
Disclosure of treasury stock [text block]	text block
Change of treasury stock [abstract]	
Change of treasury stock [table]	table
Treasury stock items [axis]	axis
Treasury stock items [member]	member
Repurchase of shares to reduce capital [member]	member
Repurchase of shares, equity incentive [member]	member
Change of treasury stock [line items]	line items
Treasury stock as percentage of all issued stock	X.XX instant
Treasury shares, balance at beginning of period	X instant, debit
Treasury stock, increase in current period	X duration, credit
Treasury stock, decrease in current period	(X) duration, debit
Treasury shares, balance at end of period	X instant, debit
Treasury stock, method of determining repurchase price	text
Disclosure of adjustment for treasury stock [abstract]	
Disclosure of adjustment for treasury stock [table]	table
Disclosure items of adjustment for treasury stock [axis]	axis
Disclosure items of adjustment for treasury stock, types [member]	member
Write off of paid in capital or shares [member]	member
Exercise for equity settled share based payment [member]	member
Disclosure of adjustment for treasury stock [line items]	line items
Cost of treasury stock, decrease due to adjustment for treasury stock	X duration, debit
Registered capital (stock), decrease due to adjustment for treasury stock	X duration, debit
Capital reserves, increase or decrease due to adjustment for treasury stock	X duration, credit
Surplus reserves, increase or decrease due to adjustment for treasury stock	X duration, credit
Undistributed profits, increase or decrease due to adjustment for treasury stock	X duration, credit
Additional information about treasury stock	text
[921042] Notes - Other comprehensive income	
Disclosure of other comprehensive income [text block]	text block
Other comprehensive income by items, related income tax and reclassification to profit (loss) [abstract]	
Other comprehensive income that will not be reclassified to profit or loss other comprehensive income by items and related income tax [abstract]	
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [abstract]	
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit

Element	Element Attribute
Amount net of tax	X duration, credit
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss [abstract]	
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Other items that will not be reclassified to profit or loss [abstract]	
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Other comprehensive income that will not be reclassified to profit or loss [abstract]	
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Other comprehensive income that will be reclassified to profit or loss, related income tax and reclassification to profit (loss) [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, amount before tax [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, net of tax [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Gains (losses) arising from changes in fair value of available-for-sale financial assets [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets, before tax [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial	

Element	Element Attribute
assets [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Gains (losses) arising from changes in fair value of available-for-sale financial assets, net of tax [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Change of fair value of available-for-sale financial assets, attributable to insured [abstract]	
Change of fair value of available-for-sale financial assets, attributable to insured, before tax [abstract]	
Gains (losses) on change of fair value of available-for-sale financial assets, attributable to insured	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Income tax relating to change of fair value of available-for-sale financial assets, attributable to insured [abstract]	
Gains (losses) on change of fair value of available-for-sale financial assets, attributable to insured	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Change of fair value of available-for-sale financial assets, attributable to insured, net of tax [abstract]	
Gains (losses) on change of fair value of available-for-sale financial assets, attributable to insured	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, before tax [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, net of tax [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale	X duration, credit

Element	Element Attribute
financial assets	
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, before tax [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Adjustments of initial recognized amount transferred to hedging items	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Adjustments of initial recognized amount transferred to hedging items	X duration, credit
Subtotal	(X) duration, debit
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Adjusted amount of initial recognized amount transferred to hedging items in current period	(X) duration, debit
Subtotal	X duration, credit
Translation differences arising from translation of foreign currency financial statements [abstract]	
Gains (losses) arising from translation of foreign currency financial statements, before tax [abstract]	
Gains (losses) arising from translation of foreign currency financial statements	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to gains (losses) arising from translation of foreign currency financial statements [abstract]	
Gains (losses) arising from translation of foreign currency financial statements	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Gains (losses) arising from translation of foreign currency financial statements, net of tax [abstract]	
Gains (losses) arising from translation of foreign currency financial statements	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Added value through evaluation arising from transformation of fixed assets to investment properties [abstract]	
Added value through evaluation arising from transformation of fixed assets to investment properties, before tax [abstract]	
Added value through evaluation arising from transformation of fixed assets to investment properties	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit

Element	Element Attribute
Subtotal	X duration, credit
Income tax relating to added value through evaluation arising from transformation of fixed assets to investment properties [abstract]	
Added value through evaluation arising from transformation of fixed assets to investment properties	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Added value through evaluation arising from transformation of fixed assets to investment properties, net of tax [abstract]	
Added value through evaluation arising from transformation of fixed assets to investment properties	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Other items that will be reclassified to profit or loss [abstract]	
Other items that will be reclassified to profit or loss, before tax [abstract]	
Other items	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to other items that will be reclassified to profit or loss [abstract]	
Other items	X duration, debit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, credit
Subtotal	X duration, debit
Other items that will be reclassified to profit or loss, net of tax [abstract]	
Other items	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Other comprehensive income that will be reclassified to profit or loss [abstract]	
Amount before tax	X duration, credit
Including, amount before tax	X duration, credit
Reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Other comprehensive income and related income tax [abstract]	
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Movement of other comprehensive income by items, consolidated financial statements [abstract]	
Movement of other comprehensive income by items, consolidated financial statements [table]	table
Other comprehensive income by items [axis]	axis
All items of other comprehensive income [member]	member
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member

Element	Element Attribute
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member]	member
Gains (losses) arising from changes in fair value of available-for-sale financial assets [member]	member
Changes of fair value of available-for-sale financial assets, attributable to insured [member]	member
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member]	member
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member]	member
Translation differences arising from translation of foreign currency financial statements [member]	member
Added value through evaluation arising from transformation of fixed assets to investment properties [member]	member
Movement of other comprehensive income by items, consolidated financial statements [line items]	line items
Balance at beginning of period	X instant, credit
Other comprehensive income, net of tax, attributable to owners of parent	X duration, credit
Balance at end of period	X instant, credit
Movement of other comprehensive income by items, separate financial statements [abstract]	
Movement of other comprehensive income by items, separate financial statements [table]	table
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Other comprehensive income by items [axis]	axis
All items of other comprehensive income [member]	member
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member]	member
Gains (losses) arising from changes in fair value of available-for-sale financial assets [member]	member
Changes of fair value of available-for-sale financial assets, attributable to insured [member]	member
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member]	member
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member]	member
Translation differences arising from translation of foreign currency financial statements [member]	member
Added value through evaluation arising from transformation of fixed assets to investment properties [member]	member
Movement of other comprehensive income by items, separate financial statements [line items]	line items
Balance at beginning of period	X instant, credit
Other comprehensive income, net of tax	X duration, credit
Balance at end of period	X instant, credit
[921043] Notes - Surplus reserve	
Disclosure of surplus reserves [text block]	text block

Element**Element Attribute**

Changes of surplus reserves [abstract]

Surplus reserves, change [table]

table

Surplus reserves, type [axis]

axis

Surplus reserves, type [member]

member

Statutory surplus reserves [member]

member

Other surplus reserves [member]

member

Others [member]

member

Surplus reserves, change [line items]

line items

Balance at beginning of period

X instant, credit

Increase in current period

X duration, credit

Decrease in current period

(X) duration, debit

Transfer to paid in capital

(X) duration, debit

Loss made up

(X) duration, debit

Others

(X) duration, debit

Balance at end of period

X instant, credit

[921044] Notes - General provisions

Disclosure of general provisions [text block]

text block

General provisions [abstract]

General provisions [table]

table

General provisions, items [axis]

axis

General provisions, items [member]

member

General provisions [line items]

line items

Provisioning rate

X.XX instant

Balance at beginning of period

X instant, credit

Increase in current period

X duration, credit

Decrease in current period

(X) duration, debit

Balance at end of period

X instant, credit

[921045] Notes - Agricultural insurance catastrophe provisions

Disclosure of agricultural insurance catastrophe provisions [text block]

text block

Agricultural insurance catastrophe provisions [abstract]

Agricultural insurance catastrophe provisions [table]

table

Agricultural insurance catastrophe provisions disclosure by insurance products [axis]

axis

Agricultural insurance catastrophe provisions, insurance products [member]

member

Crop farming insurance [member]

member

Breeding insurance [member]

member

Forest insurance [member]

member

Others [member]

member

Agricultural insurance catastrophe provisions [line items]

line items

Profit provisions, balance at beginning of period

X instant, credit

Profit provisions, increase in current period

X duration, credit

Element	Element Attribute
Profit provisions, decrease in current period	(X) duration, debit
Profit provisions, balance at end of period	X instant, credit
Premium reserve, balance at beginning of period	X instant, credit
Premium reserve, increase in current period	X duration, credit
Premium reserve, decrease in current period	(X) duration, debit
Premium reserve, balance at end of period	X instant, credit
Agricultural insurance catastrophe provisions, balance at beginning of period	X instant, credit
Agricultural insurance catastrophe provisions, increase in current period	X duration, credit
Agricultural insurance catastrophe provisions, decrease in current period	(X) duration, debit
Agricultural insurance catastrophe provisions, balance at end of period	X instant, credit
Changes in premium reserve disclosure by general insurance products [abstract]	
Changes in premium reserve disclosure by general insurance products [table]	table
Agricultural insurance catastrophe provisions disclosure by insurance products [axis]	axis
Agricultural insurance catastrophe provisions, insurance products [member]	member
Crop farming insurance [member]	member
Breeding insurance [member]	member
Forest insurance [member]	member
Others [member]	member
Changes in premium reserve disclosure by general insurance products [line items]	line items
Amounts	X instant, credit
Provisioning rate	X.XX instant
[921046] Notes - Unappropriated profit	
Disclosure of unappropriated profit [text block]	text block
Changes of unappropriated profit, consolidated financial statements [abstract]	
Retained earnings at beginning of period	X instant, credit
Add, net profit attributable to owners (shareholders) of parent company	X duration, credit
Less, appropriation of surplus reserves	(X) duration, debit
Including, appropriation of statutory surplus reserve	(X) duration, debit
Appropriation of other surplus reserves	(X) duration, debit
Appropriation of general provisions	(X) duration, debit
Appropriation of profit reserve	(X) duration, debit
Payable dividends of common stock	(X) duration, debit
Including, cash dividends of common stock	(X) duration, debit
Share dividends transferred to capital	(X) duration, debit
Add or less, other adjustments	X duration, credit
Retained earnings at end of period	X instant, credit
Ratio of statutory surplus reserve	X.XX instant
Ratio of other surplus reserves	X.XX instant
General provisions, provisioning rate	X.XX instant
Profit reserve, provisioning rate	X.XX instant
Ratio of cash dividends of common stock	X.XX instant

Element	Element Attribute
Ratio of dividends of common stock transfer to capital stock	X.XX instant
Changes of unappropriated profit, separate financial statements [abstract]	
Changes of unappropriated profit, separate financial statements [table]	table
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Changes of unappropriated profit, separate financial statements [line items]	line items
Retained earnings at beginning of period	X instant, credit
Add, net profit	X duration, credit
Less, appropriation of surplus reserves	(X) duration, debit
Including, appropriation of statutory surplus reserve	(X) duration, debit
Appropriation of other surplus reserves	(X) duration, debit
Appropriation of general provisions	(X) duration, debit
Appropriation of profit reserve	(X) duration, debit
Payable dividends of common stock	(X) duration, debit
Including, cash dividends of common stock	(X) duration, debit
Share dividends transferred to capital	(X) duration, debit
Add or less, other adjustments	X duration, credit
Retained earnings at end of period	X instant, credit
Ratio of statutory surplus reserve	X.XX instant
Ratio of other surplus reserves	X.XX instant
General provisions, provisioning rate	X.XX instant
Profit reserve, provisioning rate	X.XX instant
Ratio of cash dividends of common stock	X.XX instant
Ratio of dividends of common stock transfer to capital stock	X.XX instant
[830410] Notes - Minority interest	
Disclosure of minority interest [text block]	text block
Minority interest [abstract]	
Minority interest attributable to minority shareholders of subsidiaries [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Other subsidiaries [member]	member
Minority interest attributable to minority shareholders of subsidiaries [line items]	line items
Minority interests	X instant, credit
[921048] Notes - Income from insurance business	
Disclosure of income from insurance business [text block]	text block
Income from insurance business, details [abstract]	
Income from insurance business, details [table]	table
Income from insurance business, insurance products [axis]	axis
Income from insurance business, insurance products [member]	member

Element	Element Attribute
Non-life insurance contract [member]	member
Auto insurance [member]	member
Enterprise property insurance [member]	member
Liability insurance [member]	member
Accident insurance and health insurance [member]	member
Accident insurance [member]	member
Health insurance [member]	member
Engineering insurance [member]	member
Agricultural insurance [member]	member
Other insurance [member]	member
Life insurance contract [member]	member
Life insurance [member]	member
Accident insurance and health insurance [member]	member
Accident insurance [member]	member
Health insurance [member]	member
Income from insurance business, channels [axis]	axis
Income from insurance business, channels [member]	member
Classes of insurance contracts [axis]	axis
Classes of insurance contracts [member]	member
Original insurance contracts [member]	member
Reinsurance contracts [member]	member
Income from insurance business, details [line items]	line items
Income from insurance business	X duration, credit
Top five customer income from insurance business [abstract]	
Incurring amount	X duration, credit
Ratio	X.XX duration
[921049] Notes - Reinsurance fees	
Disclosure of reinsurance fees [text block]	text block
Reinsurance fees [abstract]	
Reinsurance fees [table]	table
Reinsurance fees by insurance products [axis]	axis
Reinsurance fees, insurance products [member]	member
Non-life insurance contract [member]	member
Auto insurance [member]	member
Enterprise property insurance [member]	member
Liability insurance [member]	member
Accident insurance and health insurance [member]	member
Accident insurance [member]	member
Health insurance [member]	member
Engineering insurance [member]	member
Agricultural insurance [member]	member

Element

Element Attribute

Other insurance [member]	member
Life insurance contract [member]	member
Life insurance [member]	member
Accident insurance and health insurance [member]	member
Accident insurance [member]	member
Health insurance [member]	member
Reinsurance fees [line items]	line items
Reinsurance fees	X duration, debit
[921050] Notes - Change in unearned premium reserves, net	
Changes in unearned premium reserves, net [text block]	text block
Changes in unearned premium reserves, net [abstract]	
Changes in unearned premium reserves, net [table]	table
Classes of insurance contracts [axis]	axis
Classes of insurance contracts [member]	member
Original insurance contracts [member]	member
Reinsurance contracts [member]	member
Changes in unearned premium reserves, net [line items]	line items
Change in unearned premium reserves	X duration, debit
Ceded unearned premium reserves	(X) duration, credit
Total	X duration, debit
[921051] Notes - Investment income (part 1, disclosure 1)	
Disclosure of investment income [text block]	text block
Investment income, details [abstract]	
Gain on financial assets measured at fair value through profit or loss	X duration, credit
Gain on financial assets available-for-sale	X duration, credit
Gain on held-to-maturity financial investments	X duration, credit
Income from investment in associates and joint ventures	X duration, credit
Including, share of net profit and loss of joint ventures and associates accounted for using equity method	X duration, credit
Interest income from bank deposits	X duration, credit
Interest income from loans	X duration, credit
Including, interest income from policy loans	X duration, credit
Income from financial assets purchased under agreements to resell	X duration, credit
Gain on derivative financial instruments	X duration, credit
Others	X duration, credit
Total	X duration, credit
Including, interest income from financial assets using effective interest method	X duration, credit
Interest income from impaired financial assets	X duration, credit
[921051a] Notes - Investment income (part 2)	
Disclosure of investment income [text block]	text block

Element	Element Attribute
Investment income, details [abstract]	
Interest income	X duration, credit
Bonds and debt plans	X duration, credit
Held-to-maturity investments	X duration, credit
Available-for-sale financial assets	X duration, credit
Measured at fair value through profit or loss	X duration, credit
Loans and receivables	X duration, credit
Term deposits	X duration, credit
Loans and receivables	X duration, credit
Demand deposits	X duration, credit
Loans and receivables	X duration, credit
Others	X duration, credit
Available-for-sale financial assets	X duration, credit
Measured at fair value through profit or loss	X duration, credit
Loans and receivables	X duration, credit
Dividend income	X duration, credit
Funds	X duration, credit
Available-for-sale financial assets	X duration, credit
Measured at fair value through profit or loss	X duration, credit
Equity investments	X duration, credit
Available-for-sale financial assets	X duration, credit
Measured at fair value through profit or loss	X duration, credit
Long-term equity investments	X duration, credit
Realized gain or loss	X duration, credit
Debt investments	X duration, credit
Available-for-sale financial assets	X duration, credit
Measured at fair value through profit or loss	X duration, credit
Loans and receivables	X duration, credit
Funds	X duration, credit
Available-for-sale financial assets	X duration, credit
Measured at fair value through profit or loss	X duration, credit
Equity investments	X duration, credit
Available-for-sale financial assets	X duration, credit
Measured at fair value through profit or loss	X duration, credit
Long-term equity investments	X duration, credit
Derivative financial instruments	X duration, credit
Derivative financial assets (liabilities)	X duration, credit
Income from investment in associates and joint ventures	X duration, credit
Long-term equity investments	X duration, credit
Securities sold under agreement to repurchase	X duration, credit
Financial assets sold under agreement to repurchase	X duration, credit
Total	X duration, credit

Element**Element Attribute**

[921051b] Notes - Investment income (part 1, disclosure 2)

Disclosure of investment income [text block]

text block

Income from investment in associates and joint ventures [abstract]

Category of income from investment in associates and joint ventures [table]

table

Investee [axis]

axis

Investee [member]

member

Category of income from investment in associates and joint ventures [line items]

line items

Income from investment in associates and joint ventures

X duration, credit

Reason of fluctuations between two periods

text

[921052] Notes - Profit or loss arising from changes in fair value (disclosure 1)

Disclosure of profit or loss arising from changes in fair value [text block]

text block

Profit or loss arising from changes in fair value [abstract]

Financial assets at fair value through profit or loss, profit or loss arising from changes in fair value

X duration, credit

Including, financial assets held for trading

X duration, credit

Bonds

X duration, credit

Stock

X duration, credit

Funds

X duration, credit

Others

X duration, credit

Financial assets designated as at fair value through profit or loss

X duration, credit

Financial liabilities at fair value through profit or loss, profit or loss arising from changes in fair value

X duration, credit

Including, financial liabilities held for trading

X duration, credit

Financial liabilities designated as at fair value through profit or loss

X duration, credit

Profit or loss arising from changes in fair value of derivative financial instruments

X duration, credit

Profit or loss arising from changes in fair value of investment property

X duration, credit

Other profit or loss arising from changes in fair value

X duration, credit

Total

X duration, credit

[921052a] Notes - Profit or loss arising from changes in fair value (disclosure 2)

Disclosure of profit or loss arising from changes in fair value [text block]

text block

Profit or loss arising from changes in fair value [abstract]

Financial assets at fair value through profit or loss, profit or loss arising from changes in fair value

X duration, credit

Including, financial assets held for trading

X duration, credit

Debt investments

X duration, credit

Equity investment

X duration, credit

Financial assets designated as at fair value through profit or loss

X duration, credit

Financial liabilities at fair value through profit or loss, profit or loss arising from changes in fair value

X duration, credit

Including, financial liabilities held for trading

X duration, credit

Financial liabilities designated as at fair value through profit or loss

X duration, credit

Profit or loss arising from changes in fair value of derivative financial instruments

X duration, credit

Profit or loss arising from changes in fair value of investment property

X duration, credit

Element

Element Attribute

Other profit or loss arising from changes in fair value	X duration, credit
Total	X duration, credit
[921053] Notes - Other operating income	
Disclosure of other operating income [text block]	text block
Other operating income [abstract]	
Income from rental	X duration, credit
Others	X duration, credit
Total	X duration, credit
[921054] Notes - Cash surrender value	
Disclosure of cash surrender value [text block]	text block
Cash surrender value [abstract]	
Cash surrender value [table]	table
Cash surrender value by insurance products [axis]	axis
Cash surrender value, all insurance products [member]	member
Life insurance [member]	member
Accident insurance and health insurance [member]	member
Accident insurance [member]	member
Health insurance [member]	member
Classes of insurance contracts [axis]	axis
Classes of insurance contracts [member]	member
Original insurance contracts [member]	member
Reinsurance contracts [member]	member
Cash surrender value [line items]	line items
Cash surrender value	X duration, debit
[921055] Notes - Claim settlement expenses	
Disclosure of claim settlement expenses [text block]	text block
Disclosure by expense contents [abstract]	
Claim settlement expenses disclosure by expense contents [table]	table
Classes of insurance contracts [axis]	axis
Classes of insurance contracts [member]	member
Original insurance contracts [member]	member
Reinsurance contracts [member]	member
Claim settlement expenses disclosure by expense contents [line items]	line items
Claim settlement expenses, incurring	X duration, debit
Maturity benefits and annuity benefits	X duration, debit
Maturity benefits	X duration, debit
Annuity benefits	X duration, debit
Payments for death, injuries or medical treatments	X duration, debit
Total	X duration, debit

Element

Element Attribute

Disclosure by insurance products [abstract]	
Claim settlement expenses disclosure by insurance products [table]	table
Claim settlement expenses, insurance products [axis]	axis
Claim settlement expenses, insurance products [member]	member
Non-life insurance contract [member]	member
Auto insurance [member]	member
Enterprise property insurance [member]	member
Liability insurance [member]	member
Accident insurance and health insurance [member]	member
Accident insurance [member]	member
Health insurance [member]	member
Engineering insurance [member]	member
Agricultural insurance [member]	member
Other insurance [member]	member
Claim settlement expenses disclosure by insurance products [line items]	line items
Claim settlement expenses	X duration, debit
[921056] Notes - Change in insurance reserve	
Disclosure of change in insurance reserve [text block]	text block
Insurance liability reserves [abstract]	
Insurance liability reserves [table]	table
Classes of insurance contracts [axis]	axis
Classes of insurance contracts [member]	member
Original insurance contracts [member]	member
Reinsurance contracts [member]	member
Insurance liability reserves [line items]	line items
Outstanding claim reserve	X duration, debit
Life insurance liability reserve	X duration, debit
Long-duration health insurance reserves	X duration, debit
Total	X duration, debit
Original insurance contracts, changes in outstanding claims reserves by components [abstract]	
Outstanding claims reserves, incurred and reported	X duration, debit
Outstanding claims reserves, incurred but not reported	X duration, debit
Reserves for claims handling expenses	X duration, debit
Total	X duration, debit
[921057] Notes - Ceded reserve for insurance liabilities	
Disclosure of ceded reserve for insurance liabilities [text block]	text block
Ceded for insurance liability reserves [abstract]	
Ceded outstanding claim reserve	X duration, credit
Ceded reserve for life insurance liabilities	X duration, credit
Ceded reserve for long-term health insurance liabilities	X duration, credit

Element	Element Attribute
Total	X duration, credit
[921058] Notes - Business and other taxes	
Disclosure of business and other taxes [text block]	text block
Business and other taxes [abstract]	
Business tax	X duration, debit
City maintenance and construction tax	X duration, debit
Education expenses and surcharges and local education expenses and surcharges	X duration, debit
Others	X duration, debit
Total	X duration, debit
[921059] Notes - Fee and commission expenses	
Disclosure of fee and commission expenses [text block]	text block
Fee and commission expenses [abstract]	
Fee expenses	X duration, debit
Commission expenses	X duration, debit
Total	X duration, debit
[921060] Notes - Business and administrative expenses	
Disclosure of business and administrative expenses [text block]	text block
Business and administrative expenses [abstract]	
Business and administrative expenses	X duration, debit
[921061] Notes - Other operating cost	
Disclosure of other operating cost [text block]	text block
Other operating cost [abstract]	
Other operating cost	X duration, debit
[921062] Notes - Impairment loss of assets	
Disclosure of impairment loss of assets [text block]	text block
Impairment loss of assets [abstract]	
Impairment loss on bad debt provision	X duration, debit
Impairment loss of loans	X duration, debit
Impairment losses of available-for-sale financial assets	X duration, debit
Impairment losses of held-to-maturity investment	X duration, debit
Impairment losses of long-term equity investments	X duration, debit
Impairment losses of investment properties	X duration, debit
Impairment losses of fixed assets	X duration, debit
Impairment losses of construction in progress	X duration, debit
Impairment losses of intangible assets	X duration, debit
Impairment losses of goodwill	X duration, debit
Others	X duration, debit

Element**Element Attribute**

Total	X duration, debit
[921063] Notes - Non-operating income (part 1)	
Disclosure of non-operating income [text block]	text block
Non-operating income, details [abstract]	
Non-operating income, details [table]	table
Whether non-operating income is included in non-recurring profit and loss [axis]	axis
Entire non-operating income [member]	member
Non-operating income included in non-recurring profit and loss of current period [member]	member
Non-operating income, details [line items]	line items
Gain from disposal of non-current assets	X duration, credit
Including, gain from disposal of fixed assets	X duration, credit
Gain from disposal of intangible assets	X duration, credit
Gains on exchange of non-monetary assets	X duration, credit
Gains on debt restructuring	X duration, credit
Government grants	X duration, credit
Including, government grants included directly to profit/loss	X duration, credit
Government grants recognized in deferred income	X duration, credit
Donations accepted	X duration, credit
Reversal of provision	X duration, credit
Gain on acquisition of subsidiaries	X duration, credit
Others	X duration, credit
Total	X duration, credit
[921063a] Notes - Non-operating income (part 2)	
Disclosure of non-operating income [text block]	text block
Details of government grants [abstract]	
Categories of government grants [table]	table
Categories of government grants [axis]	axis
Categories of government grants [member]	member
Categories of government grants [line items]	line items
Government grants	X duration, credit
[921064] Notes - Non-operating expenses	
Disclosure of non-operating expenses [text block]	text block
Non-operating expenses, details [abstract]	
Non-operating expenses, details [table]	table
Whether non-operating expenses is included in non-recurring profit and loss [axis]	axis
Entire non-operating expenses [member]	member
Non-operating expenses included in non-recurring profit and loss of current period [member]	member
Non-operating expenses, details [line items]	line items
Loss from disposal of non-current assets	X duration, debit

Element

Element Attribute

Including, loss from disposal of fixed assets	X duration, debit
Loss from disposal of intangible assets	X duration, debit
Exchange of non-monetary assets, loss	X duration, debit
Debt restructuring, loss	X duration, debit
Donation	X duration, debit
Including, charity donation	X duration, debit
Loss of natural disaster	X duration, debit
Including, insurance claims	X duration, debit
Loss of lawsuits	X duration, debit
Fines	X duration, debit
Including, government confiscated and liquidated damages	X duration, debit
Tax arrears and fines	X duration, debit
Extraordinary loss	X duration, debit
Others	X duration, debit
Total	X duration, debit

[921065] Notes - Income tax expense

Disclosure of income tax expense [text block]

text block

Income taxes [abstract]

Income taxes for current period calculated in accordance with tax law and relevant provisions	X duration, debit
Including, income taxes for current period	X duration, debit
Adjustments on income tax expense for prior years	X duration, debit
Deferred tax expenses	X duration, debit
Total income tax expenses	X duration, debit

Relationship between income tax expense and accounting profit [abstract]

Profit (loss) before income taxes	X duration, credit
Applicable income tax rate	X.XX duration
Income tax expenses calculated at applicable tax rate	X duration, debit
Influence on income tax by tax rate changes	X duration, debit
Impact on income tax due to different applicable tax rate	X duration, debit
Influence on no recognized deferred income tax	X duration, debit
Adjustments on income tax expense for prior years	X duration, debit
Impact on income tax due to preferential tax rate	(X) duration, credit
Adjustments [abstract]	
Non-deductible expenses	X duration, debit
Staff costs	X duration, debit
Impairment loss of assets	X duration, debit
Others	X duration, debit
Non-taxable income	(X) duration, credit
Interest income from PRC government bonds	(X) duration, credit
Others	(X) duration, credit
Others	X duration, debit

Element**Element Attribute**

Total income tax expenses	X duration, debit
[921066] Notes - Earnings per share	
Disclosure of earnings per share [text block]	text block
Earnings per share [abstract]	
Basic earnings per share [abstract]	
Profit (loss), attributable to ordinary equity holders of parent entity	X duration, credit
Weighted average number of ordinary shares outstanding	shares
Basic earnings (loss) per share	X.XX duration
Including, basic earnings (loss) per share from continuing operations	X.XX duration
Basic earnings (loss) per share from discontinued operations	X.XX duration
Diluted earnings per share [abstract]	
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	X duration, credit
Adjusted weighted average number of ordinary shares outstanding	shares
Diluted earnings (loss) per share	X.XX duration
Including, diluted earnings (loss) per share from continuing operations	X.XX duration
Diluted earnings (loss) per share from discontinued operations	X.XX duration
Calculations of numerator of basic earnings per share	text
Calculations of denominator of basic earnings per share	text
Calculations of numerator of diverted earnings per share	text
Calculations of denominator of diverted earnings per share	text
Description of instruments with potential future dilutive effect not included in calculation of diluted earnings per share	text
Description of transactions after reporting period that significantly change number of potential ordinary shares outstanding	text
[921067] Notes - Investment linked products	
Investment linked products [text block]	text block
Investment linked products, basic information	text
Number of units and net assets of investment linked insurance accounts [abstract]	
Number of units and net assets of investment linked insurance accounts [table]	table
Investment accounts [axis]	axis
Investment accounts [member]	member
Number of units and net assets of investment linked insurance accounts [line items]	line items
Establishment time	yyyy-mm-dd
Number of units	X.XX instant
Net assets	X instant, debit
Portfolio of investment linked insurance accounts [abstract]	
Assets of segregated accounts [abstract]	
Currency funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Bonds	X instant, debit
Stock	X instant, debit

Element	Element Attribute
Funds	X instant, debit
Others	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Interest receivable	X instant, debit
Other receivables	X instant, debit
Term deposits	X instant, debit
Loans	X instant, debit
Other assets	X instant, debit
Subtotal	X instant, debit
Liabilities of segregated accounts [abstract]	
Financial assets sold under agreement to repurchase	X instant, credit
Interest payables	X instant, credit
Balance in premium deposit and investment by policy holders	X instant, credit
Other liabilities	X instant, credit
Subtotal	X instant, credit
Assets (liabilities)	X instant, debit
Including, start-up capital attributable to company	X instant, debit
Assets of segregated accounts attributable to policy-holder of investment linked insurance	X instant, debit
Risk insurance premium and provision for management fees of segregated account	text
Major accounting policies for investment linked products	text
Principles for asset valuation of separate accounts	text
[921068] Notes - Supplementary information of cash flow statement	
Disclosure of supplementary information of cash flow statement [text block]	text block
Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract]	
Other cash receipts from operating activities	X duration, debit
Other cash payments from operating activities	(X) duration, credit
Cash receipts related to other investing activities	X duration, debit
Cash payments related to other investing activities	(X) duration, credit
Cash receipts related to other financing activities	X duration, debit
Cash payments related to other financing activities	(X) duration, credit
Total	X duration, debit
Disclosures of reconciliation from net profit to cash flows from operating activities [abstract]	
Reconciliation from net profit to cash flows from operating activities [abstract]	
Profit (loss)	X duration, credit
Add, impairment loss of assets	X duration, debit
Change in all kinds of insurance reserve	X duration, debit
Including, change in insurance reserve	X duration, debit
Change in unearned premium reserves	X duration, debit
Ceded reserve for insurance liabilities	(X) duration, credit
Depreciation of fixed assets and depreciation and amortization of investment property	X duration, debit
Including, depreciation of fixed assets	X duration, debit

Element	Element Attribute
Investment property, depreciation and amortization	X duration, debit
Intangible assets, amortization	X duration, debit
Long-term deferred expenses, amortization	X duration, debit
Loss from disposal of fixed assets, intangible assets and other long-term assets	X duration, debit
Losses on scrapping of fixed assets	X duration, debit
Change of fair value, loss	X duration, debit
Interest expenses	X duration, debit
Exchange losses	X duration, debit
Investment losses	X duration, debit
Changes in net of deferred tax assets and liabilities	X duration, debit
Decrease in financial assets measured at fair value through profit or loss	X duration, debit
Increase in financial liabilities measured at fair value through profit or loss	X duration, debit
Adjustments for decrease (increase) in trade accounts receivable	X duration, debit
Adjustments for increase (decrease) in trade accounts payable	X duration, debit
Others	X duration, debit
Net cash flows from operating activities	X duration
Other adjustments for non-cash items [abstract]	
Conversion of debt to equity	X duration, credit
Current portion of convertible bonds	X duration, credit
Fixed assets held under finance leases	X duration
Stock dividend from joint venture	X duration, debit
Cash and cash equivalents, change [abstract]	
Cash, balance at end of period	X instant, debit
Less, cash, balance at beginning of period	X instant, debit
Add, cash equivalents, balance at end of period	X instant, debit
Less, cash equivalents, balance at beginning of period	X instant, debit
Net increase in cash and cash equivalents	X duration, debit
Information about acquisition/disposal of subsidiaries and other business units of current period [abstract]	
Information about acquisition of subsidiaries and other business units [abstract]	
Purchase consideration of acquired subsidiaries and other business units	X duration, credit
Cash and cash equivalents paid for acquiring subsidiaries and other business units	X duration, credit
Less, cash and cash equivalents held by acquired subsidiaries and other business units	(X) duration, debit
Net cash and cash equivalents paid for acquiring subsidiaries and other business units	X duration, credit
Net assets of subsidiaries acquired	X duration, debit
Information about disposal of subsidiaries and other business units [abstract]	
Consideration for disposing subsidiaries and other business units	X duration, debit
Cash and cash equivalents received from disposing subsidiaries and other business units	X duration, debit
Less, cash and cash equivalents held by disposing subsidiaries and other business units	(X) duration, credit
Net cash and cash equivalents received from disposing subsidiaries and other business units	X duration, debit
Net assets of subsidiaries disposed	X duration, debit
Cash and cash equivalent, component [abstract]	
Cash [abstract]	

Element	Element Attribute
Cash on hand	X instant, debit
Cash, bank deposits available for pay immediately	X instant, debit
Cash, other cash available for pay immediately	X instant, debit
Settlement reserve	X instant, debit
Subtotal	X instant, debit
Cash equivalents [abstract]	
Investments within three months	X instant, debit
Bonds investments	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Subtotal	X instant, debit
Cash and cash equivalents, balance	X instant, debit
Including, restricted cash and cash equivalents of parent company or subsidiaries	X instant, debit
[921100] Notes - Reportable segment	
Disclosure of reportable segment [text block]	text block
General information [text block]	text block
Considerations to identify reportable segment	text
Types of products and services reported in segment report	text
Accounting policies of measurement for profits or losses, assets and liabilities of reportable segments	text
Information of gain (loss) and assets (liabilities) of reportable segment [abstract]	
Information of gain (loss) and assets (liabilities) of reportable segment [table]	table
Reportable segment's profit/loss, asset and liability [axis]	axis
Reportable segment, types [member]	member
Segment items [member]	member
Offset among segments [member]	member
Information of gain (loss) and assets (liabilities) of reportable segment [line items]	line items
Revenues	X duration, credit
Income from insurance business	X duration, credit
Including, revenue from reinsurance fees	X duration, credit
Less, reinsurance fees	(X) duration, debit
Change in unearned premium reserves	(X) duration, debit
Premium earned	X duration, credit
Including, external premium earned	X duration, credit
Internal premium earned	X duration, credit
Investment income	X duration, credit
Including, income from investment in associates and joint ventures	X duration, credit
Inter-segment transactions	X duration, credit
Profit or loss arising from changes in fair value	X duration, credit
Foreign exchange gain	X duration, credit
Other operating income	X duration, credit
Including, inter-segment transactions	X duration, credit
Cost of revenues	(X) duration, debit

Element	Element Attribute
Cash surrender value	(X) duration, debit
Claim settlement expenses	(X) duration, debit
Less, write back of compensation expense	X duration, credit
Change in insurance reserve	(X) duration, debit
Less, ceded reserve for insurance liabilities	X duration, credit
Changes in premium reserve	(X) duration, debit
Policyholder bonuses expense	(X) duration, debit
Reinsurance expenses	(X) duration, debit
Business tax and surcharge	(X) duration, debit
Fees and commission expenses	(X) duration, debit
Business and administrative expenses	(X) duration, debit
Including, inter-segment transactions	(X) duration, debit
Less, write back of reinsurance fees	X duration, credit
Interest expenses	(X) duration, debit
Other operating cost	(X) duration, debit
Including, inter-segment transactions	(X) duration, debit
Impairment loss	(X) duration, debit
Operating profits	X duration, credit
Add, non-operating income	X duration, credit
Less, non-operating expenses	(X) duration, debit
Profit (loss) before income taxes	X duration, credit
Less, income tax expenses	(X) duration, debit
Profit (loss)	X duration, credit
Total assets	X instant, debit
Including, allocated assets	X instant, debit
Unallocated assets	X instant, debit
Total liabilities	X instant, credit
Including, allocated liabilities	X instant, credit
Unallocated liabilities	X instant, credit
Supplements [abstract]	
Other significant non-cash items	X instant, debit
Non-cash expense except depreciation and amortization expense	X duration, debit
Long-term investment in associates and joint ventures	X instant, debit
Increase of other non-current assets except long-term equity investments	X duration, debit
Depreciation and amortization expense	X duration, debit
Capital expenditure	X duration, credit
Additional information about reportable segment [text block]	text block
Trade income with external parties for each product/service or combination of similar products/services	text
Revenue from external customers, domestic	X duration, credit
Revenue from external customers, foreign countries	X duration, credit
Non-current asset, domestic	X instant, debit
Non-current asset, overseas	X instant, debit

Element**Element Attribute**

Reliance on main clients	text
[921200] Notes - Related party and transactions	
Disclosure of related party [text block]	text block
Relationship of related party [text block]	text block
Disclosure of parent company [text block]	text block
Disclosure of parent company [abstract]	
Parent company [table]	table
Parent company, names [axis]	axis
Parent company, names [member]	member
Parent company [line items]	line items
Type of legal entity	text
Address	text
Legal representative	text
Nature of business	text
Registered capital	X instant, credit
Relationship with company	text
Percentage of ownership interest	X.XX instant
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Percentage of voting rights	X.XX instant
Direct voting rights percentage	X.XX instant
Indirect voting rights percentage	X.XX instant
Name of ultimate controlling party of enterprise	text
Name of closest controlling entity over parent releasing financial statements publicly	text
Registered capital and changes of subsidiaries [abstract]	
Registered capital and changes of subsidiaries [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Registered capital and changes of subsidiaries [line items]	line items
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Decrease in current period	(X) duration, debit
Balance at end of period	X instant, credit
Shares held and changes of subsidiaries [abstract]	
Shares held and changes of subsidiaries [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Shares held and changes of subsidiaries [line items]	line items
At beginning of period, amount	X instant, credit
At beginning of period, ratio	X.XX instant
Increase in current period, amount	X duration, credit

Element	Element Attribute
Increase in current period, ratio	X.XX duration
Decrease in current period, amount	(X) duration, debit
Decrease in current period, ratio	(X.XX) duration
At end of period, amount	X instant, credit
At end of period, ratio	X.XX instant
Related parties not controlling or controlled by company [abstract]	
Related parties not controlling or controlled by company [table]	table
Name of related parties not controlling or controlled by company [axis]	axis
Name of related parties not controlling or controlled by company [member]	member
Related parties not controlling or controlled by company [line items]	line items
Relationship of company	text
Related party transaction [text block]	text block
Related parties transaction [abstract]	
Pricing policies of related party transactions [text block]	text block
Related parties transaction amount [abstract]	
Related parties transaction amount [table]	table
Related parties [axis]	axis
Related parties [member]	member
Transaction type [axis]	axis
Transaction type [member]	member
Related parties transaction amount [line items]	line items
Transaction amount	X duration
Receivables from and payables to related parties, balance [abstract]	
Receivables from and payables to related parties, balance [table]	table
Related parties [axis]	axis
Related parties [member]	member
Items of receivables and payables [axis]	axis
Items of receivables and payables [member]	member
Interest receivable [member]	member
Dividends receivable [member]	member
Premium receivable [member]	member
Other receivables [member]	member
Advances insurance premium [member]	member
Other payables [member]	member
Receivables from and payables to related parties, balance [line items]	line items
Receivables from and payables to related parties, balance	X instant, debit
Receivables from and payables to related parties, ratio in total balance of receivables or payables	X.XX instant
Provisions for doubtful debts related to outstanding balances of related party transaction	X instant, credit
Guarantee with related parties [abstract]	
Guarantee with related parties [table]	table
Guaranteed party [axis]	axis
Guaranteed party [member]	member

Element**Element Attribute**

Guarantee with related parties by items [axis]	axis
Guarantee with related parties by items [member]	member
Guarantee with related parties [line items]	line items
Guarantees amount	X instant
Maturity date of debt	yyyy-mm-dd
Guarantees loss recognized in current period	X duration, debit
Ending balance of provisions	X instant, credit
Key management personnel compensation [abstract]	
Compensation, total	X duration, debit
Other related party transaction [text block]	text block
Other related party transactions, types	text
Other related party transactions, elements	text
[921300] Notes - Contingencies	
Disclosure of contingencies [text block]	text block
Information about contingent liabilities [abstract]	
Information about contingent liabilities [table]	table
Contingent liabilities items [axis]	axis
Contingent liabilities items [member]	member
Information about contingent liabilities [line items]	line items
Contingent liabilities, types	text
Description of reason for contingent liabilities	text
Description of contingent liabilities, uncertainty of outflow of economic interest	text
Contingent liabilities, estimated financial effect	text
Contingent liabilities, possibility for compensation	text
Description of reason for contingencies, unable to estimate financial effect	text
Information about contingent assets [abstract]	
Information about contingent assets [table]	table
Contingent assets items [axis]	axis
Contingent assets items [member]	member
Information about contingent assets [line items]	line items
Contingent assets, possible inflow of economic interest	text
Contingent assets, reasons	text
Contingent assets, estimated financial effect	text
Information about other provisions	text
[921400] Notes - Commitments	
Commitment items relevant information [text block]	text block
Commitments in signed but yet to commence or partially performed foreign investments contract [text block]	text block
Commitments in signed but yet to commence or partially performed foreign investments contract, amount	X duration, credit
Commitments in signed but yet to commence or partially performed foreign investments contract, reasons	text
Commitments of significant outsourced construction contracts signed and are currently planned or in progress [text block]	text block

Element	Element Attribute
Commitments of significant outsourced construction contracts signed and are currently planned or in progress, amount	X duration, credit
Commitments of significant outsourced construction contracts signed and are currently planned or in progress, reasons	text
Commitments of leasing contracts signed and are currently planned or in progress [text block]	text block
Commitments of leasing contracts signed and are currently planned or in progress, amount	X duration, credit
Commitments of leasing contracts signed and are currently planned or in progress, reasons	text
Commitments of merger agreement signed and are currently planned or in progress [text block]	text block
Commitments of merger agreement signed and are currently planned or in progress, amount	X duration, credit
Commitments of merger agreement signed and are currently planned or in progress, reasons	text
Commitments of restructuring plan signed and are currently planned or in progress [text block]	text block
Commitments of restructuring plan signed and are currently planned or in progress, amount	X duration, credit
Commitments of restructuring plan signed and are currently planned or in progress, reasons	text
Capital commitments [abstract]	
Authorised but not contracted	X instant, credit
Contracted but not executive	X instant, credit
Total	X instant, credit
Non-cancellable operating lease by lessee [abstract]	
Within one year (including one year)	X instant, credit
More than one year and within two years (including two years)	X instant, credit
More than two years and within three years (including three years)	X instant, credit
More than three years	X instant, credit
Including, more than three year and within five years (including five years)	X instant, credit
More than five years	X instant, credit
Total	X instant, credit
Disclosure of other significant commitments [text block]	text block
Disclosure of other significant commitments [abstract]	
Disclosure of other significant commitments [table]	table
Other significant commitments [axis]	axis
Other significant commitments [member]	member
Disclosure of other significant commitments [line items]	line items
Other significant commitments, amount	X duration, credit
Other significant commitments, contents	text
Other significant commitments, impact	text
[829100] Notes - Events after balance sheet date	
Disclosure of subsequent events [text block]	text block
Authorisation of financial statements [text block]	text block
Explanation of body of authorization	text
Date of authorization for issue of financial statements	yyyy-mm-dd
Disclosure of non-adjusting events after reporting period [abstract]	
Disclosures of non-adjusting events after balance sheet date [table]	table
Disclosures of non-adjusting events after balance sheet date [axis]	axis

Element	Element Attribute
Non-adjusting events after balance sheet date [member]	member
Significant litigation, arbitration or commitment after balance sheet date [member]	member
Significant change of asset value, taxation policy, change of foreign exchange rate after balance sheet date [member]	member
Significant loss of assets after balance sheet date [member]	member
Issue shares, bonds after balance sheet date [member]	member
Capital reserves converted to paid in capital after balance sheet date [member]	member
Significant loss after balance sheet date [member]	member
Business combination or disposal of subsidiaries after balance sheet date [member]	member
Disclosures of non-adjusting events after balance sheet date [line items]	line items
Nature and content of unadjusted events occurring after balance sheet date	text
Impact of unadjusted items to financial status after balance sheet date	X duration
Impact of unadjusted items to operation results after balance sheet date	X duration
Description of financial impact unable to estimate	text
[921600] Notes - Financial instruments and its risks	
Disclosure of financial assets and risks [text block]	text block
Overview of risk management [abstract]	
Qualitative information [abstract]	
Description of exposure to risk	text
Description of objectives, policies and processes for managing risk	text
Methods used to measure risk	text
Description of changes in exposure to risk	text
Description of changes in objectives, policies and processes for managing risk	text
Description of changes in methods used to measure risk	text
Quantitative information [abstract]	
Summary quantitative data about exposure to risk at balance sheet date	text
Description of concentrations of risk	text
Description of how management determines concentrations	text
Description of shared characteristic for concentration	text
Risk exposure associated with instruments sharing characteristic	X instant
Insurance risks [abstract]	
Risk management objectives and risk mitigation policies	text
Methods to manage assets and liabilities	text
Policies for insurable risk taking	text
Methods for assessment and monitoring of insurance risks	text
Methods of mitigating and transferring insurance risks	text
Classes of insurance risks	text
Insurance risks, description	text
Factors to mitigate insurance risks and mitigated extent	text
Factors causing changes in cash flow	text
Concentration of insurance risks [abstract]	
Concentration of insurance risks [table]	table

Element	Element Attribute
Name of insurance products [axis]	axis
Name of insurance products [member]	member
Concentration of insurance risks by insurance products [axis]	axis
Concentration of insurance risks by insurance products [member]	member
Regions [axis]	axis
Regions, type [member]	member
Concentration of insurance risks [line items]	line items
Reserve of insurance contract, amount	X instant, credit
Insurance contract reserves, ratio	X.XX instant
Earned premium income of insurance contract, amount	X duration, credit
Earned premium income of insurance contract, ratio	X.XX duration
Insurance benefits of insurance contract, amount	X duration, debit
Insurance benefits of insurance contract, ratio	X.XX duration
Assumptions and sensitivity analysis related to insurance contracts [abstract]	
Material assumptions related to insurance contracts [text block]	text block
Principal assumptions	text
Sources of data with significant impacts on assumptions	text
Impact of changes of assumptions and sensitivity analysis	text
Correlations among different assumptions	text
Issues with impact on uncertainty of assumptions and severity of impact	text
Description of past experiences and current position	text
Consistency between assumptions and observable market prices or other publicly available information	text
Sensitivity analysis of material assumptions of life insurance contracts [abstract]	
Sensitivity analysis of life insurance contracts [table]	table
Material assumptions related to life insurance contracts [axis]	axis
Material assumptions related to life insurance contracts [member]	member
Mortality rates and morbidity rates [member]	member
Mortality rates [member]	member
Morbidity rates [member]	member
Surrender rates [member]	member
Surrender rates and policy lapse rates [member]	member
Discount rates [member]	member
Expenses rates [member]	member
Increase (decrease) in material assumptions [axis]	axis
Increase (decrease) in material assumptions [member]	member
Increase in material assumptions [member]	member
Decline in material assumptions [member]	member
Sensitivity analysis of life insurance contracts [line items]	line items
Change in material assumptions	text
Increase (decrease) in life insurance reserves due to change in material assumptions, amount	X instant, credit
Increase (decrease) in life insurance reserves due to change in material assumptions, ratio	X.XX instant
Increase (decrease) in long-duration health insurance reserves due to change in material	X instant, credit

Element	Element Attribute
assumptions, amount	
Increase (decrease) in long-duration health insurance reserves due to change in material assumptions, ratio	X.XX instant
Increase (decrease) in life insurance and long-duration health insurance reserves due to change in material assumptions, amount	X instant, credit
Increase (decrease) in life insurance and long-duration health insurance reserves due to change in material assumptions, ratio	X.XX instant
Increase (decrease) in profit before tax due to change in material assumptions	X instant, credit
Increase (decrease) in equity due to change in material assumptions	X instant, credit
Sensitivity analysis of material assumptions of non-life insurance contracts [abstract]	
Sensitivity analysis of material assumptions related to non-life insurance contracts [table]	table
Material assumptions related to non-life insurance contracts [axis]	axis
Material assumptions related to non-life insurance contracts [member]	member
Average claim costs [member]	member
Claim ratio [member]	member
Increase (decrease) in material assumptions [axis]	axis
Increase (decrease) in material assumptions [member]	member
Increase in material assumptions [member]	member
Decline in material assumptions [member]	member
Sensitivity analysis of material assumptions related to non-life insurance contracts [line items]	line items
Change in material assumptions	text
Increase (decrease) in gross outstanding claims reserves due to change in material assumptions	X instant, credit
Increase (decrease) in net outstanding claims reserves due to change in material assumptions	X instant, credit
Increase (decrease) in profit before tax due to change in material assumptions	X instant, credit
Increase (decrease) in equity due to change in material assumptions	X instant, credit
Disclosure on claim settlement of non-life insurance excluding ceding [abstract]	
Estimated claim reserves at end of current year for business not considered divided in previous four years	X instant, credit
Estimated claim reserves in one year for business not considered divided in previous four years	X instant, credit
Estimated claim reserves in two years for business not considered divided in previous four years	X instant, credit
Estimated claim reserves in three years for business not considered divided in previous four years	X instant, credit
Estimated claim reserves in four years for business not considered divided in previous four years	X instant, credit
Total estimated accumulated claim payable for business not considered divided in previous four years	X instant, credit
Total estimated accumulated claim paid for business not considered divided in previous four years	(X) instant, debit
Unpaid claims before adjustment for business not considered divided in previous four years	X instant, credit
Adjusted amounts, unallocated loss adjustment expenses, discount and risk margin in prior period for business not considered divided in previous four years	X instant, credit
Unpaid claims for business not considered divided in previous four years	X instant, credit
Total estimated accumulated claim reserves for business not considered divided in previous three years	X instant, credit
Estimated claim reserves in one year for business not considered divided in previous three years	X instant, credit
Estimated claim reserves in two years for business not considered divided in previous three years	X instant, credit
Estimated claim reserves in three years for business not considered divided in previous three years	X instant, credit

Element	Element Attribute
Total estimated accumulated claim payable for business not considered divided in previous year	X instant, credit
Total estimated accumulated claim paid for business not considered divided in previous three years	(X) instant, debit
Unpaid claims before adjustment for business not considered divided in previous three years	X instant, credit
Adjusted amounts, unallocated loss adjustment expenses, discount and risk margin in prior period for business not considered divided in previous three years	X instant, credit
Unpaid claims for business not considered divided in previous three years	X instant, credit
Total estimated accumulated claim reserves for business not considered divided in previous two years	X instant, credit
Estimated claim reserves in one year for business not considered divided in previous two years	X instant, credit
Estimated claim reserves in two years for business not considered divided in previous two years	X instant, credit
Total estimated accumulated claim payable for business not considered divided in previous two years	X instant, credit
Total estimated accumulated claim paid for business not considered divided in previous two years	(X) instant, debit
Unpaid claims before adjustment for business not considered divided in previous two years	X instant, credit
Adjusted amounts, unallocated loss adjustment expenses, discount and risk margin in prior period for business not considered divided in previous two years	X instant, credit
Unpaid claims for business not considered divided in previous two years	X instant, credit
Total estimated accumulated claim reserves for business not considered divided in previous year	X instant, credit
Estimated claim reserves in one year for business not considered divided in previous year	X instant, credit
Total estimated accumulated claim payable from last year for business not considered divided in previous year	X instant, credit
Total estimated accumulated claim paid for business not considered divided in previous year	(X) instant, debit
Unpaid claims before adjustment for business not considered divided in previous year	X instant, credit
Adjusted amounts, unallocated loss adjustment expenses, discount and risk margin in prior period for business not considered divided in previous year	X instant, credit
Unpaid claims for business not considered divided in previous year	X instant, credit
Year end cumulative claim estimates for businesses not considered for divestiture for current year	X instant, credit
Cumulative claim estimates for businesses not considered for divestiture for current year	X instant, credit
Cumulative paid claims for businesses not considered for divestiture for current year	(X) instant, debit
Unpaid claims before adjustment for businesses not considered for divestiture for current year	X instant, credit
Current year adjustment, unallocated loss adjustment expenses, discount and risk margin for prior periods for businesses not considered for divestiture	X instant, credit
Unpaid claims for businesses not considered for divestiture for current year	X instant, credit
Estimated cumulative claim settlement payments excluding ceding	X instant, credit
Cumulative claim settlement payments excluding ceding	(X) instant, debit
Total unpaid claims settlement payments excluding ceding before adjustment	X instant, credit
Adjustments, unallocated loss adjustment expenses, discount and risk margin in prior periods excluding ceding	X instant, credit
Total unpaid claims settlement payments excluding ceding	X instant, credit
Disclosure on information of claims status for business considered divided [abstract]	
Estimated claim reserves at end of current year for business considered divided in previous four years	X instant, credit
Estimated claim reserves in one year for business considered divided in previous four years	X instant, credit
Estimated claim reserves in two years for business considered divided in previous four years	X instant, credit
Estimated claim reserves in three years for business considered divided in previous four years	X instant, credit
Estimated claim reserves in four years for business considered divided in previous four years	X instant, credit

Element	Element Attribute
Total estimated accumulated claim payable for business considered divided in previous four years	X instant, credit
Total estimated accumulated claim paid for business considered divided in previous four years	(X) instant, debit
Unpaid claims before adjustment for business considered divided in previous four years	X instant, credit
Adjusted amounts, unallocated loss adjustment expenses, discount and risk margin in prior period for business considered divided in previous four years	X instant, credit
Amounts in prior period for business considered divided in previous four years	X instant, credit
Total estimated accumulated claim reserves for business considered divided in previous three years	X instant, credit
Estimated claim reserves in one year for business considered divided in previous three years	X instant, credit
Estimated claim reserves in two years for business considered divided in previous three years	X instant, credit
Estimated claim reserves in three years for business considered divided in previous three years	X instant, credit
Total estimated accumulated claim payable for business considered divided in previous year	X instant, credit
Total estimated accumulated claim paid for business considered divided in previous three years	(X) instant, debit
Unpaid claims before adjustment for business considered divided in previous three years	X instant, credit
Adjusted amounts, unallocated loss adjustment expenses, discount and risk margin in prior period for business considered divided in previous three years	X instant, credit
Unpaid claims for business considered divided in previous three years	X instant, credit
Total estimated accumulated claim reserves for business considered divided in previous two years	X instant, credit
Estimated claim reserves in one year for business considered divided in previous two years	X instant, credit
Estimated claim reserves in two years for business considered divided in previous two years	X instant, credit
Total estimated accumulated claim payable for business considered divided in previous two years	X instant, credit
Total estimated accumulated claim paid for business considered divided in previous two years	(X) instant, debit
Unpaid claims before adjustment for business considered divided in previous two years	X instant, credit
Adjusted amounts, unallocated loss adjustment expenses, discount and risk margin in prior period for business considered divided in previous two years	X instant, credit
Unpaid claims for business considered divided in previous two years	X instant, credit
Total estimated accumulated claim reserves for business considered divided in previous year	X instant, credit
Estimated claim reserves in one year for business considered divided in previous year	X instant, credit
Total estimated accumulated claim payable from last year for business considered divided in previous year	X instant, credit
Total estimated accumulated claim paid for business considered divided in previous year	(X) instant, debit
Unpaid claims before adjustment for business considered divided in previous year	X instant, credit
Adjusted amounts, unallocated loss adjustment expenses, discount and risk margin in prior period for business considered divided in previous year	X instant, credit
Unpaid claims for business considered divided in previous year	X instant, credit
Current year end cumulative claim estimates except for divested businesses	X instant, credit
Current year cumulative claim estimates except for divested businesses	X instant, credit
Current year cumulative paid claims except for divested businesses	(X) instant, debit
Unpaid claims before adjustment except for divested businesses for current year	X instant, credit
Current year adjustment, unallocated loss adjustment expenses, discount and risk margin for prior periods except for divested businesses	X instant, credit
Current year unpaid claims except for divested businesses	X instant, credit
Estimated accumulated claim payable for business considered divided	X instant, credit
Estimated accumulated claim paid for business considered divided	(X) instant, debit

Element	Element Attribute
Total unpaid claims before adjustment for business considered divided	X instant, credit
Adjusted amounts, unallocated loss adjustment expenses, discount and risk margin in prior period for business considered divided	X instant, credit
Total unpaid claims for business considered divided	X instant, credit
Market risk [abstract]	
Interest rate risk [abstract]	
Gap analysis [abstract]	
Gap analysis [table]	table
Categorised by earlier of contractual repricing or maturity dates [axis]	axis
Categorised by earlier of contractual repricing or maturity dates [member]	member
Current [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Non-interest bearing [member]	member
Financial instruments by types of interest rate [axis]	axis
Financial instruments by types of interest rate [member]	member
Fix rate financial instruments [member]	member
Floating rate financial instruments [member]	member
Gap analysis [line items]	line items
Financial assets [abstract]	
Financial assets measured at fair value through profit or loss	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Term deposits	X instant, debit
Loans	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit
Refundable deposits	X instant, debit
Other financial assets	X instant, debit
Total financial assets	X instant, debit
Financial liabilities [abstract]	
Financial assets sold under agreement to repurchase	X instant, credit
Balance in premium deposit and investment by policy holders	X instant, credit
Long-term borrowings	X instant, credit

Element	Element Attribute
Bonds payable	X instant, credit
Other financial liabilities	X instant, credit
Total financial liabilities	X instant, credit
Interest repricing gap	X instant
Sensitivity analysis of interest rate risk [abstract]	
Profit (loss) or owners' equity affected by changes of interest rate [abstract]	
Profit (loss) or owners' equity affected by changes of interest rate [table]	table
Increase (decrease) in interest rate [axis]	axis
Increase (decrease) in interest rate [member]	member
Increase in interest rate [member]	member
Decline in interest rate [member]	member
Items with interest rate risk [axis]	axis
Items with interest rate risk [member]	member
Profit (loss) or owners' equity affected by changes of interest rate [line items]	line items
Changes in interest rate	text
Impact on profit and loss	X instant, credit
Impact on other comprehensive income	X instant, credit
Impact on owners' equity	X instant, credit
Methods and assumptions used in preparing sensitivity analysis for period and if such methods and assumptions are different from those used in preceding period, reasons for changes shall be disclosed	text
Currency risk [abstract]	
Exposure of currency risk in individual balance sheet in foreign currency [abstract]	
Exposure of currency risk in individual balance sheet in foreign currency [table]	table
Currencies type [axis]	axis
Currencies [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items]	line items
Assets [abstract]	

Element	Element Attribute
Currency funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Interest receivable	X instant, debit
Premium receivable	X instant, debit
Amounts due from reinsurers	X instant, debit
Term deposits	X instant, debit
Loans	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit
Refundable deposits	X instant, debit
Other assets	X instant, debit
Subtotal	X instant, debit
Liabilities [abstract]	
Short-term borrowings	X instant, credit
Financial assets sold under agreement to repurchase	X instant, credit
Fees and commission payables	X instant, credit
Amounts due to reinsurer	X instant, credit
Employee benefits payables	X instant, credit
Interest payables	X instant, credit
Payable compensation	X instant, credit
Policyholder bonuses payable	X instant, credit
Balance in premium deposit and investment by policy holders	X instant, credit
Insurance contract reserves	X instant, credit
Long-term borrowings	X instant, credit
Bonds payable	X instant, credit
Other liabilities	X instant, credit
Subtotal	X instant, credit
Net amount of risk exposure	X instant, debit
Sensitivity analysis of currency risk [abstract]	
Profit (loss) or owners' equity affected by changes of exchange rate [abstract]	
Profit (loss) or owners' equity affected by changes of exchange rate [table]	table
Changes of exchange rate [axis]	axis
Changes of exchange rate [member]	member
Foreign currencies appreciation [member]	member
Foreign currencies depreciation [member]	member
Currencies type [axis]	axis
Currencies [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member

Element	Element Attribute
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Profit (loss) or owners' equity affected by changes of exchange rate [line items]	line items
Changes in exchange rate	text
Impact on profit and loss	X instant, credit
Impact on other comprehensive income	X instant, credit
Impact on owners' equity	X instant, credit
Methods and assumptions used in preparing sensitivity analysis for period and if such methods and assumptions are different from those used in preceding period, reasons for changes shall be disclosed	text
Other price risk [text block]	text block
Sensitivity analysis of other price risk [abstract]	
Profit (loss) or owners' equity affected by changes of other price [abstract]	
Profit (loss) or owners' equity affected by changes of other price [table]	table
Changes of other price [axis]	axis
Changes of other price [member]	member
Increase in other price [member]	member
Decrease in other price [member]	member
Types of other price [axis]	axis
Types of other price [member]	member
Equity investment [member]	member
Profit (loss) or owners' equity affected by changes of other price [line items]	line items
Other price change, floating rate	X.XX instant
Impact on profit and loss	X instant, credit
Impact on other comprehensive income	X instant, credit
Impact on owners' equity	X instant, credit
Other price risk, methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period	text
Value at risk model [abstract]	
Holding period of assets (liabilities)	text
Confidence interval used in VAR	text
Expected loss calculated by VAR	X instant
Credit risk [abstract]	
Disclosure of financial assets by overdue and impairment [abstract]	

Element	Element Attribute
Disclosure of financial assets by overdue and impairment [table]	table
Financial assets that are past due but not impaired, age structure [axis]	axis
Financial assets that are past due but not impaired, age structure [member]	member
Not later than thirty days [member]	member
From thirty one days to ninety days [member]	member
Later than ninety days [member]	member
Financial instruments by project types [axis]	axis
Financial instruments by project types [member]	member
Financial assets [member]	member
Financial assets purchased under agreements to resell [member]	member
Interest receivable [member]	member
Premium receivable [member]	member
Amounts due from reinsurers [member]	member
Term deposits [member]	member
Loans [member]	member
Financial assets available-for-sale, category [member]	member
Held-to-maturity investments [member]	member
Refundable deposits [member]	member
Other financial assets [member]	member
Disclosure of financial assets by overdue and impairment [line items]	line items
Financial assets that are neither overdue nor impaired	X instant, debit
Financial assets that are past due but not impaired	X instant, debit
Financial assets that are impaired	X instant, debit
Total financial assets	X instant, debit
Distribution of bond investments by credit rating [abstract]	
Distribution of bond investments by credit rating [table]	table
Debt securities sort by credit rating [axis]	axis
Debt securities sort by credit rating [member]	member
Non-credit rating bonds [member]	member
Grade-AAA including AAA-plus and AAA-minus [member]	member
Grade-AA including AA-plus and AA-minus [member]	member
Grade-A including A-plus and A-minus [member]	member
Below Grade-A [member]	member
Type of bond investments [axis]	axis
Type of bond investments [member]	member
Financial bonds [member]	member
Corporate bonds [member]	member
Subordinated bonds [member]	member
Distribution of bond investments by credit rating [line items]	line items
Holding ratio of bonds	X.XX instant
Liquidity risk [abstract]	
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [abstract]	

Element	Element Attribute
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [table]	table
Remaining maturities [axis]	axis
Remaining maturities [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Indefinite [member]	member
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [line items]	line items
Cash flow of non-derivative instruments [abstract]	
Contractual undiscounted cash flows of non-derivative financial assets [abstract]	
Currency funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Including, financial assets held for trading	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Interest receivable	X instant, debit
Premium receivable	X instant, debit
Amounts due from reinsurers	X instant, debit
Reinsurance contract reserve receivable	X instant, debit
Reinsurance contract for undue claims reserves, receivable	X instant, debit
Reinsurance contract for outstanding claims reserves, receivable	X instant, debit
Reinsurance contract for life insurance reserve receivable	X instant, debit
Amounts due from reinsurers, long-duration health insurance	X instant, debit
Term deposits	X instant, debit
Loans	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit

Element	Element Attribute
Refundable deposits	X instant, debit
Other assets	X instant, debit
Subtotal	X instant, debit
Contractual undiscounted cash flows of non-derivative financial liabilities [abstract]	
Short-term borrowings	X instant, credit
Financial liabilities measured at fair value through profit or loss	X instant, credit
Including, financial liabilities held for trading	X instant, credit
Financial assets sold under agreement to repurchase	X instant, credit
Fees and commission payables	X instant, credit
Amounts due to reinsurer	X instant, credit
Employee benefits payables	X instant, credit
Interest payables	X instant, credit
Payable compensation	X instant, credit
Policyholder bonuses payable	X instant, credit
Balance in premium deposit and investment by policy holders	X instant, credit
Insurance contract reserves	X instant, credit
Unearned premium reserves	X instant, credit
Outstanding claims reserves	X instant, credit
Life insurance reserves	X instant, credit
Long-duration health insurance reserves	X instant, credit
Long-term borrowings	X instant, credit
Bonds payable	X instant, credit
Other liabilities	X instant, credit
Subtotal	X instant, credit
Net amount	X instant, debit
Cash flow of derivative instruments [abstract]	
Cash flow of derivative instruments settled by net amount	X instant, debit
Cash flow of derivative instruments settled by total amount [abstract]	
Cash inflows	X instant, debit
Cash outflows	(X) instant, credit
Net amount	X instant, debit
Capital management [abstract]	
Available capital	X instant, credit
Minimum capital	X instant
Solvency margin	X instant, credit
Solvency ratio	X.XX instant
[921701] Notes - Fair value measurement (part 1)	
Disclosure of fair value measurement [text block]	text block
Disclosure of fair value measurement of assets [text block]	text block
Disclosure of fair value measurement of assets [abstract]	
Disclosure of fair value measurement of assets [table]	table

Element	Element Attribute
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Financial assets available-for-sale, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member
Asset of segregated accounts [member]	member
Assets held for sale [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of fair value measurement of assets [line items]	line items
Assets, at fair value	X instant, debit
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of assets in particular circumstances	text
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets [text block]	text block
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy assets measurement [text block]	text block
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement	

Element	Element Attribute
[abstract]	
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Financial assets available-for-sale, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member
Asset of segregated accounts [member]	member
Assets held for sale [member]	member
Valuation techniques used in fair value measurement [axis]	axis
Valuation techniques [member]	member
Market approach [member]	member
Market comparable companies [member]	member
Market comparable prices [member]	member
Matrix pricing [member]	member
Consensus pricing [member]	member
Cost approach [member]	member
Income approach [member]	member
Discounted cash flow [member]	member

Element	Element Attribute
Option pricing model [member]	member
Multi-period excess earnings method [member]	member
Range [axis]	axis
Ranges [member]	member
Weighted average [member]	member
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [line items]	line items
Level 3 of hierarchy assets, fair value	X instant, debit
Weighted average cost of capital, significant unobservable inputs, assets	X.XX duration
Long-term revenue growth rate, significant unobservable inputs, assets	X.XX duration
Long-term operating profit before tax, significant unobservable inputs, assets	X duration, credit
Liquidity discount, significant unobservable inputs, assets	X duration
Control premium, significant unobservable inputs, assets	X duration
Constant prepayment rate, significant unobservable inputs, assets	X.XX duration
Probability of default, significant unobservable inputs, assets	X.XX duration
Loss given default, significant unobservable inputs, assets	X.XX duration
Volatility, significant unobservable inputs, assets	X.XX duration
Credit risk of counterparty, significant unobservable inputs, assets	X.XX duration
Own credit risk, significant unobservable inputs, assets	X.XX duration
Long-term operating profit margin, significant unobservable inputs, assets	X.XX duration
Interest rate used to calculate residual value of assets, significant unobservable inputs, assets	X.XX duration
Interest rate, significant unobservable inputs, assets	X.XX duration
Historical volatility for shares, significant unobservable inputs, assets	X.XX duration
Adjustment to mid-market consensus price, significant unobservable inputs, assets	X.XX duration
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets	X duration
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets	X duration
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets	X duration
Revenue multiple, significant unobservable inputs, assets	X.XX duration
Relationship between unobservable inputs and fair value	text
Description of fact and reason that highest and best use of fair value measurement of non-financial asset differs from current use	text
Disclosure of fair value measurement of liabilities [text block]	text block
Disclosure of fair value measurement of liabilities [abstract]	
Disclosure of fair value measurement of liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member

Element	Element Attribute
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Bonds [member]	member
Derivative financial liabilities [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Liability of segregated accounts [member]	member
Liabilities held for sale [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of fair value measurement of liabilities [line items]	line items
Liabilities, at fair value	X instant, credit
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances	text
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities [text block]	text block
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy liabilities measurement [text block]	text block
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [abstract]	
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Bonds [member]	member
Derivative financial liabilities [member]	member

Element	Element Attribute
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Liability of segregated accounts [member]	member
Liabilities held for sale [member]	member
Valuation techniques used in fair value measurement [axis]	axis
Valuation techniques [member]	member
Market approach [member]	member
Market comparable companies [member]	member
Market comparable prices [member]	member
Matrix pricing [member]	member
Consensus pricing [member]	member
Cost approach [member]	member
Income approach [member]	member
Discounted cash flow [member]	member
Option pricing model [member]	member
Multi-period excess earnings method [member]	member
Range [axis]	axis
Ranges [member]	member
Weighted average [member]	member
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [line items]	line items
Level 3 of hierarchy liabilities, fair value	X instant, credit
Weighted average cost of capital, significant unobservable inputs, liabilities	X.XX duration
Long-term revenue growth rate, significant unobservable inputs, liabilities	X.XX duration
Long-term operating profit before tax, significant unobservable inputs, liabilities	X duration, credit
Liquidity discount, significant unobservable inputs, liabilities	X duration
Control premium, significant unobservable inputs, liabilities	X duration
Constant prepayment rate, significant unobservable inputs, liabilities	X.XX duration
Probability of default, significant unobservable inputs, liabilities	X.XX duration
Loss given default, significant unobservable inputs, liabilities	X.XX duration
Volatility, significant unobservable inputs, liabilities	X.XX duration
Credit risk of counterparty, significant unobservable inputs, liabilities	X.XX duration
Own credit risk, significant unobservable inputs, liabilities	X.XX duration
Long-term operating profit margin, significant unobservable inputs, liabilities	X.XX duration
Interest rate used to calculate residual value of assets, significant unobservable inputs, liabilities	X.XX duration
Interest rate, significant unobservable inputs, liabilities	X.XX duration
Historical volatility for shares, significant unobservable inputs, liabilities	X.XX duration
Adjustment to mid-market consensus price, significant unobservable inputs, liabilities	X.XX duration
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities	X duration

Element	Element Attribute
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities	X duration
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities	X duration
Revenue multiple, significant unobservable inputs, liabilities	X.XX duration
Relationship between unobservable inputs and fair value	text
Description of fact and reason that highest and best use of fair value measurement of non-financial liabilities differs from current use	text
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block]	text block
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [abstract]	
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [table]	table
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis]	axis
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [member]	member
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [line items]	line items
Description of existence of third-party credit enhancement	text
Description of whether third-party credit enhancement is reflected in fair value measurement	text
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [text block]	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [abstract]	
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [table]	table
Classes of assets, not measured at fair value in statement of financial position but for which fair value is disclosed [axis]	axis
Assets, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member
Loans [member]	member
Held-to-maturity investments [member]	member
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member

Element	Element Attribute
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed assets [line items]	line items
Carrying amount	X instant, debit
Fair value	X instant, debit
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial asset differs from current use	text
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [text block]	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [abstract]	
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [table]	table
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [axis]	axis
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member
Financial liabilities measured at amortized cost [member]	member
Bank loans [member]	member
Bonds payables [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed liabilities [line items]	line items
Carrying amount	X duration, credit
Fair value	X duration, credit
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial liabilities differs from current use	text
[921702] Notes - Fair value measurement (part 2)	
Disclosure of fair value measurement [text block]	text block
Disclosure of recurring fair value measurement of assets [text block]	text block
Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [abstract]	

Element	Element Attribute
Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Financial assets available-for-sale, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member
Asset of segregated accounts [member]	member
Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [line items]	line items
Transfers out of level 1 into level 2 of fair value hierarchy, assets	X duration
Transfers out of level 2 into level 1 of fair value hierarchy, assets	X duration
Transfers out of level 1 into level 3 of fair value hierarchy, assets	X duration
Transfers out of level 3 into level 1 of fair value hierarchy, assets	X duration
Transfers out of level 2 into level 3 of fair value hierarchy, assets	X duration
Transfers out of level 3 into level 2 of fair value hierarchy, assets	X duration
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, assets	text

Element	Element Attribute
Description of policy for determining when transfers between levels are deemed to have occurred, assets	text
Reconciliation of changes in level 3 recurring fair value measurement, assets [abstract]	
Reconciliation of changes in level 3 recurring fair value measurement, assets [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Financial assets available-for-sale, category [member]	member
Debt investments [member]	member
Equity investments [member]	member
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member
Asset of segregated accounts [member]	member
Reconciliation of changes in level 3 recurring fair value measurement, assets [line items]	line items
Fair value at beginning of period	X instant, debit
Transfers into level 3	X duration, debit
Transfers out of level 3	(X) duration, credit
Changes of exchange rate fair value measurement	X duration, debit
Gains (losses) recognised in profit or loss	X duration
Realised gains (losses)	X duration, credit
Gains (losses) recognised in other comprehensive income	X duration
Purchases	X duration, debit
Issues	X duration, debit
Sales	(X) duration, credit

Element	Element Attribute
Settlements	(X) duration, credit
Fair value at end of period	X instant, debit
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	X duration, credit
Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy assets [text block]	text block
Disclosure of recurring fair value measurement of liabilities [text block]	text block
Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [abstract]	
Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Bonds [member]	member
Derivative financial liabilities [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Liability of segregated accounts [member]	member
Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [line items]	line items
Transfers out of level 1 into level 2 of fair value hierarchy, liabilities	X duration
Transfers out of level 2 into level 1 of fair value hierarchy, liabilities	X duration
Transfers out of level 1 into level 3 of fair value hierarchy, liabilities	X duration
Transfers out of level 3 into level 1 of fair value hierarchy, liabilities	X duration
Transfers out of level 2 into level 3 of fair value hierarchy, liabilities	X duration
Transfers out of level 3 into level 2 of fair value hierarchy, liabilities	X duration
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, liabilities	text

Element	Element Attribute
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, liabilities	text
Description of policy for determining when transfers between levels are deemed to have occurred, liabilities	text
Reconciliation of changes in level 3 recurring fair value measurement, liabilities [abstract]	
Reconciliation of changes in level 3 recurring fair value measurement, liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Bonds [member]	member
Derivative financial liabilities [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Liability of segregated accounts [member]	member
Reconciliation of changes in level 3 recurring fair value measurement, liabilities [line items]	line items
Fair value at beginning of period	X instant, credit
Transfers into level 3	X duration, credit
Transfers out of level 3	(X) duration, debit
Changes of exchange rate fair value measurement	X duration, credit
Losses (gains) recognised in profit or loss	(X) duration
Realised losses (gains)	(X) duration, credit
Losses (gains) recognised in other comprehensive income	(X) duration
Purchases	X duration, credit
Issues	X duration, credit
Sales	(X) duration, debit
Settlements	(X) duration, debit
Fair value at end of period	X instant, credit
Losses (gains) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities held at end of period, fair value measurement	(X) duration, credit
Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy liabilities [text block]	text block

[830510] Authorization of the issuance of financial statement

Element	Element Attribute
Disclosure of authorisation of issuance of financial statement [text block]	text block
Authorisation of issuance of financial statement [abstract]	
Authorisation of issuance of financial statement [text block]	text block
[901000] Dimensions - Retrospective application and retrospective restatement	
Retrospective application and retrospective restatement [axis]	axis
Restatement [member]	member
Restatement of previous period [member]	member
Financial effect of changes in accounting policy [member]	member
Correction of accounting errors, financial impact [member]	member
[902000] Dimensions - Establish date	
Establish date [axis]	axis
Default reporting date of financial statements [member]	member
[904000] Dimensions - Consolidated and separate financial statement	
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member

通用分类标准

证券业扩展部分元素清单 — 中文

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元 素

元素属性

[930101] 合并资产负债表

资产负债表 [abstract]

资产 [abstract]

货币资金	X instant, debit
其中：客户存款	X instant, debit
结算备付金	X instant, debit
其中：客户备付金	X instant, debit
拆出资金	X instant, debit
融出资金	X instant, debit
以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
衍生金融资产	X instant, debit
买入返售金融资产	X instant, debit
应收款项	X instant, debit
应收利息	X instant, debit
存出保证金	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
长期股权投资	X instant, debit
投资性房地产	X instant, debit
固定资产	X instant, debit
在建工程	X instant, debit
无形资产	X instant, debit
商誉	X instant, debit
递延所得税资产	X instant, debit
其他资产	X instant, debit
资产总计	X instant, debit

负债和所有者权益（或股东权益） [abstract]

负债 [abstract]

短期借款	X instant, credit
应付短期融资款	X instant, credit
拆入资金	X instant, credit
以公允价值计量且其变动计入当期损益的金融负债	X instant, credit
衍生金融负债	X instant, credit
卖出回购金融资产款	X instant, credit
代理买卖证券款	X instant, credit
代理承销证券款	X instant, credit
应付职工薪酬	X instant, credit
应交税费	X instant, credit
应付款项	X instant, credit
应付利息	X instant, credit
预计负债	X instant, credit
长期借款	X instant, credit

元 素

元素属性

应付债券	X instant, credit
其中：优先股	X instant, credit
永续债	X instant, credit
长期应付职工薪酬	X instant, credit
递延所得税负债	X instant, credit
其他负债	X instant, credit
负债合计	X instant, credit
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X instant, credit
其他权益工具	X instant, credit
其中：优先股	X instant, credit
永续债	X instant, credit
资本公积	X instant, credit
减：库存股	(X) instant, debit
其他综合收益	X instant, credit
盈余公积	X instant, credit
一般风险准备	X instant, credit
未分配利润	X instant, credit
归属于母公司所有者权益（或股东权益）合计	X instant, credit
少数股东权益	X instant, credit
所有者权益（或股东权益）合计	X instant, credit
负债和所有者权益（或股东权益）总计	X instant, credit

[930102] 个别资产负债表

母公司资产负债表 [text block]

资产负债表 [abstract]

资产负债表 [table]

合并和个别财务报表 [axis]

合并 [member]

个别 [member]

资产负债表 [line items]

资产 [abstract]

货币资金

其中：客户存款

结算备付金

其中：客户备付金

拆出资金

融出资金

以公允价值计量且其变动计入当期损益的金融资产

衍生金融资产

买入返售金融资产

应收款项

text block

table

axis

member

member

line items

X instant, debit

X instant, debit

X instant, debit

X instant, debit

X instant, debit

X instant, debit

X instant, debit

X instant, debit

X instant, debit

X instant, debit

元 素

元素属性

应收利息	X instant, debit
存出保证金	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
长期股权投资	X instant, debit
投资性房地产	X instant, debit
固定资产	X instant, debit
在建工程	X instant, debit
无形资产	X instant, debit
递延所得税资产	X instant, debit
其他资产	X instant, debit
资产总计	X instant, debit
负债和所有者权益（或股东权益） [abstract]	
负债 [abstract]	
短期借款	X instant, credit
应付短期融资款	X instant, credit
拆入资金	X instant, credit
以公允价值计量且其变动计入当期损益的金融负债	X instant, credit
衍生金融负债	X instant, credit
卖出回购金融资产款	X instant, credit
代理买卖证券款	X instant, credit
代理承销证券款	X instant, credit
应付职工薪酬	X instant, credit
应交税费	X instant, credit
应付款项	X instant, credit
应付利息	X instant, credit
预计负债	X instant, credit
长期借款	X instant, credit
应付债券	X instant, credit
其中：优先股	X instant, credit
永续债	X instant, credit
长期应付职工薪酬	X instant, credit
递延所得税负债	X instant, credit
其他负债	X instant, credit
负债合计	X instant, credit
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X instant, credit
其他权益工具	X instant, credit
其中：优先股	X instant, credit
永续债	X instant, credit
资本公积	X instant, credit
减：库存股	(X) instant, debit

元 素

元素属性

其他综合收益	X instant, credit
盈余公积	X instant, credit
一般风险准备	X instant, credit
未分配利润	X instant, credit
所有者权益（或股东权益）合计	X instant, credit
负债和所有者权益（或股东权益）总计	X instant, credit

[930103] 合并利润表

利润表 [abstract]

营业收入	X duration, credit
手续费及佣金净收入	X duration, credit
其中：经纪业务手续费净收入	X duration, credit
投资银行业务手续费净收入	X duration, credit
资产管理业务手续费净收入	X duration, credit
利息净收入	X duration, credit
投资收益（损失以“-”列示）	X duration, credit
其中：对联营企业和合营企业的投资收益	X duration, credit
公允价值变动收益（损失以“-”列示）	X duration, credit
汇兑收益（损失以“-”列示）	X duration, credit
其他业务收入	X duration, credit
营业支出	(X) duration, debit
营业税金及附加	(X) duration, debit
业务及管理费	(X) duration, debit
资产减值损失	(X) duration, debit
其他业务成本	(X) duration, debit
营业利润（亏损以“-”列示）	X duration, credit
加：营业外收入	X duration, credit
减：营业外支出	(X) duration, debit
利润总额（亏损总额以“-”列示）	X duration, credit
减：所得税费用	(X) duration, debit
净利润（净亏损以“-”列示）	X duration, credit
归属于母公司所有者（或股东）的净利润	X duration, credit
少数股东损益	X duration, credit
其中：被合并方在合并前实现的净利润	X duration, credit
其他综合收益的税后净额	X duration, credit
归属于母公司所有者的其他综合收益的税后净额	X duration, credit
以后不能重分类进损益的其他综合收益	X duration, credit
重新计量设定受益计划净负债或净资产的变动	X duration, credit
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X duration, credit
其他项目	X duration, credit
以后将重分类进损益的其他综合收益	X duration, credit
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X duration, credit

元 素

元素属性

可供出售金融资产公允价值变动损益	X duration, credit
持有至到期投资重分类为可供出售金融资产损益	X duration, credit
现金流量套期损益的有效部分	X duration, credit
外币财务报表折算差额	X duration, credit
固定资产转为投资性房地产的重估增值	X duration, credit
其他项目	X duration, credit
归属于少数股东的其他综合收益的税后净额	X duration, credit
综合收益总额	X duration, credit
归属于母公司所有者（或股东）的综合收益总额	X duration, credit
归属于少数股东的综合收益总额	X duration, credit
每股收益 [abstract]	
基本每股收益	X.XX duration
稀释每股收益	X.XX duration
[930104] 个别利润表	
母公司利润表 [text block]	text block
利润表 [abstract]	
利润表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
利润表 [line items]	line items
营业收入	X duration, credit
手续费及佣金净收入	X duration, credit
其中：经纪业务手续费净收入	X duration, credit
投资银行业务手续费净收入	X duration, credit
资产管理业务手续费净收入	X duration, credit
利息净收入	X duration, credit
投资收益（损失以“-”列示）	X duration, credit
其中：对联营企业和合营企业的投资收益	X duration, credit
公允价值变动收益（损失以“-”列示）	X duration, credit
汇兑收益（损失以“-”列示）	X duration, credit
其他业务收入	X duration, credit
营业支出	(X) duration, debit
营业税金及附加	(X) duration, debit
业务及管理费	(X) duration, debit
资产减值损失	(X) duration, debit
其他业务成本	(X) duration, debit
营业利润（亏损以“-”列示）	X duration, credit
加：营业外收入	X duration, credit
减：营业外支出	(X) duration, debit
利润总额（亏损总额以“-”列示）	X duration, credit

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元素属性

减：所得税费用	(X) duration, debit
净利润（净亏损以“-”列示）	X duration, credit
其他综合收益的税后净额	X duration, credit
以后不能重分类进损益的其他综合收益	X duration, credit
重新计量设定受益计划净负债或净资产的变动	X duration, credit
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X duration, credit
其他项目	X duration, credit
以后将重分类进损益的其他综合收益	X duration, credit
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X duration, credit
可供出售金融资产公允价值变动损益	X duration, credit
持有至到期投资重分类为可供出售金融资产损益	X duration, credit
现金流量套期损益的有效部分	X duration, credit
外币财务报表折算差额	X duration, credit
固定资产转为投资性房地产的重估增值	X duration, credit
其他项目	X duration, credit
综合收益总额	X duration, credit
每股收益 [abstract]	
基本每股收益	X.XX duration
稀释每股收益	X.XX duration

[930105] 合并现金流量表

现金流量表 [abstract]

经营活动产生的现金流量 [abstract]

经营活动现金流入 [abstract]

处置以公允价值计量且其变动计入当期损益的金融资产净增加额	X duration, debit
其中：处置交易性金融资产净增加额	X duration, debit
收取利息、手续费及佣金的现金	X duration, debit
拆入资金净增加额	X duration, debit
回购业务资金净增加额	X duration, debit
融出资金净减少额	X duration, debit
代理买卖证券收到的现金净额	X duration, debit
收到其他与经营活动有关的现金	X duration, debit
经营活动现金流入小计	X duration, debit

经营活动现金流出 [abstract]

购置以公允价值计量且其变动计入当期损益的金融资产净减少额	(X) duration, credit
其中：购置交易性金融资产净减少额	(X) duration, credit
拆入资金净减少额	(X) duration, credit
回购业务资金净减少额	(X) duration, credit
融出资金净增加额	(X) duration, credit
代理买卖证券支付的现金净额	(X) duration, credit
支付利息、手续费及佣金的现金	(X) duration, credit
支付给职工以及为职工支付的现金	(X) duration, credit

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元素属性

支付的各项税费	(X) duration, credit
支付其他与经营活动有关的现金	(X) duration, credit
经营活动现金流出小计	(X) duration, credit
经营活动产生的现金流量净额	X duration
投资活动产生的现金流量 [abstract]	
投资活动现金流入 [abstract]	
收回投资收到的现金	X duration, debit
取得投资收益收到的现金	X duration, debit
处置固定资产、无形资产和其他长期资产收回的现金净额	X duration, debit
处置子公司及其他营业单位收到的现金净额	X duration, debit
收到其他与投资活动有关的现金	X duration, debit
投资活动现金流入小计	X duration, debit
投资活动现金流出 [abstract]	
投资支付的现金	(X) duration, credit
购建固定资产、无形资产和其他长期资产支付的现金	(X) duration, credit
取得子公司及其他营业单位支付的现金净额	(X) duration, credit
支付其他与投资活动有关的现金	(X) duration, credit
投资活动现金流出小计	(X) duration, credit
投资活动产生的现金流量净额	X duration, debit
筹资活动产生的现金流量 [abstract]	
筹资活动现金流入 [abstract]	
吸收投资收到的现金	X duration, debit
其中：子公司吸收少数股东投资收到的现金	X duration, debit
取得借款收到的现金	X duration, debit
发行债券收到的现金	X duration, debit
收到其他与筹资活动有关的现金	X duration, debit
筹资活动现金流入小计	X duration, debit
筹资活动现金流出 [abstract]	
偿还债务支付的现金	(X) duration, credit
分配股利、利润或偿付利息支付的现金	(X) duration, credit
其中：子公司支付给少数股东的股利及利润	(X) duration, credit
支付其他与筹资活动有关的现金	(X) duration, credit
筹资活动现金流出小计	(X) duration, credit
筹资活动产生的现金流量净额	X duration, debit
汇率变动对现金及现金等价物的影响	X duration, debit
现金及现金等价物净增加额	X duration, debit
加：年初现金及现金等价物余额	X instant, debit
期末现金及现金等价物余额	X instant, debit
[930106] 个别现金流量表	
母公司现金流量表 [text block]	text block
现金流量表 [abstract]	

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元素属性

现金流量表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
现金流量表 [line items]	line items
经营活动产生的现金流量 [abstract]	
经营活动现金流入 [abstract]	
处置以公允价值计量且其变动计入当期损益的金融资产净增加额	X duration, debit
其中：处置交易性金融资产净增加额	X duration, debit
收取利息、手续费及佣金的现金	X duration, debit
拆入资金净增加额	X duration, debit
回购业务资金净增加额	X duration, debit
融出资金净减少额	X duration, debit
代理买卖证券收到的现金净额	X duration, debit
收到其他与经营活动有关的现金	X duration, debit
经营活动现金流入小计	X duration, debit
经营活动现金流出 [abstract]	
购置以公允价值计量且其变动计入当期损益的金融资产净减少额	(X) duration, credit
其中：购置交易性金融资产净减少额	(X) duration, credit
拆入资金净减少额	(X) duration, credit
回购业务资金净减少额	(X) duration, credit
融出资金净增加额	(X) duration, credit
代理买卖证券支付的现金净额	(X) duration, credit
支付利息、手续费及佣金的现金	(X) duration, credit
支付给职工以及为职工支付的现金	(X) duration, credit
支付的各项税费	(X) duration, credit
支付其他与经营活动有关的现金	(X) duration, credit
经营活动现金流出小计	(X) duration, credit
经营活动产生的现金流量净额	X duration
投资活动产生的现金流量 [abstract]	
投资活动现金流入 [abstract]	
收回投资收到的现金	X duration, debit
取得投资收益收到的现金	X duration, debit
处置固定资产、无形资产和其他长期资产收回的现金净额	X duration, debit
收到其他与投资活动有关的现金	X duration, debit
投资活动现金流入小计	X duration, debit
投资活动现金流出 [abstract]	
投资支付的现金	(X) duration, credit
其中：对子公司增加投资支付的现金	(X) duration, credit
购建固定资产、无形资产和其他长期资产支付的现金	(X) duration, credit
支付其他与投资活动有关的现金	(X) duration, credit
投资活动现金流出小计	(X) duration, credit

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元素属性

投资活动产生的现金流量净额	X duration, debit
筹资活动产生的现金流量 [abstract]	
筹资活动现金流入 [abstract]	
吸收投资收到的现金	X duration, debit
取得借款收到的现金	X duration, debit
发行债券收到的现金	X duration, debit
收到其他与筹资活动有关的现金	X duration, debit
筹资活动现金流入小计	X duration, debit
筹资活动现金流出 [abstract]	
偿还债务支付的现金	(X) duration, credit
分配股利、利润或偿付利息支付的现金	(X) duration, credit
支付其他与筹资活动有关的现金	(X) duration, credit
筹资活动现金流出小计	(X) duration, credit
筹资活动产生的现金流量净额	X duration, debit
汇率变动对现金及现金等价物的影响	X duration, debit
现金及现金等价物净增加额	X duration, debit
加：年初现金及现金等价物余额	X instant, debit
期末现金及现金等价物余额	X instant, debit

[930107] 合并所有者权益变动表

所有者（或股东）权益变动表 [abstract]	
所有者（或股东）权益变动表 [table]	table
所有者（或股东）权益构成 [axis]	axis
所有者（或股东）权益 [member]	member
归属于母公司所有者（或股东）权益 [member]	member
实收资本（或股本） [member]	member
其他权益工具 [member]	member
优先股 [member]	member
永续债 [member]	member
其他 [member]	member
资本公积 [member]	member
减：库存股 [member]	member
其他综合收益 [member]	member
盈余公积 [member]	member
一般风险准备 [member]	member
未分配利润 [member]	member
其他 [member]	member
少数股东权益 [member]	member
所有者（或股东）权益变动表 [line items]	line items
上年年末余额	X instant, credit
加：会计政策变更	X instant, credit
前期差错变更	X instant, credit

元 素

元素属性

同一控制下企业合并的影响	X instant, credit
其他	X instant, credit
本年年初余额	X instant, credit
本期增减变动金额（减少以“-”号填列） [abstract]	
综合收益总额	X duration, credit
所有者（或股东）投入和减少资本 [abstract]	
所有者（或股东）投入的普通股	X duration, credit
其他权益工具持有者投入资本	X duration, credit
股份支付计入所有者（或股东）权益的金额	X duration, credit
与少数股东的权益性交易	X duration, credit
其他	X duration, credit
所有者（或股东）投入和减少资本小计	X duration, credit
利润分配 [abstract]	
提取盈余公积	X duration, credit
提取一般风险准备	X duration, credit
对所有者（股东）的分配	X duration, credit
其他	X duration, credit
利润分配小计	X duration, credit
所有者（或股东）权益内部结转 [abstract]	
资本公积转增资本（或股本）	X duration, credit
盈余公积转增资本（或股本）	X duration, credit
盈余公积弥补亏损	X duration, credit
其他	X duration, credit
所有者（或股东）权益内部结转小计	X duration, credit
其他所有者权益增减变动 [abstract]	
发行可转换债券	X duration, credit
其他所有者权益增减变动	X duration, credit
所有者权益本年增减变动小计	X duration, credit
本期期末余额	X instant, credit

[930108] 个别所有者权益变动表

母公司所有者（或股东）权益变动表 [text block]

所有者（或股东）权益变动表 [abstract]

所有者（或股东）权益变动表 [table]

合并和个别财务报表 [axis]

合并 [member]

个别 [member]

所有者（或股东）权益构成 [axis]

所有者（或股东）权益 [member]

实收资本（或股本） [member]

其他权益工具 [member]

优先股 [member]

text block

table

axis

member

member

axis

member

member

member

member

元 素

元素属性

永续债 [member]	member
其他 [member]	member
资本公积 [member]	member
减：库存股 [member]	member
其他综合收益 [member]	member
盈余公积 [member]	member
一般风险准备 [member]	member
未分配利润 [member]	member
其他 [member]	member
所有者（或股东）权益变动表 [line items]	line items
上年年末余额	X instant, credit
加：会计政策变更	X instant, credit
前期差错变更	X instant, credit
同一控制下企业合并的影响	X instant, credit
其他	X instant, credit
本年年初余额	X instant, credit
本期增减变动金额（减少以“-”号填列） [abstract]	
综合收益总额	X duration, credit
所有者（或股东）投入和减少资本 [abstract]	
所有者（或股东）投入的普通股	X duration, credit
其他权益工具持有者投入资本	X duration, credit
股份支付计入所有者（或股东）权益的金额	X duration, credit
其他	X duration, credit
所有者（或股东）投入和减少资本小计	X duration, credit
利润分配 [abstract]	
提取盈余公积	X duration, credit
提取一般风险准备	X duration, credit
对所有者（股东）的分配	X duration, credit
其他	X duration, credit
利润分配小计	X duration, credit
所有者（或股东）权益内部结转 [abstract]	
资本公积转增资本（或股本）	X duration, credit
盈余公积转增资本（或股本）	X duration, credit
盈余公积弥补亏损	X duration, credit
其他	X duration, credit
所有者（或股东）权益内部结转小计	X duration, credit
其他所有者权益增减变动 [abstract]	
发行可转换债券	X duration, credit
其他所有者权益增减变动	X duration, credit
所有者权益本年增减变动小计	X duration, credit
本期期末余额	X instant, credit

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元素属性

[130000] 财务报表一般信息

公司基本情况信息披露 [text block]

text block

公司基本情况 [abstract]

公司名称

text

批准省市

text

批准日期

yyyy-mm-dd

批准文号

text

发起人

text

营业执照注册号

text

所属行业

text

公司基本情况备注

text

[830110] 财务报表编制基础

财务报表的编制基础信息披露 [text block]

text block

财务报表的编制基础 [abstract]

财务报表的编制基础 [text block]

text block

[830120] 遵循企业会计准则的声明

遵循企业会计准则的声明信息披露 [text block]

text block

遵循企业会计准则的声明 [abstract]

遵循企业会计准则的声明 [text block]

text block

[930400] 重要会计政策和会计估计

重要会计政策和会计估计 [text block]

text block

重要会计政策和会计估计（会计政策） [abstract]

重要会计政策及会计估计，会计期间 [text block]

text block

重要会计政策及会计估计，记账本位币及金额单位 [text block]

text block

重要会计政策及会计估计，现金及现金等价物 [text block]

text block

重要会计政策及会计估计，外币业务及外币报表折算 [text block]

text block

重要会计政策及会计估计，金融工具 [text block]

text block

重要会计政策及会计估计，金融资产 [text block]

text block

重要会计政策及会计估计，金融负债 [text block]

text block

重要会计政策及会计估计，衍生金融工具 [text block]

text block

重要会计政策及会计估计，买入返售金融资产和卖出回购金融资产款 [text block]

text block

重要会计政策及会计估计，买入返售金融资产 [text block]

text block

重要会计政策及会计估计，卖出回购金融资产款 [text block]

text block

重要会计政策及会计估计，金融资产和金融负债抵销 [text block]

text block

重要会计政策和会计估计，坏账准备的确认标准、计提方法 [text block]

text block

重要会计政策及会计估计，长期股权投资 [text block]

text block

重要会计政策及会计估计，投资性房地产 [text block]

text block

重要会计政策及会计估计，固定资产 [text block]

text block

重要会计政策和会计估计，在建工程 [text block]

text block

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元素属性

重要会计政策及会计估计，无形资产 [text block]	text block
重要会计政策及会计估计，长期待摊费用 [text block]	text block
重要会计政策及会计估计，除存货及金融资产外的其他主要资产的减值 [text block]	text block
重要会计政策和会计估计，职工薪酬 [text block]	text block
重要会计政策及会计估计，借款费用 [text block]	text block
重要会计政策及会计估计，或有事项 [text block]	text block
重要会计政策及会计估计，预计负债 [text block]	text block
重要会计政策及会计估计，收入 [text block]	text block
重要会计政策及会计估计，政府补助 [text block]	text block
重要会计政策及会计估计，所得税 [text block]	text block
重要会计政策及会计估计，递延所得税资产和递延所得税负债 [text block]	text block
重要会计政策及会计估计，利润分配 [text block]	text block
重要会计政策及会计估计，企业合并 [text block]	text block
重要会计政策及会计估计，商誉 [text block]	text block
重要会计政策及会计估计，租赁 [text block]	text block
重要会计政策及会计估计，股份支付 [text block]	text block
重要会计政策及会计估计，融资融券业务 [text block]	text block
重要会计政策及会计估计，关联方 [text block]	text block
重要会计政策及会计估计，分部报告 [text block]	text block
重要会计政策及会计估计，合并财务报表 [text block]	text block
重要会计政策及会计估计，公允价值计量 [text block]	text block
重要会计政策及会计估计，资产证券化 [text block]	text block
重要会计政策及会计估计，重要会计估计和判断 [text block]	text block

[930500] 重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素

重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素信息披露 [text block]	text block
重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素	text

[828700] 附注_会计政策、会计估计变更和差错更正

会计政策、会计估计变更以及差错更正的信息披露 [text block]	text block
本报告期会计政策变更 [abstract]	
会计政策变更的性质、内容和原因	text
当期和各个列报前期财务报表中受影响的项目名称和调整金额 [text block]	text block
当期和各个列报前期财务报表中受影响的项目调整金额	X duration
无法进行追溯调整情况说明	text
本报告期会计估计变更 [abstract]	
会计估计变更的内容和原因	text
会计估计变更对当期的影响数	X duration
会计估计变更对未来期间的影响数	X duration
会计估计变更的影响数不能确定的说明 [text block]	text block
前期差错更正 [abstract]	
前期差错的性质	text

元 素

元素属性

各个列报前期财务报表中受影响的项目名称和更正金额 [text block]	text block
各个列报前期财务报表中受影响的项目更正金额	X duration
无法进行追溯重述情况说明	text
[930700] 税项	
税项信息披露 [text block]	text block
税项 [abstract]	
税项 [text block]	text block
适用的所得税税率	X.XX duration
适用的增值税税率	X.XX duration
适用的营业税税率	X.XX duration
[930800] 附注_企业合并	
企业合并，本期通过企业合并取得的子公司 [text block]	text block
本期通过同一控制下的企业合并取得的子公司 [text block]	text block
本期通过同一控制下的企业合并取得的子公司信息 [abstract]	
本期通过同一控制下的企业合并取得的子公司信息 [table]	table
本期同一控制下合并的子公司名称 [axis]	axis
子公司名称 [member]	member
本期通过同一控制下的企业合并取得的子公司信息 [line items]	line items
注册地	text
业务性质	text
注册资本	X instant, credit
投资期末账面价值	X instant, debit
直接持股比例	X.XX instant
间接持股比例	X.XX instant
直接表决权比例	X.XX instant
间接表决权比例	X.XX instant
同一控制下企业合并的判断依据	text
合并日的确定依据	text
以支付现金、转让非现金资产以及承担债务作为合并对价的企业合并 [abstract]	
以支付现金、转让非现金资产以及承担债务作为合并对价的企业合并 [table]	table
作为支付对价的项目名称 [axis]	axis
作为支付对价的项目名称 [member]	member
现金 [member]	member
非现金资产 [member]	member
权益性证券 [member]	member
以支付现金、转让非现金资产以及承担债务作为合并对价的企业合并 [line items]	line items
支付对价合并日的项目账面价值	X instant, credit
发行权益性证券作为支付对价的股份数量	shares
权益性证券的定价原则	text
合并各方交换有表决权股份的比例	X.XX instant

元 素

元素属性

同一控制实际控制人 [text block]	text block
同一控制实际控制人公司名称	text
同一控制下企业合并取得的子公司名称	text
本期同一控制下被合并方自合并本期期初至合并日的相关信息 [abstract]	
本期同一控制下被合并方自合并本期期初至合并日的相关信息 [table]	table
本期同一控制下合并的子公司名称 [axis]	axis
子公司名称 [member]	member
本期同一控制下被合并方自合并本期期初至合并日的相关信息 [line items]	line items
合并日	yyyy-mm-dd
期初至合并日营业收入	X duration, credit
期初至合并日净利润	X duration, credit
期初至合并日经营活动产生的现金流量净额	X duration, debit
期初至合并日投资活动产生的现金流量净额	X duration, debit
期初至合并日筹资活动产生的现金流量净额	X duration, debit
上年末资产账面价值	X instant, debit
合并日资产账面价值	X instant, debit
上年末负债账面价值	X instant, credit
合并日负债账面价值	X instant, credit
上年末少数股东权益账面价值	X instant, credit
合并日少数股东权益账面价值	X instant, credit
本期同一控制下合并后已处置或准备处置被合并方的信息 [abstract]	
本期同一控制下合并后已处置或准备处置被合并方的信息 [table]	table
本期同一控制下合并后已处置或准备处置的子公司名称 [axis]	axis
子公司名称 [member]	member
本期同一控制下合并后已处置或准备处置被合并方的信息 [line items]	line items
已处置或准备处置被合并方处置价格	X instant, credit
处置日的资产账面价值或准备处置资产于报告日的账面价值	X instant, debit
处置日的负债账面价值或准备处置负债于报告日的账面价值	X instant, credit
本期通过同一控制下的企业合并取得的子公司其他需要说明的事项 [text block]	text block
本期通过非同一控制下的企业合并取得的子公司 [text block]	text block
本期通过非同一控制下的企业合并取得的子公司信息 [abstract]	
本期通过非同一控制下的企业合并取得的子公司信息 [table]	table
本期通过非同一控制下的企业合并取得的子公司名称 [axis]	axis
子公司名称 [member]	member
本期通过非同一控制下的企业合并取得的子公司信息 [line items]	line items
注册地	text
业务性质	text
注册资本	X instant, credit
经营范围	text
投资期末账面价值	X instant, debit
直接持股比例	X.XX instant
间接持股比例	X.XX instant

元 素

元素属性

直接表决权比例	X.XX instant
间接表决权比例	X.XX instant
购买日的确定依据	text
合并成本构成 [abstract]	
合并成本构成 [table]	table
合并成本构成项目 [axis]	axis
非同一控制下企业合并中作为支付对价的项目名称 [member]	member
现金 [member]	member
合并成本构成 [line items]	line items
购买日的账面价值	X instant, credit
购买日的公允价值	X instant, credit
公允价值的确定方法	text
合并成本小于应享有被购买方可辨认净资产公允价值份额的差额	X duration, credit
对合并成本小于应享有被购买方可辨认净资产公允价值份额的差额的描述	text
被购买方自购买日起至报告期期末的相关信息 [abstract]	
被购买方自购买日起至报告期期末的相关信息 [table]	table
本期通过非同一控制下的企业合并取得的子公司名称 [axis]	axis
子公司名称 [member]	member
被购买方自购买日起至报告期期末的相关信息 [line items]	line items
购买日	yyyy-mm-dd
自购买日起至报告期期末营业收入	X duration, credit
自购买日起至报告期期末净利润	X duration, credit
自购买日起至报告期期末经营活动产生的现金流量净额	X duration, debit
自购买日起至报告期期末投资活动产生的现金流量净额	X duration, debit
自购买日起至报告期期末筹资活动产生的现金流量净额	X duration, debit
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值 [abstract]	
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值 [table]	table
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值项目 [axis]	axis
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值项目名称 [member]	member
被购买方可辨认资产项目 [member]	member
货币资金 [member]	member
固定资产 [member]	member
被购买方可辨认负债项目 [member]	member
应交税费 [member]	member
其他应付款 [member]	member
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值 [line items]	line items
上一会计期间资产负债表日账面价值	X instant
上一会计期间资产负债表日公允价值	X instant

元 素

元素属性

购买日账面价值	X instant
购买日公允价值	X instant
商誉的金额及其确定方法	text
本期非同一控制下合并后已处置或准备处置被合并方情况 [abstract]	
本期非同一控制下合并后已处置或准备处置被合并方的信息 [table]	table
本期非同一控制下合并后已处置或准备处置的子公司名称 [axis]	axis
子公司名称 [member]	member
本期非同一控制下合并后已处置或准备处置被合并方的信息 [line items]	line items
处置价格	X instant, credit
处置日的资产账面价值或准备处置资产于报告日的账面价值	X instant, debit
处置日的负债账面价值或准备处置负债于报告日的账面价值	X instant, credit
通过多次交易分步实现非同一控制下企业合并 [abstract]	
通过多次交易分步实现非同一控制下企业合并时在购买日之前持有的被购买方的股权在购买日的公允价值	X instant, debit
通过多次交易分步实现非同一控制下企业合并时按照公允价值重新计量产生的相关利得或损失的金额	X duration, credit
本期通过非同一控制下的企业合并取得的子公司其他需要说明的事项	text
[930901] 附注_在其他主体中权益的披露（一）	
在其他主体中权益的披露 [text block]	text block
企业集团的构成 [text block]	text block
企业集团的构成 [abstract]	
企业集团的构成 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
企业集团的构成 [line items]	line items
设立方式	text
主要经营地	text
注册资本	X instant, credit
主要业务范围	text
法人代表	text
组织机构代码	text
股本/实收资本	X instant, credit
注册地	text
业务性质	text
本公司持股比例	X.XX instant
本公司直接持股比例	X.XX instant
本公司间接持股比例	X.XX instant
本公司表决权比例	X.XX instant
本公司直接表决权比例	X.XX instant
本公司间接表决权比例	X.XX instant

元 素

元素属性

[930902] 附注_在其他主体中权益的披露（二）

在其他主体中权益的披露 [text block]	text block
重要的非全资子公司的信息披露 [text block]	text block
重要的非全资子公司的基础信息 [abstract]	
重要的非全资子公司的基础信息 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
重要的非全资子公司 [member]	member
重要的非全资子公司的基础信息 [line items]	line items
少数股东的持股比例	X.XX instant
少数股东的表决权比例	X.XX instant
当期归属于少数股东的损益	X duration, credit
当期向少数股东支付的股利	X duration, credit
期末累计少数股东权益	X instant, credit
重要的非全资子公司的主要财务信息 [abstract]	
重要的非全资子公司的主要财务信息 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
重要的非全资子公司 [member]	member
重要的非全资子公司的主要财务信息 [line items]	line items
资产	X instant, debit
负债	X instant, credit
营业收入	X duration, credit
净利润	X duration, credit
其中：终止经营净利润	X duration, credit
综合收益总额	X duration, credit
经营活动产生的现金流量	X duration
对企业持有其他主体半数或以下的表决权但仍控制该主体的重大判断和假设的描述	text
对企业持有其他主体半数以上的表决权但并不控制该主体的重大判断和假设的描述	text
对使用企业集团资产和清偿企业集团债务存在重大限制的说明 [text block]	text block
对企业在使用集团资产和清偿集团负债方面的重大限制的描述	text
少数股东享有的保护性权利对企业使用集团资产和清偿集团负债的能力存在重大限制的性质的描述	text
使用企业集团资产和清偿企业集团债务的重大限制所涉及的资产在合并财务报表中的金额	X instant, debit
使用企业集团资产和清偿企业集团债务的重大限制所涉及的负债在合并财务报表中的金额	X instant, credit
纳入合并财务报表范围的结构化主体的披露 [text block]	text block
纳入合并财务报表范围的结构化主体的披露 [abstract]	
纳入合并财务报表范围的结构化主体的披露 [table]	table
纳入合并财务报表范围的结构化主体 [axis]	axis
纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member

元 素

元素属性

资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
纳入合并财务报表范围的结构化主体的披露 [line items]	line items
合同约定企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持的情形 [abstract]	
财务支持的合同条款	text
可能导致企业承担损失的事项或情况	text
在没有合同约定的情况下，企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持或其他支持的情形 [abstract]	
支持类型	text
支持金额	X duration
提供支持的原因	text
决定向原先未纳入合并财务报表的结构化主体提供支持从而实现控制的相关因素的解释	text
对企业向结构化主体提供支持的意图的描述	text
企业在其子公司的所有者权益份额发生变化的情况说明 [text block]	text block
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [abstract]	
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [table]	table
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [axis]	axis
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [member]	member
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [line items]	line items
处置股权对归属于母公司的所有者权益的影响	X duration, credit
处置股权对少数股东权益的影响	X duration, credit
处置股权对所有者权益的影响	X duration, credit
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [abstract]	
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [table]	table
所有者权益份额发生变化导致丧失控制权的原子公司 [axis]	axis
所有者权益份额发生变化导致丧失控制权的原子公司 [member]	member
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [line items]	line items
由于丧失控制权而产生的利得或损失计入投资收益的金额	X duration, credit
剩余股权在丧失控制权日的公允价值	X instant, debit
剩余股权在丧失控制权日按照公允价值重新计量而产生的利得或损失	X duration, credit
境外经营实体主要报表项目折算汇率 [abstract]	
境外经营实体主要报表项目折算汇率 [table]	table
境外经营实体公司名称 [axis]	axis
境外经营实体公司名称 [member]	member
货币种类 [axis]	axis
货币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member

元 素

元素属性

日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
境外经营实体主要报表项目折算汇率 [line items]	line items
境外经营实体主要报表项目折算汇率资产负债表项目	X.XX instant
企业在合营安排或联营企业中权益的相关信息的披露 [text block]	text block
重要的合营企业和联营企业的基础信息 [text block]	text block
重要合营企业和联营企业的基础信息 [abstract]	
重要合营企业和联营企业的基础信息 [table]	table
重要合营企业和联营企业 [axis]	axis
重要合营企业和联营企业 [member]	member
合营企业 [member]	member
联营企业 [member]	member
重要合营企业和联营企业的基础信息 [line items]	line items
企业类型	text
主要经营地	text
法人代表	text
注册地	text
业务性质	text
组织机构代码	text
注册资本	X instant, credit
持股比例	X.XX instant
直接持股比例	X.XX instant
间接持股比例	X.XX instant
表决权比例	X.XX instant
直接表决权比例	X.XX instant
间接表决权比例	X.XX instant
持股比例与表决权比例不一致的说明	text
对企业活动是否具有战略性	text
对企业持有其他主体 20% 以下的表决权但对该主体具有重大影响的判断或假设	text
对企业持有其他主体 20% 或以上的表决权但对该主体不具有重大影响的判断或假设	text
合营安排下共同经营的基础信息 [text block]	text block

元 素

元素属性

合营安排下共同经营的基础信息 [abstract]	
合营安排下共同经营的基础信息 [table]	table
共同经营 [axis]	axis
共同经营 [member]	member
合营安排下共同经营的基础信息 [line items]	line items
主要经营地	text
注册地	text
业务性质	text
注册资本	X instant, credit
本企业持股比例	X.XX instant
本企业在被投资单位表决权比例	X.XX instant
对企业活动是否具有战略性	text
对企业通过单独主体达成合营安排时确定该合营安排是共同经营或合营企业的重大判断和假设的描述	text
重要合营企业和联营企业的主要财务信息 [text block]	text block
重要合营企业的主要财务信息 [abstract]	
重要合营企业的主要财务信息 [table]	table
合营企业 [axis]	axis
企业的全部合营企业 [member]	member
合营企业 [member]	member
重要合营企业的主要财务信息 [line items]	line items
流动资产	X instant, debit
现金和现金等价物	X instant, debit
非流动资产	X instant, debit
资产总计	X instant, debit
流动负债	X instant, credit
非流动负债	X instant, credit
负债合计	X instant, credit
净资产	X instant, debit
按持股比例计算的净资产份额	X instant, debit
调整事项	X instant
对合营企业权益投资的账面价值	X instant, debit
存在公开报价的权益投资的公允价值	X instant, debit
营业收入	X duration, credit
所得税费用	X duration, debit
净利润	X duration, credit
其中：终止经营净利润	X duration, credit
其他综合收益	X duration, credit
综合收益总额	X duration, credit
会计处理方法	text
企业本期收到的来自合营企业的股利	X duration, debit
重要联营企业的主要财务信息 [abstract]	
重要联营企业的主要财务信息 [table]	table

元 素

元素属性

联营企业 [axis]	axis
企业的全部联营企业 [member]	member
联营企业 [member]	member
重要联营企业的主要财务信息 [line items]	line items
流动资产	X instant, debit
现金和现金等价物	X instant, debit
非流动资产	X instant, debit
资产总计	X instant, debit
流动负债	X instant, credit
非流动负债	X instant, credit
负债合计	X instant, credit
净资产	X instant, debit
按持股比例计算的净资产份额	X instant, debit
调整事项	X instant
对联营企业权益投资的账面价值	X instant, debit
存在公开报价的权益投资的公允价值	X instant, debit
营业收入	X duration, credit
净利润	X duration, credit
其中：终止经营净利润	X duration, credit
其他综合收益	X duration, credit
综合收益总额	X duration, credit
会计处理方法	text
企业本期收到的来自联营企业的股利	X duration, debit
不重要合营企业和联营企业的汇总信息 [abstract]	
不重要合营企业和联营企业的汇总信息 [table]	table
不重要合营企业和联营企业 [axis]	axis
全部不重要的合营企业和联营企业 [member]	member
不重要合营企业和联营企业 [member]	member
单个不重要合营企业的汇总 [member]	member
单个不重要联营企业的汇总 [member]	member
不重要合营企业和联营企业的汇总信息 [line items]	line items
权益法核算的长期股权投资账面价值	X instant, debit
按照持股比例计算的净利润的份额	X duration, credit
其中：按照持股比例计算的终止经营净利润的份额	X duration, credit
按照持股比例计算的其他综合收益的份额	X duration, credit
按照持股比例计算的综合收益的份额	X duration, credit
权益法核算的合营企业或联营企业超额亏损的分担额 [abstract]	
权益法核算的合营企业或联营企业超额亏损的分担额 [table]	table
权益法下被投资单位 [axis]	axis
权益法下被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member

元 素

元素属性

权益法核算的合营企业或联营企业超额亏损的分担额 [line items]	line items
前期累积未确认的损失份额	X instant, debit
本期未确认的损失份额（或本期实现的净利润的分享额）	X duration, debit
本期末累积未确认的损失份额	X instant, debit
与企业对合营企业投资相关的未确认承诺	X instant, credit
与企业对合营企业或联营企业投资相关的或有负债	X instant, credit
在未纳入合并财务报表范围的结构化主体中权益的披露 [text block]	text block
在未纳入合并财务报表范围的结构化主体中享有权益的披露 [abstract]	
在未纳入合并财务报表范围的结构化主体中权益的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
结构化主体的设立方式 [axis]	axis
结构化主体的设立方式 [member]	member
企业发起设立 [member]	member
第三方机构发起设立 [member]	member
在未纳入合并财务报表范围的结构化主体中权益的披露 [line items]	line items
未纳入合并财务报表范围的结构化主体的基础信息 [text block]	text block
在财务报表中确认的与结构化主体中权益相关的资产的账面价值	X instant, debit
持有至到期投资的账面价值	X instant, debit
可供出售金融资产的账面价值	X instant, debit
在财务报表中确认的与结构化主体中权益相关的负债的账面价值	X instant, credit
在结构化主体中权益的最大损失敞口金额	X instant
在结构化主体中权益的最大损失敞口金额的确认方法的信息	text
企业不能量化其在结构化主体中权益的最大损失敞口的事实及其原因的描述	text
对确认的与结构化主体中权益相关的资产和负债的账面价值与其最大损失敞口的比较的描述	text
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [abstract]	
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
结构化主体的设立方式 [axis]	axis
结构化主体的设立方式 [member]	member
企业发起设立 [member]	member

元 素	元素属性
第三方机构发起设立 [member]	member
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [line items]	line items
作为发起人的认定依据	text
当期从结构化主体中获得的收益	X duration, credit
服务收费	X duration, credit
向结构化主体转移资产的收益	X duration, credit
当期向结构化主体转移资产的账面价值	X duration, credit
向未纳入合并财务报表范围的结构化主体提供支持的情况披露 [abstract]	
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [line items]	line items
对企业向结构化主体提供支持的意图的描述	text
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的类型的描述	text
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的金额	X duration
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的原因的描述	text
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [abstract]	
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [line items]	line items
与结构化主体中权益相关风险的性质及其变化的额外信息 [text block]	text block
企业或其子公司向结构化主体提供财务支持的合同条款的描述	text
因在结构化主体中持有权益而遭受损失的金额	X duration, debit
计入当期损益的金额	X duration, debit
计入其他综合收益的金额	X duration, debit
从结构化主体中获得收益的类型	text
企业需要承担与结构化主体相关的损失的最大限额	X instant, credit
是否要求企业在其他主体之前承担结构化主体的损失的描述	text
对当其他主体在结构化主体中的权益级别低于企业的权益时，其他主体承担潜在损失的级别和金额的披露 [text block]	text block
第三方提供的、对企业在结构化主体中权益的公允价值或风险可能产生影响的流动性支	text block

元 素

元素属性

持、担保、承诺的信息披露 [text block]	
结构化主体在融资活动中遇到的困难的描述	text
结构化主体的融资形式及其加权平均期限的披露 [text block]	text block
投资性主体的相关信息披露 [text block]	text block
对投资性主体的判断及主体身份转换的说明 [text block]	text block
对确定企业为投资性主体的重大判断和假设的描述	text
对不具备投资性主体的一项或多项特征但仍被确定为投资性主体的原因的描述	text
对投资性主体身份转换的描述	text
对投资性主体身份转换的原因的描述	text
投资性主体身份转换对财务报表影响的披露 [text block]	text block
未纳入合并财务报表范围的子公司的基础信息 [text block]	text block
未纳入合并财务报表范围的子公司的基础信息 [abstract]	
未纳入合并财务报表范围的子公司的基础信息 [table]	table
未纳入合并财务报表范围的子公司 [axis]	axis
未纳入合并财务报表范围的子公司 [member]	member
未纳入合并财务报表范围的子公司的基础信息 [line items]	line items
主要经营地	text
注册地	text
持股比例	X.XX instant
表决权比例	X.XX instant
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [text block]	text block
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [abstract]	
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [table]	table
未纳入合并财务报表范围的子公司 [axis]	axis
未纳入合并财务报表范围的子公司 [member]	member
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [line items]	line items
对向企业转移资金的能力存在重大限制的性质的程度的描述	text
对向未纳入合并财务报表范围的子公司提供支持的说明 [abstract]	
对向子公司提供支持的承诺或意图的描述	text
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的类型	text
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的金额	X duration
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的原因	text
未纳入合并报表范围的子公司向未纳入合并财务报表范围但受企业控制的结构化主体提供财务支持的情形 [abstract]	
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [table]	table
投资性主体控制的未纳入合并财务报表范围的结构化主体 [axis]	axis
投资性主体控制的未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产支持融资 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [line items]	line items

元 素

元素属性

财务支持的合同条款	text
可能导致企业承担损失的事项或情况	text
投资性主体或其子公司决定向未纳入合并财务报表范围的结构化主体提供支持从而实现控制的相关因素的解释	text
本期合并财务报表范围变更的说明 [text block]	text block
本年新增纳入合并财务报表范围的单位数	X.XX instant
本年新增纳入合并财务报表范围的单位的原因	text
本年减少纳入合并财务报表范围的单位数	X.XX instant
本年减少纳入合并财务报表范围单位的原因	text
报告期内新纳入合并财务报表范围的子公司的信息 [abstract]	
报告期内新纳入合并财务报表范围的子公司的信息 [table]	table
报告期内新纳入合并财务报表范围的子公司名称 [axis]	axis
报告期内新纳入合并财务报表范围的子公司名称 [member]	member
报告期内新纳入合并财务报表范围的子公司的信息 [line items]	line items
直接持有股权比例	X.XX instant
间接持有股权比例	X.XX instant
购买日的可辨认净资产公允价值	X instant, credit
净资产公允价值	X instant, credit
购买日至期末净利润	X duration, credit
本报告期内不再纳入合并财务报表范围的原子公司的信息 [abstract]	
本报告期内不再纳入合并财务报表范围的原子公司的信息 [table]	table
报告期内不再纳入合并财务报表范围的子公司名称 [axis]	axis
本报告期内不再纳入合并财务报表范围的原子公司名称 [member]	member
本报告期内不再纳入合并财务报表范围的原子公司的信息 [line items]	line items
注册地	text
业务性质	text
直接表决权比例	X.XX instant
间接表决权比例	X.XX instant
直接持股比例	X.XX instant
间接持股比例	X.XX instant
出售日资产总额	X instant, debit
出售日负债总额	X instant, credit
出售日所有者权益总额	X instant, credit
上一会计期间资产负债表日资产总额	X instant, debit
上一会计期间资产负债表日负债总额	X instant, credit
上一会计期间资产负债表日所有者权益总额	X instant, credit
本期期初至出售日营业收入	X duration, credit
本期期初至出售日营业成本及费用	X duration, debit
本期期初至出售日净利润	X duration, credit
本报告期内原子公司不再纳入合并财务报表范围的原因	text
[931001] 附注_货币资金	
货币资金信息披露 [text block]	text block

元 素

元素属性

按类别列示 [abstract]

库存现金	X instant, debit
银行存款	X instant, debit
其中：客户存款	X instant, debit
公司存款	X instant, debit
其他货币资金	X instant, debit
合计	X instant, debit

按币种列示 [abstract]

货币资金年初期末余额 [table]	table
货币资金类别 [axis]	axis
货币资金种类 [member]	member
库存现金 [member]	member
银行存款 [member]	member
客户存款 [member]	member
客户资金存款 [member]	member
客户信用资金存款 [member]	member
公司存款 [member]	member
公司自有资金存款 [member]	member
公司信用资金存款 [member]	member
其他货币资金 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
货币资金年初期末余额 [line items]	line items
原币金额	X instant, debit
折算汇率	X.XX instant

元 素

元素属性

人民币金额	X instant, debit
受限制的货币资金年初期末余额	X instant, debit
[931002] 附注_结算备付金	
结算备付金信息披露 [text block]	text block
按类别列示 [abstract]	
客户备付金	X instant, debit
公司备付金	X instant, debit
合计	X instant, debit
按币种列示 [abstract]	
结算备付金 [table]	table
结算备付金类别 [axis]	axis
结算备付金类别 [member]	member
客户备付金 [member]	member
客户普通备付金 [member]	member
客户信用备付金 [member]	member
公司备付金 [member]	member
公司自有备付金 [member]	member
公司信用备付金 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
结算备付金 [line items]	line items
原币金额	X instant, debit
折算汇率	X.XX instant
人民币金额	X instant, debit

元 素

元素属性

[931003] 附注_融出资金

融出资金信息披露 [text block]

text block

按类别列示 [abstract]

融资融券业务融出资金

X instant, debit

存展融资

X instant, debit

减：减值准备

(X) instant, credit

合计

X instant, debit

按客户列示 [abstract]

个人

X instant, debit

机构

X instant, debit

合计

X instant, debit

按账龄结构披露 [abstract]

融出资金按账龄结构披露 [table]

table

融出资金账龄结构 [axis]

axis

融出资金按账龄结构 [member]

member

六个月以内（含六个月） [member]

member

三个月以内（含三个月） [member]

member

一个月以内（含一个月） [member]

member

一个月至三个月（含三个月） [member]

member

三个月至六个月（含六个月） [member]

member

六个月以上 [member]

member

六个月至一年（含一年） [member]

member

一年以上 [member]

member

一年至五年（含五年） [member]

member

一年至三年（含三年） [member]

member

一年至两年（含两年） [member]

member

两年至三年（含三年） [member]

member

三年至五年（含五年） [member]

member

三年至四年（含四年） [member]

member

四年至五年（含五年） [member]

member

五年以上 [member]

member

融出资金按账龄结构披露 [line items]

line items

账面余额，金额

X instant, debit

账面余额，比例

X.XX instant

坏账准备，金额

X instant, credit

坏账准备，比例

X.XX instant

坏账准备，计提比例

X.XX instant

融资融券业务担保物信息 [abstract]

融资融券业务担保物信息 [table]

table

担保物类别 [axis]

axis

担保物 [member]

member

元 素

元素属性

资金 [member]	member
债券 [member]	member
股票 [member]	member
基金 [member]	member
其他 [member]	member
融资融券业务担保物信息 [line items]	line items
融资融券业务担保物公允价值	X instant, credit
逾期的融出资金	X instant, debit
[931004] 附注_以公允价值计量且其变动计入当期损益的金融资产	
以公允价值计量且其变动计入当期损益的金融资产信息披露 [text block]	text block
以公允价值计量且其变动计入当期损益的金融资产 [abstract]	
按类别列示 [abstract]	
交易性金融资产	X instant, debit
指定为以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
合计	X instant, debit
交易性金融资产，按明细列示 [abstract]	
债券	X instant, debit
股票	X instant, debit
基金	X instant, debit
其他	X instant, debit
合计	X instant, debit
指定为以公允价值计量且其变动计入当期损益的金融资产，按明细列示 [abstract]	
债券	X instant, debit
股票	X instant, debit
基金	X instant, debit
其他	X instant, debit
合计	X instant, debit
有承诺条件的以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
[931005] 附注_衍生金融工具	
衍生金融工具信息披露 [text block]	text block
衍生工具 [abstract]	
衍生工具 [table]	table
衍生金融工具 [axis]	axis
衍生金融工具的分类 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
衍生工具 [line items]	line items

元 素

元素属性

套期工具名义金额

X instant

套期工具资产公允价值

X instant, debit

套期工具负债公允价值

X instant, credit

非套期工具名义金额

X instant

非套期工具资产公允价值

X instant, debit

非套期工具负债公允价值

X instant, credit

[931006] 附注_买入返售金融资产

买入返售金融资产信息披露 [text block]

text block

买入返售金融资产 [abstract]

按标的物类别列示 [abstract]

股票

X instant, debit

债券

X instant, debit

其中：国债

X instant, debit

金融债

X instant, debit

企业债

X instant, debit

其他

X instant, debit

小计

X instant, debit

减：减值准备

(X) instant, credit

合计

X instant, debit

按业务类别列示 [abstract]

约定购回式证券

X instant, debit

股票质押式回购

X instant, debit

其他

X instant, debit

小计

X instant, debit

减：减值准备

(X) instant, credit

合计

X instant, debit

约定购回式证券、股票质押式回购的剩余期限 [abstract]

约定购回式证券、股票质押式回购的剩余期限 [table]

table

约定购回式证券、股票质押式回购的剩余期限剩余到期期限 [axis]

axis

约定购回式证券、股票质押式回购的剩余期限剩余到期期限 [member]

member

逾期/即期偿还 [member]

member

逾期 [member]

member

即期偿还 [member]

member

一年以内（含一年） [member]

member

三个月以内（含三个月） [member]

member

一个月以内（含一个月） [member]

member

一个月至三个月（含三个月） [member]

member

三个月至一年（含一年） [member]

member

三个月至六个月（含六个月） [member]

member

六个月至一年（含一年） [member]

member

一年以上 [member]

member

元 素

元素属性

一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
无期限 [member]	member
约定购回式证券、股票质押式回购的剩余期限 [line items]	line items
约定购回式证券	X instant, debit
股票质押式回购	X instant, debit
买入返售金融资产的担保物公允价值	X instant, credit
[931007] 附注_应收款项	
应收款项信息披露 [text block]	text block
按明细列示 [abstract]	
应收清算款	X instant, debit
应收手续费及佣金	X instant, debit
其他	X instant, debit
小计	X instant, debit
减：减值准备	(X) instant, credit
应收款项账面价值	X instant, debit
按账龄结构披露 [abstract]	
应收款项按账龄结构披露 [table]	table
应收款项账龄结构 [axis]	axis
应收款项按账龄结构 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
三个月至一年（含一年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年以上 [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
应收款项按账龄结构披露 [line items]	line items
账面余额	X instant, debit
账面余额，比例	X.XX instant
坏账准备	X instant, credit
坏账准备，比例	X.XX instant

元 素

元素属性

坏账准备，计提比例	X.XX instant
按评估方式列示 [abstract]	
应收款项按评估方式列示 [table]	table
应收款项按评估方式分类 [axis]	axis
应收款项按评估方式分类 [member]	member
单项计提减值准备 [member]	member
组合计提减值准备 [member]	member
应收款项按评估方式列示 [line items]	line items
账面余额	X instant, debit
账面余额，比例	X.XX instant
坏账准备	X instant, credit
坏账准备，比例	X.XX instant
坏账准备，计提比例	X.XX instant
[931008] 附注_应收利息	
应收利息信息披露 [text block]	text block
应收利息 [abstract]	
债券投资	X instant, debit
存放金融同业	X instant, debit
融资融券	X instant, debit
买入返售	X instant, debit
其他	X instant, debit
小计	X instant, debit
减：减值准备	(X) instant, credit
合计	X instant, debit
[931009] 附注_存出保证金	
存出保证金信息披露 [text block]	text block
按类别列示 [abstract]	
交易保证金	X instant, debit
信用保证金	X instant, debit
履约保证金	X instant, debit
其他	X instant, debit
合计	X instant, debit
按币种列示 [abstract]	
存出保证金按币种列示 [table]	table
存出保证金类别 [axis]	axis
存出保证金类别 [member]	member
交易保证金 [member]	member
信用保证金 [member]	member
履约保证金 [member]	member
其他 [member]	member

元 素

元素属性

货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他 [member]	member
存出保证金按币种列示 [line items]	line items
原币金额	X instant, debit
折算汇率	X.XX instant
人民币金额	X instant, debit
[931010] 附注_可供出售金融资产（一）	
可供出售金融资产信息披露 [text block]	text block
可供出售金融资产的构成 [abstract]	
按公允价值计量 [abstract]	
债权型投资	X instant, debit
其中：摊余成本	X instant, debit
累计计入其他综合收益	X instant, debit
累计计提减值	(X) instant, credit
权益型投资	X instant, debit
其中：成本	X instant, debit
累计计入其他综合收益	X instant, debit
累计计提减值	(X) instant, credit
小计	X instant, debit
其中：摊余成本/成本	X instant, debit
累计计入其他综合收益	X instant, debit
累计计提减值	(X) instant, credit
按成本计量 [abstract]	
权益型投资	X instant, debit

元 素

元素属性

减：减值准备	(X) instant, credit
小计	X instant, debit
合计	X instant, debit

[931010a] 附注_可供出售金融资产（二）

可供出售金融资产信息披露 [text block] text block

按投资品种类别列示 [abstract]

可供出售金融资产按投资品种类别列示 [table] table

可供出售金融资产投资品种类别 [axis] axis

可供出售金融资产投资品种类别 [member] member

债券 [member] member

股票 [member] member

基金 [member] member

其他 [member] member

可供出售金融资产按投资品种类别列示 [line items] line items

初始成本 X instant, debit

公允价值变动 X instant, debit

减值准备 (X) instant, credit

账面价值 X instant, debit

可供出售金融资产减值准备 [abstract]

债权型投资，年初减值准备 X instant, credit

债权型投资，本年计提 X duration, credit

其中：债权型投资，从其他综合收益转入 X duration, credit

债权型投资，本年减少 (X) duration, debit

其中：债权型投资，期后公允价值回升转回 (X) duration, debit

债权型投资，期末减值准备 X instant, credit

权益型投资，年初减值准备 X instant, credit

权益型投资，本年计提 X duration, credit

其中：权益型投资，从其他综合收益转入 X duration, credit

权益型投资，本年减少 (X) duration, debit

其中：权益型投资，期后公允价值回升转回 (X) duration, debit

权益型投资，期末减值准备 X instant, credit

可供出售金融资产减值准备，年初账面余额 X instant, credit

可供出售金融资产减值准备，本年计提 X duration, credit

其中：可供出售金融资产减值准备，从其他综合收益转入 X duration, credit

可供出售金融资产减值准备，本年减少 (X) duration, debit

其中：可供出售金融资产减值准备，期后公允价值回升转回 (X) duration, debit

可供出售金融资产减值准备，期末账面余额 X instant, credit

[931011] 附注_融出证券

融出证券信息披露 [text block] text block

按类别列示 [abstract]

元 素

元素属性

以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
可供出售金融资产	X instant, debit
转融通融入证券	X instant, debit
其他	X instant, debit
融出证券合计	X instant, debit
转融通融入证券总额	X instant, debit
融券业务违约情况	text
<hr/>	
[931012] 附注_持有至到期投资	
持有至到期投资信息披露 [text block]	text block
持有至到期投资的构成 [abstract]	
持有至到期投资的构成 [table]	table
持有至到期的投资项目 [axis]	axis
持有至到期的投资项目 [member]	member
债券 [member]	member
其他 [member]	member
持有至到期投资的构成 [line items]	line items
持有至到期投资账面余额	X instant, debit
减：减值准备	(X) instant, credit
持有至到期投资账面价值	X instant, debit
<hr/>	
[931013] 附注_长期股权投资	
长期股权投资信息披露 [text block]	text block
长期股权投资分类 [abstract]	
长期股权投资分类 [table]	table
被投资单位 [axis]	axis
被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
长期股权投资分类 [line items]	line items
账面余额	X instant, debit
减值准备	(X) instant, credit
账面价值	X instant, debit
<hr/>	
权益法核算的长期股权投资 [abstract]	
权益法核算的长期股权投资 [table]	table
权益法下被投资单位 [axis]	axis
权益法下被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
权益法核算的长期股权投资 [line items]	line items
投资成本	X instant, debit
年初账面价值	X instant, debit

元 素

元素属性

本期增加投资	X duration, debit
损益调整	X duration, debit
享有的其他综合收益	X duration, debit
其他权益变动	X duration, debit
已宣告分派现金股利	(X) duration, credit
处置投资	(X) duration, credit
本期提取的减值准备	(X) duration, credit
外币报表折算差额	X duration, debit
期末账面价值	X instant, debit
实质上构成对被投资单位投资的长期应收款	X duration, debit
年末减值准备	(X) instant, credit

[931014] 附注_投资性房地产

投资性房地产信息披露 [text block]

text block

采用成本模式进行后续计量的投资性房地产的信息披露 [abstract]

采用成本模式进行后续计量的投资性房地产的信息披露 [table]

table

投资性房地产类别 [axis]

axis

投资性房地产 [member]

member

房屋建筑物 [member]

member

土地使用权 [member]

member

采用成本模式进行后续计量的投资性房地产的信息披露 [line items]

line items

投资性房地产原价 [abstract]

年初余额

X instant, debit

本期增加 [abstract]

本期购置

X duration, debit

新增子公司转入

X duration, debit

在建工程转入

X duration, debit

自用房地产或存货转入

X duration, debit

因不符合持有待售条件而增加

X duration, debit

其他增加

X duration, debit

小计

X duration, debit

本期减少 [abstract]

转为自用房地产或存货

(X) duration, credit

处置

(X) duration, credit

因分类为持有待售而减少

(X) duration, credit

其他减少

(X) duration, credit

小计

(X) duration, credit

外币报表折算差额

X duration, debit

期末余额

X instant, debit

投资性房地产累计折旧 [abstract]

年初余额

X instant, credit

本期增加额

X duration, credit

元 素

元素属性

其中：本期计提	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
期末余额	X instant, credit
投资性房地产账面净值 [abstract]	
期末账面净值	X instant, debit
年初账面净值	X instant, debit
投资性房地产减值准备 [abstract]	
投资性房地产减值准备，年初账面余额	X instant, credit
本期增加额	X duration, credit
其中：本期计提	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
投资性房地产减值准备，期末账面余额	X instant, credit
投资性房地产账面价值 [abstract]	
期末账面价值	X instant, debit
年初账面价值	X instant, debit
投资性房地产公允价值 [abstract]	
期末公允价值	X instant, debit
年初公允价值	X instant, debit
采用公允价值模式进行后续计量的投资性房地产的信息披露 [text block]	text block
采用公允价值模式进行后续计量的投资性房地产的增减变动 [abstract]	
采用公允价值模式进行后续计量的投资性房地产的增减变动 [table]	table
投资性房地产类别 [axis]	axis
投资性房地产 [member]	member
房屋建筑物 [member]	member
土地使用权 [member]	member
采用公允价值模式进行后续计量的投资性房地产的增减变动 [line items]	line items
年初账面价值	X instant, debit
本期增加 [abstract]	
购置或者在建工程转入	X duration, debit
因不符合持有待售条件而增加	X duration, debit
自用房地产或存货转入	X duration, debit
自固定资产转入时的重估利得	X duration, debit
公允价值变动增加额	X duration, debit
其他	X duration, debit
小计	X duration, debit
本期减少 [abstract]	
转为自用房地产或存货	(X) duration, credit
因分类为持有待售而减少	(X) duration, credit
公允价值变动减少额	(X) duration, credit
处置	(X) duration, credit

元 素

元素属性

小计	(X) duration, credit
外币报表折算差额	X duration, debit
期末账面价值	X instant, debit
期末公允价值	X instant, debit
公允价值变动增加（减少）利润总额	X duration
投资性房地产公允价值的确定依据	text
投资性房地转换情况及理由以及对损益或所有者权益的影响	text
当期处置投资性房地产及其对损益的影响	text
投资性房地产后续计量模式变更的说明	text
[931015] 附注_固定资产	
固定资产信息披露 [text block]	text block
固定资产增减变动 [abstract]	
固定资产增减变动 [table]	table
固定资产类别 [axis]	axis
固定资产 [member]	member
房屋建筑物 [member]	member
办公设备及其他设备 [member]	member
运输工具 [member]	member
其他 [member]	member
固定资产增减变动 [line items]	line items
固定资产原价 [abstract]	
年初余额	X instant, debit
本期增加	X duration, debit
本期购置	X duration, debit
收购子公司	X duration, debit
在建工程转入	X duration, debit
投资性房地产转入	X duration, debit
因不符合持有待售条件而增加	X duration, debit
其他增加	X duration, debit
本期减少	(X) duration, credit
转让和出售	(X) duration, credit
清理报废	(X) duration, credit
转出至在建工程	(X) duration, credit
转出至投资性房地产	(X) duration, credit
因分类为持有待售而减少	(X) duration, credit
其他减少	(X) duration, credit
外币报表折算差额	X duration, debit
期末余额	X instant, debit
固定资产累计折旧 [abstract]	
年初余额	X instant, credit
本期增加	X duration, credit

元 素

元素属性

其中：本期计提	X duration, credit
收购子公司	X duration, credit
本期减少	(X) duration, debit
其中：处置或报废	(X) duration, debit
转出至在建工程	(X) duration, debit
转出至投资性房地产	(X) duration, debit
外币报表折算差额	X duration, credit
期末余额	X instant, credit
固定资产账面净值 [abstract]	
年初账面净值	X instant, debit
期末账面净值	X instant, debit
固定资产减值准备 [abstract]	
固定资产减值准备，年初账面余额	X instant, credit
本期增加额	X duration, credit
其中：本期计提额	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
固定资产减值准备，期末账面余额	X instant, credit
固定资产账面价值 [abstract]	
年初账面价值	X instant, debit
其中：用于担保的固定资产	X instant, debit
其他所有权或使用权受限的固定资产	X instant, debit
期末账面价值	X instant, debit
其中：用于担保的固定资产	X instant, debit
其他所有权或使用权受限的固定资产	X instant, debit
持有待售的固定资产 [abstract]	
持有待售的固定资产 [table]	table
持有待售的固定资产项目 [axis]	axis
持有待售的固定资产 [member]	member
持有待售的固定资产 [line items]	line items
账面价值	X instant, debit
公允价值	X instant, debit
预计处置费用	X instant, credit
预计处置时间	yyyy-mm-dd
[931016] 附注_在建工程	
在建工程信息披露 [text block]	text block
在建工程主要信息 [abstract]	
在建工程主要信息 [table]	table
在建工程按项目披露 [axis]	axis
工程项目名称 [member]	member
其他在建工程 [member]	member

元 素

元素属性

在建工程主要信息 [line items]	line items
预算数	X instant, debit
年初账面余额	X instant, debit
本期增加额	X duration, debit
本期减少额，转入固定资产	(X) duration, credit
本期减少额，转入无形资产	(X) duration, credit
本期减少额，处置	(X) duration, credit
本期减少额，其他减少	(X) duration, credit
外币报表折算差额	X duration, debit
期末账面余额	X instant, debit
减值准备	(X) instant, credit
账面价值	X instant, debit
资金来源	text
在建工程投入占预算比例	X.XX instant
计入工程成本的借款费用资本化金额 [abstract]	
计入工程成本的借款费用资本化金额 [table]	table
计入工程成本的借款费用资本化金额项目 [axis]	axis
借款费用资本化的工程项目名称 [member]	member
范围 [axis]	axis
范围 [member]	member
最大值 [member]	member
最小值 [member]	member
计入工程成本的借款费用资本化金额 [line items]	line items
年初账面余额	X instant, debit
本期增加额	X duration, debit
本期转入固定资产额	(X) duration, credit
其他减少额	(X) duration, credit
期末账面余额	X instant, debit
本期确定资本化金额的资本化率	X.XX duration
在建工程减值准备 [abstract]	
在建工程减值准备 [table]	table
在建工程按项目披露 [axis]	axis
工程项目名称 [member]	member
其他在建工程 [member]	member
在建工程减值准备 [line items]	line items
在建工程减值准备，年初账面余额	X instant, credit
本期计提额	X duration, credit
本期减少额	(X) duration, debit
在建工程减值准备，期末账面余额	X instant, credit
计提或减少原因	text

[931017] 附注_无形资产

元 素

元素属性

无形资产信息披露 [text block]	text block
无形资产增减变动 [abstract]	
无形资产增减变动 [table]	table
无形资产类别 [axis]	axis
无形资产 [member]	member
土地使用权 [member]	member
计算机软件 [member]	member
交易席位费 [member]	member
其他 [member]	member
无形资产增减变动 [line items]	line items
无形资产原价 [abstract]	
年初账面余额	X instant, debit
本期增加额	X duration, debit
本期购置	X duration, debit
其他	X duration, debit
本期减少额	(X) duration, credit
外币报表折算差额	X duration, debit
期末账面余额	X instant, debit
无形资产累计摊销 [abstract]	
年初账面余额	X instant, credit
本期增加额	X duration, credit
本期计提	X duration, credit
其他	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
期末账面余额	X instant, credit
无形资产账面净值 [abstract]	
年初账面净值	X instant, debit
期末账面净值	X instant, debit
无形资产减值准备 [abstract]	
无形资产减值准备，年初账面余额	X instant, credit
本期增加额	X duration, credit
本期计提	X duration, credit
其他	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
无形资产减值准备，期末账面余额	X instant, credit
无形资产账面价值 [abstract]	
年初账面价值	X instant, debit
其中：用于担保的无形资产	X instant, debit
其他所有权或使用权受限制的无形资产	X instant, debit
期末账面价值	X instant, debit

元 素

元素属性

其中：用于担保的无形资产	X instant, debit
其他所有权或使用权受限制的无形资产	X instant, debit
交易席位费 [abstract]	
原价年初账面余额	X instant, debit
上海证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
深圳证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
上海证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
深圳证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
累计摊销额年初账面余额	X instant, credit
上海证券交易所	X instant, credit
其中：A 股	X instant, credit
B 股	X instant, credit
其中：A 股	X instant, credit
B 股	X instant, credit
深圳证券交易所	X instant, credit
其中：A 股	X instant, credit
B 股	X instant, credit
其中：A 股	X instant, credit
B 股	X instant, credit
上海证券交易所	X instant, credit
其中：A 股	X instant, credit
B 股	X instant, credit
其中：A 股	X instant, credit
B 股	X instant, credit
深圳证券交易所	X instant, credit
其中：A 股	X instant, credit

元 素

元素属性

B 股	X instant, credit
其中：A 股	X instant, credit
B 股	X instant, credit
账面价值年初余额	X instant, debit
上海证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
深圳证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
上海证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
深圳证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
原价本期增加额	X duration, debit
上海证券交易所	X duration, debit
其中：A 股	X duration, debit
B 股	X duration, debit
深圳证券交易所	X duration, debit
其中：A 股	X duration, debit
B 股	X duration, debit
累计摊销本期增加额	X duration, credit
上海证券交易所	X duration, credit
其中：A 股	X duration, credit
B 股	X duration, credit
深圳证券交易所	X duration, credit
其中：A 股	X duration, credit
B 股	X duration, credit
账面价值本期增加额	X duration, debit
上海证券交易所	X duration, debit
其中：A 股	X duration, debit
B 股	X duration, debit

元 素

元素属性

深圳证券交易所	X duration, debit
其中：A 股	X duration, debit
B 股	X duration, debit
原价本期减少额	(X) duration, credit
上海证券交易所	(X) duration, credit
其中：A 股	(X) duration, credit
B 股	(X) duration, credit
深圳证券交易所	(X) duration, credit
其中：A 股	(X) duration, credit
B 股	(X) duration, credit
累计摊销本期减少额	(X) duration, debit
上海证券交易所	(X) duration, debit
其中：A 股	(X) duration, debit
B 股	(X) duration, debit
深圳证券交易所	(X) duration, debit
其中：A 股	(X) duration, debit
B 股	(X) duration, debit
账面价值本期减少额	(X) duration, credit
上海证券交易所	(X) duration, credit
其中：A 股	(X) duration, credit
B 股	(X) duration, credit
深圳证券交易所	(X) duration, credit
其中：A 股	(X) duration, credit
B 股	(X) duration, credit
原价期末账面余额	X instant, debit
上海证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
深圳证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
上海证券交易所	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
其中：A 股	X instant, debit
B 股	X instant, debit
深圳证券交易所	X instant, debit
其中：A 股	X instant, debit

元 素

元素属性

B 股	X instant, debit
其中: A 股	X instant, debit
B 股	X instant, debit
累计摊销额期末账面余额	X instant, credit
上海证券交易所	X instant, credit
其中: A 股	X instant, credit
B 股	X instant, credit
其中: A 股	X instant, credit
B 股	X instant, credit
深圳证券交易所	X instant, credit
其中: A 股	X instant, credit
B 股	X instant, credit
其中: A 股	X instant, credit
B 股	X instant, credit
上海证券交易所	X instant, credit
其中: A 股	X instant, credit
B 股	X instant, credit
其中: A 股	X instant, credit
B 股	X instant, credit
深圳证券交易所	X instant, credit
其中: A 股	X instant, credit
B 股	X instant, credit
其中: A 股	X instant, credit
B 股	X instant, credit
账面价值期末余额	X instant, debit
上海证券交易所	X instant, debit
其中: A 股	X instant, debit
B 股	X instant, debit
其中: A 股	X instant, debit
B 股	X instant, debit
深圳证券交易所	X instant, debit
其中: A 股	X instant, debit
B 股	X instant, debit
其中: A 股	X instant, debit
B 股	X instant, debit
上海证券交易所	X instant, debit
其中: A 股	X instant, debit
B 股	X instant, debit
其中: A 股	X instant, debit
B 股	X instant, debit
深圳证券交易所	X instant, debit
其中: A 股	X instant, debit

元 素

元素属性

B 股

X instant, debit

其中：A 股

X instant, debit

B 股

X instant, debit

[830260] 附注_商誉

商誉信息披露 [text block]

text block

商誉基本信息 [abstract]

商誉基本信息 [table]

table

被投资单位按名称披露 [axis]

axis

合并产生商誉的被投资单位名称 [member]

member

商誉基本信息 [line items]

line items

商誉形成来源

text

商誉初始金额

X instant, debit

商誉减值准备

(X) instant, credit

商誉年初账面价值

X instant, debit

商誉本期增加额

X duration, debit

商誉本期减少额

(X) duration, credit

商誉减值准备，本期计提的减值准备

(X) duration, credit

商誉外币报表折算差额

X duration, debit

商誉期末账面价值

X instant, debit

商誉其他需要说明的事项

text

[931019] 附注_递延所得税资产和递延所得税负债

递延所得税资产和递延所得税负债信息披露 [text block]

text block

递延所得税资产和递延所得税负债 [abstract]

递延所得税资产和递延所得税负债 [table]

table

确认递延所得税的暂时性差异类型 [axis]

axis

确认递延所得税的暂时性差异类型 [member]

member

资产减值准备 [member]

member

公允价值变动 [member]

member

金融工具公允价值变动 [member]

member

以公允价值计量且其变动计入当期损益的金融资产的公允价值变动 [member]

member

可供出售金融资产公允价值变动 [member]

member

投资性房地产公允价值变动 [member]

member

固定资产折旧 [member]

member

无形资产摊销 [member]

member

应付职工薪酬 [member]

member

预计负债 [member]

member

可结转以后年度的亏损 [member]

member

政府补助 [member]

member

内部交易抵销 [member]

member

收购子公司产生的公允价值调整 [member]

member

元 素

元素属性

其他 [member]	member
递延所得税资产和递延所得税负债 [line items]	line items
可抵扣暂时性差异	X instant, debit
未经抵销的递延所得税资产	X instant, debit
应纳税暂时性差异	X instant, credit
未经抵销的递延所得税负债	X instant, credit
抵销金额	X instant
抵销后的递延所得税资产和负债净额 [abstract]	
抵销后递延所得税资产金额	X instant, debit
抵销后递延所得税负债金额	(X) instant, credit
净额	X instant, debit
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [abstract]	
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [table]	table
未确认递延所得税的暂时性差异类型 [axis]	axis
未确认递延所得税的暂时性差异类型 [member]	member
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [line items]	line items
可抵扣亏损	X instant, debit
可抵扣暂时性差异	X instant, debit
合计	X instant, debit
未确认原因	text
到期日	yyyy-mm-dd
未确认递延所得税资产的可抵扣亏损到期情况 [abstract]	
未确认递延所得税资产的可抵扣亏损到期情况 [table]	table
未确认递延所得税资产的可抵扣亏损到期期限 [axis]	axis
未确认递延所得税资产的可抵扣亏损到期期限 [member]	member
1 年内到期 [member]	member
1 年至 2 年到期 [member]	member
2 年至 3 年到期 [member]	member
3 年至 4 年到期 [member]	member
4 年至 5 年到期 [member]	member
未确认递延所得税资产的可抵扣亏损到期情况 [line items]	line items
可抵扣亏损	X instant, debit
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [abstract]	
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [table]	table
被投资单位 [axis]	axis
被投资单位 [member]	member
子公司 [member]	member
合营企业 [member]	member
联营企业 [member]	member
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [line items]	line items
应纳税暂时性差异	X instant, credit
未确认原因	text

元 素

元素属性

递延所得税资产和递延所得税负债抵销后列报的说明	text
[931020] 附注_其他资产	
其他资产信息披露 [text block]	text block
其他资产 [abstract]	
其他资产明细 [abstract]	
应收股利	X instant, debit
其他应收款	X instant, debit
待转承销费用	X instant, debit
长期待摊费用	X instant, debit
其他	X instant, debit
小计	X instant, debit
减：减值准备	(X) instant, credit
合计	X instant, debit
其他应收款信息披露 [text block]	text block
其他应收款按项目披露 [abstract]	
其他应收款按项目披露 [table]	table
其他应收款按项目披露 [axis]	axis
其他应收款项目 [member]	member
其他应收款按项目披露 [line items]	line items
其它应收款账面余额	X instant, debit
减：坏账准备	(X) instant, credit
其他应收款账面价值	X instant, debit
其他应收款按账龄结构披露 [abstract]	
其他应收款按账龄结构披露 [table]	table
其他应收款按账龄结构披露 [axis]	axis
其他应收款按账龄结构的类别 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
三个月至一年（含一年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年以上 [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
其他应收款按账龄结构披露 [line items]	line items
账面余额	X instant, debit
账面余额，比例	X.XX instant
坏账准备	X instant, credit
坏账准备，比例	X.XX instant

元 素	元素属性
计提比例	X.XX instant
其他应收款按种类分析 [abstract]	
其他应收款按种类披露 [table]	table
其他应收款按种类披露 [axis]	axis
其他应收款按种类披露 [member]	member
单项计提减值准备 [member]	member
组合计提减值准备 [member]	member
其他应收款按种类披露 [line items]	line items
账面余额	X instant, debit
账面余额，比例	X.XX instant
坏账准备	X instant, credit
坏账准备，比例	X.XX instant
计提比例	X.XX instant
期末其他应收款情况 [abstract]	
其他应收款按客户类别披露 [table]	table
客户类别 [axis]	axis
客户 [member]	member
其他应收款按客户类别披露 [line items]	line items
账面余额	X instant, debit
年限	text
占其他应收款总额比例	X.XX instant
性质或内容	text
其他应收款坏账准备增减变动 [abstract]	
年初账面余额	X instant, credit
本期计提额	X duration, credit
本期减少额，转回	(X) duration, debit
本期减少额，转销	(X) duration, debit
期末账面余额	X instant, credit
长期待摊费用信息披露 [text block]	text block
长期待摊费用 [abstract]	
长期待摊费用 [table]	table
长期待摊费用按项目披露 [axis]	axis
长期待摊费用项目 [member]	member
预付经营租赁款 [member]	member
经营租入固定资产改良 [member]	member
其他 [member]	member
长期待摊费用 [line items]	line items
年初账面余额	X instant, debit
本期增加额	X duration, debit
本期减少额	(X) duration, credit
本期摊销	(X) duration, credit
其他减少	(X) duration, credit

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期末账面余额	X instant, debit
剩余摊销年限	text
[931021] 附注_资产减值准备	
资产减值准备信息披露 [text block]	text block
资产减值准备 [abstract]	
坏账准备，年初账面余额	X instant, credit
融出资金减值准备，年初账面余额	X instant, credit
买入返售金融资产减值准备，年初账面余额	X instant, credit
可供出售金融资产减值准备，年初账面余额	X instant, credit
持有至到期投资减值准备，年初账面余额	X instant, credit
长期股权投资减值准备，年初账面余额	X instant, credit
投资性房地产减值准备，年初账面余额	X instant, credit
固定资产减值准备，年初账面余额	X instant, credit
在建工程减值准备，年初账面余额	X instant, credit
无形资产减值准备，年初账面余额	X instant, credit
商誉减值准备，年初账面余额	X instant, credit
其他资产减值准备，年初账面余额	X instant, credit
资产减值准备，年初账面余额	X instant, credit
坏账准备，本期计提额	X duration, credit
融出资金减值准备，本期计提额	X duration, credit
买入返售金融资产减值准备，本期计提额	X duration, credit
可供出售金融资产减值准备，本期计提额	X duration, credit
持有至到期投资减值准备，本期计提额	X duration, credit
长期股权投资减值准备，本期计提额	X duration, credit
投资性房地产减值准备，本期计提额	X duration, credit
固定资产减值准备，本期计提额	X duration, credit
在建工程减值准备，本期计提额	X duration, credit
无形资产减值准备，本期计提额	X duration, credit
商誉减值准备，本期计提额	X duration, credit
其他资产减值准备，本期计提额	X duration, credit
资产减值准备，本期计提额合计	X duration, credit
坏账准备，本期减少额	(X) duration, debit
融出资金减值准备，本期减少额	(X) duration, debit
买入返售金融资产减值准备，本期减少额	(X) duration, debit
可供出售金融资产减值准备，本期减少额	(X) duration, debit
持有至到期投资减值准备，本期减少额	(X) duration, debit
长期股权投资减值准备，本期减少额	(X) duration, debit
投资性房地产减值准备，本期减少额	(X) duration, debit
固定资产减值准备，本期减少额	(X) duration, debit
在建工程减值准备，本期减少额	(X) duration, debit
无形资产减值准备，本期减少额	(X) duration, debit

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元素属性

商誉减值准备，本期减少额	(X) duration, debit
其他资产减值准备，本期减少额	(X) duration, debit
资产减值准备，本期减少额合计	(X) duration, debit
坏账准备本期减少额，转回	(X) duration, debit
融出资金减值准备本期减少额，转回	(X) duration, debit
买入返售金融资产减值准备本期减少额，转回	(X) duration, debit
可供出售金融资产减值准备本期减少额，转回	(X) duration, debit
持有至到期投资减值准备本期减少额，转回	(X) duration, debit
其他资产减值准备本期减少额，转回	(X) duration, debit
资产减值准备本期减少额，转回合计	(X) duration, debit
坏账准备本期减少额，核销	(X) duration, debit
融出资金减值准备本期减少额，核销	(X) duration, debit
买入返售金融资产减值准备本期减少额，核销	(X) duration, debit
可供出售金融资产减值准备本期减少额，核销	(X) duration, debit
持有至到期投资减值准备本期减少额，核销	(X) duration, debit
长期股权投资减值准备本期减少额，核销	(X) duration, debit
投资性房地产减值准备本期减少额，核销	(X) duration, debit
固定资产减值准备本期减少额，核销	(X) duration, debit
在建工程减值准备本期减少额，核销	(X) duration, debit
无形资产减值准备本期减少额，核销	(X) duration, debit
商誉减值准备本期减少额，核销	(X) duration, debit
其他资产减值准备本期减少额，核销	(X) duration, debit
资产减值准备本期减少额，核销合计	(X) duration, debit
坏账准备本期减少额，转销	(X) duration, debit
融出资金减值准备本期减少额，转销	(X) duration, debit
买入返售金融资产减值准备本期减少额，转销	(X) duration, debit
可供出售金融资产减值准备本期减少额，转销	(X) duration, debit
持有至到期投资减值准备本期减少额，转销	(X) duration, debit
长期股权投资减值准备本期减少额，转销	(X) duration, debit
投资性房地产减值准备本期减少额，转销	(X) duration, debit
固定资产减值准备本期减少额，转销	(X) duration, debit
在建工程减值准备本期减少额，转销	(X) duration, debit
无形资产减值准备本期减少额，转销	(X) duration, debit
商誉减值准备本期减少额，转销	(X) duration, debit
其他资产减值准备本期减少额，转销	(X) duration, debit
资产减值准备本期减少额，转销合计	(X) duration, debit
坏账准备，外币报表折算差额	X duration, credit
融出资金减值准备，外币报表折算差额	X duration, credit
买入返售金融资产减值准备，外币报表折算差额	X duration, credit
可供出售金融资产减值准备，外币报表折算差额	X duration, credit
持有至到期投资减值准备，外币报表折算差额	X duration, credit
长期股权投资减值准备，外币报表折算差额	X duration, credit

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元素属性

投资性房地产减值准备，外币报表折算差额	X duration, credit
固定资产减值准备，外币报表折算差额	X duration, credit
在建工程减值准备，外币报表折算差额	X duration, credit
无形资产减值准备，外币报表折算差额	X duration, credit
商誉减值准备，外币报表折算差额	X duration, credit
其他资产减值准备，外币报表折算差额	X duration, credit
资产减值准备，外币报表折算差额合计	X duration, credit
坏账准备，其他变化	X duration, credit
融出资金减值准备，其他变化	X duration, credit
买入返售金融资产减值准备，其他变化	X duration, credit
可供出售金融资产减值准备，其他变化	X duration, credit
持有至到期投资减值准备，其他变化	X duration, credit
长期股权投资减值准备，其他变化	X duration, credit
投资性房地产减值准备，其他变化	X duration, credit
固定资产减值准备，其他变化	X duration, credit
在建工程减值准备，其他变化	X duration, credit
无形资产减值准备，其他变化	X duration, credit
商誉减值准备，其他变化	X duration, credit
其他资产减值准备，其他变化	X duration, credit
资产减值准备，其他变化合计	X duration, credit
坏账准备，期末账面余额	X instant, credit
融出资金减值准备，期末账面余额	X instant, credit
买入返售金融资产减值准备，期末账面余额	X instant, credit
可供出售金融资产减值准备，期末账面余额	X instant, credit
持有至到期投资减值准备，期末账面余额	X instant, credit
长期股权投资减值准备，期末账面余额	X instant, credit
投资性房地产减值准备，期末账面余额	X instant, credit
固定资产减值准备，期末账面余额	X instant, credit
在建工程减值准备，期末账面余额	X instant, credit
无形资产减值准备，期末账面余额	X instant, credit
商誉减值准备，期末账面余额	X instant, credit
其他资产减值准备，期末账面余额	X instant, credit
资产减值准备，期末账面余额	X instant, credit

[837390] 附注_短期借款

短期借款信息披露 [text block]

短期借款 [abstract]

短期借款 [table]

短期借款类别 [axis]

短期借款类别 [member]

短期信用借款 [member]

短期质押借款 [member]

text block

table

axis

member

member

member

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元素属性

短期抵押借款 [member]	member
短期保证借款 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
短期借款 [line items]	line items
短期借款原币金额	X instant, credit
短期借款折算汇率	X.XX instant
短期借款人民币金额	X instant, credit
逾期的短期借款 [abstract]	
逾期的短期借款 [table]	table
短期借款项目 [axis]	axis
短期借款项目 [member]	member
逾期的短期借款 [line items]	line items
逾期的短期借款贷款单位	text
逾期的短期借款期末余额	X instant, credit
逾期的短期借款逾期时间	text
逾期的短期借款年利率	X.XX instant
逾期的短期借款借款资金用途	text
逾期的短期借款逾期未偿还原因	text
逾期的短期借款预期还款期	yyyy-mm-dd
逾期的短期借款备注	text
已到期的短期借款获得展期，说明展期条件及新的到期日	text
短期借款其他需要说明的事项	text

[931023] 附注_应付短期融资款

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元素属性

应付短期融资款信息披露 [text block]	text block
应付短期融资款 [abstract]	
应付短期融资款 [table]	table
应付短期融资款类型 [axis]	axis
应付短期融资款类型 [member]	member
应付短期融资款 [line items]	line items
发行日期	yyyy-mm-dd
到期日期	yyyy-mm-dd
票面利率	X.XX instant
年初账面余额	X instant, credit
本期增加额	X duration, credit
本期减少额	(X) duration, debit
期末账面余额	X instant, credit
[931024] 附注_拆入资金	
拆入资金信息披露 [text block]	text block
按明细列示 [abstract]	
银行拆入资金	X instant, credit
转融通融入资金	X instant, credit
合计	X instant, credit
转融通融入资金 [abstract]	
转融通融入资金 [table]	table
转融通融入资金剩余到期期限 [axis]	axis
转融通融入资金剩余到期期限 [member]	member
逾期/即期偿还 [member]	member
逾期 [member]	member
即期偿还 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member

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元素属性

五年以上 [member]	member
无期限 [member]	member
范围 [axis]	axis
范围 [member]	member
最大值 [member]	member
最小值 [member]	member
转融通融入资金 [line items]	line items
转融通融入资金	X instant, credit
利率	X.XX instant
[931025] 附注_以公允价值计量且其变动计入当期损益的金融负债	
以公允价值计量且其变动计入当期损益的金融负债信息披露 [text block]	text block
按类别列示 [abstract]	
交易性金融负债	X instant, credit
指定为以公允价值计量且其变动计入当期损益的金融负债	X instant, credit
合计	X instant, credit
交易性金融负债按明细列示 [abstract]	
债券	X instant, credit
股票	X instant, credit
基金	X instant, credit
其他	X instant, credit
合计	X instant, credit
指定为以公允价值计量且变动计入当期损益的金融负债按明细列示 [abstract]	
债券	X instant, credit
股票	X instant, credit
基金	X instant, credit
其他	X instant, credit
合计	X instant, credit
[931026] 附注_卖出回购金融资产款	
卖出回购金融资产款信息披露 [text block]	text block
按标的物类别列示 [abstract]	
股票	X instant, credit
债券	X instant, credit
国债	X instant, credit
金融债	X instant, credit
企业债	X instant, credit
票据	X instant, credit
其他	X instant, credit
合计	X instant, credit
按业务类别列示 [abstract]	
债券质押式报价回购	X instant, credit

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元素属性

买断式回购	X instant, credit
其他卖出回购金融资产款	X instant, credit
合计	X instant, credit
质押式报价回购的剩余期限和利率区间 [abstract]	
质押式报价回购的剩余期限和利率区间 [table]	table
质押式报价回购的剩余期限 [axis]	axis
质押式报价回购的剩余期限 [member]	member
逾期/即期偿还 [member]	member
逾期 [member]	member
即期偿还 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
无期限 [member]	member
范围 [axis]	axis
范围 [member]	member
最大值 [member]	member
最小值 [member]	member
质押式报价回购的剩余期限和利率区间 [line items]	line items
账面余额	X instant, credit
利率	X.XX instant
卖出回购金融资产款，担保物价值	X instant, debit
[931027] 附注_代理买卖证券款	
代理买卖证券款信息披露 [text block]	text block
代理买卖证券款 [abstract]	
代理买卖证券款 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member

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元素属性

境内 [member]	member
境外 [member]	member
代理买卖证券款业务类别 [axis]	axis
代理买卖证券款业务类别 [member]	member
普通经纪业务 [member]	member
信用业务 [member]	member
代理买卖证券款 [line items]	line items
个人	X instant, credit
机构	X instant, credit
合计	X instant, credit
[931028] 附注_代理承销证券款	
代理承销证券款信息披露 [text block]	text block
代理承销证券款 [abstract]	
股票	X instant, credit
债券	X instant, credit
其中：国债	X instant, credit
金融债	X instant, credit
企业债	X instant, credit
其他有价证券	X instant, credit
合计	X instant, credit
[931029] 附注_代理兑付证券	
代理兑付证券信息披露 [text block]	text block
代理兑付证券 [abstract]	
国债年初账面余额	X instant, debit
国债本期收到兑付资金	X duration, credit
国债本期已兑付债券	X duration, debit
国债本期结转手续费收入	X duration, credit
国债期末账面余额	X instant, debit
企业债券年初账面余额	X instant, debit
企业债券本期收到兑付资金	X duration, credit
企业债券本期已兑付债券	X duration, debit
企业债券本期结转手续费收入	X duration, credit
企业债券期末账面余额	X instant, debit
金融债券年初账面余额	X instant, debit
金融债券本期收到兑付资金	X duration, credit
金融债券本期已兑付债券	X duration, debit
金融债券本期结转手续费收入	X duration, credit
金融债券期末账面余额	X instant, debit
其他债券年初账面余额	X instant, debit
其他债券本期收到兑付资金	X duration, credit

元 素

元素属性

其他债券本期已兑付债券	X duration, debit
其他债券本期结转手续费收入	X duration, credit
其他债券期末账面余额	X instant, debit
代理兑付证券年初账面余额	X instant, debit
代理兑付证券本期收到兑付资金	X duration, credit
代理兑付证券本期已兑付债券	X duration, debit
代理兑付证券本期结转手续费收入	X duration, credit
代理兑付证券期末账面余额	X instant, debit
[809100] 附注_应付职工薪酬（一）	
应付职工薪酬信息披露 [text block]	text block
应付职工薪酬的增减变动 [abstract]	
应付职工薪酬，流动部分的增减变动 [abstract]	
应付短期薪酬 [abstract]	
应付短期薪酬	X instant, credit
应付工资、奖金、津贴和补贴	X instant, credit
应付职工福利费	X instant, credit
应付社会保险费	X instant, credit
应付医疗保险费	X instant, credit
应付工伤保险费	X instant, credit
应付生育保险费	X instant, credit
应付住房公积金	X instant, credit
应付工会经费和职工教育经费	X instant, credit
应付非货币性福利	X instant, credit
应付短期带薪缺勤	X instant, credit
应付短期利润分享计划	X instant, credit
其他应付短期薪酬	X instant, credit
应付短期薪酬，本期增加额	X duration, credit
应付工资、奖金、津贴和补贴，本期增加额	X duration, credit
应付职工福利费，本期增加额	X duration, credit
应付社会保险费，本期增加额	X duration, credit
应付医疗保险费，本期增加额	X duration, credit
应付工伤保险费，本期增加额	X duration, credit
应付生育保险费，本期增加额	X duration, credit
应付住房公积金，本期增加额	X duration, credit
应付工会经费和职工教育经费，本期增加额	X duration, credit
应付非货币性福利，本期增加额	X duration, credit
应付短期带薪缺勤，本期增加额	X duration, credit
应付短期利润分享计划，本期增加额	X duration, credit
其他应付短期薪酬，本期增加额	X duration, credit
应付短期薪酬，本期支付额	X duration, debit
应付工资、奖金、津贴和补贴，本期支付额	X duration, debit

元 素

元素属性

应付职工福利费，本期支付额	X duration, debit
应付社会保险费，本期支付额	X duration, debit
应付医疗保险费，本期支付额	X duration, debit
应付工伤保险费，本期支付额	X duration, debit
应付生育保险费，本期支付额	X duration, debit
应付住房公积金，本期支付额	X duration, debit
应付工会经费和职工教育经费，本期支付额	X duration, debit
应付非货币性福利，本期支付额	X duration, debit
应付短期带薪缺勤，本期支付额	X duration, debit
应付短期利润分享计划，本期支付额	X duration, debit
其他应付短期薪酬，本期支付额	X duration, debit
应付短期薪酬，外币报表折算差额	X duration, credit
应付工资、奖金、津贴和补贴，外币报表折算差额	X duration, credit
应付职工福利费，外币报表折算差额	X duration, credit
应付社会保险费，外币报表折算差额	X duration, credit
应付医疗保险费，外币报表折算差额	X duration, credit
应付工伤保险费，外币报表折算差额	X duration, credit
应付生育保险费，外币报表折算差额	X duration, credit
应付住房公积金，外币报表折算差额	X duration, credit
应付工会经费和职工教育经费，外币报表折算差额	X duration, credit
应付非货币性福利，外币报表折算差额	X duration, credit
应付短期带薪缺勤，外币报表折算差额	X duration, credit
应付短期利润分享计划，外币报表折算差额	X duration, credit
其他应付短期薪酬，外币报表折算差额	X duration, credit
应付离职后福利，流动部分 [abstract]	
应付离职后福利，流动部分	X instant, credit
应付离职后福利，设定提存计划	X instant, credit
应付基本养老保险费	X instant, credit
应付失业保险费	X instant, credit
应付企业年金缴费	X instant, credit
应付离职后福利，流动部分，本期增加额	X duration, credit
应付离职后福利，设定提存计划，本期增加额	X duration, credit
应付基本养老保险费，本期增加额	X duration, credit
应付失业保险费，本期增加额	X duration, credit
应付企业年金缴费，本期增加额	X duration, credit
应付离职后福利，流动部分，本期支付额	X duration, debit
应付离职后福利，设定提存计划，本期支付额	X duration, debit
应付基本养老保险费，本期支付额	X duration, debit
应付失业保险费，本期支付额	X duration, debit
应付企业年金缴费，本期支付额	X duration, debit
应付离职后福利，流动部分，外币报表折算差额	X duration, credit
应付离职后福利，设定提存计划，外币报表折算差额	X duration, credit

元 素	元素属性
应付基本养老保险费，外币报表折算差额	X duration, credit
应付失业保险费，外币报表折算差额	X duration, credit
应付企业年金缴费，外币报表折算差额	X duration, credit
应付辞退福利，流动部分 [abstract]	
应付辞退福利，流动部分	X instant, credit
应付辞退福利，流动部分，本期增加额	X duration, credit
应付辞退福利，流动部分，本期支付额	X duration, debit
应付辞退福利，流动部分，外币报表折算差额	X duration, credit
其他应付职工薪酬，流动部分 [abstract]	
其他应付职工薪酬，流动部分	X instant, credit
应付以现金结算的股份支付，流动部分	X instant, credit
其他应付职工薪酬，流动部分，本期增加额	X duration, credit
应付以现金结算的股份支付，流动部分，本期增加额	X duration, credit
其他应付职工薪酬，流动部分，本期支付额	X duration, debit
应付以现金结算的股份支付，流动部分，本期支付额	X duration, debit
其他应付职工薪酬，流动部分，外币报表折算差额	X duration, credit
应付以现金结算的股份支付，流动部分，外币报表折算差额	X duration, credit
应付职工薪酬，流动部分 [abstract]	
应付职工薪酬，流动部分	X instant, credit
应付职工薪酬，流动部分，本期增加额	X duration, credit
应付职工薪酬，流动部分，本期支付额	X duration, debit
应付职工薪酬，流动部分，外币报表折算差额	X duration, credit
应付职工薪酬，非流动部分的增减变动 [abstract]	
应付离职后福利，非流动部分 [abstract]	
应付离职后福利，非流动部分	X instant, credit
应付离职后福利，应付设定受益计划	X instant, credit
应付补充退休后福利	X instant, credit
应付内部退养补偿金	X instant, credit
应付离职后福利，非流动部分，本期增加额	X duration, credit
应付离职后福利，应付设定受益计划，本期增加额	X duration, credit
应付补充退休后福利，本期增加额	X duration, credit
应付内部退养补偿金，本期增加额	X duration, credit
应付离职后福利，非流动部分，本期支付额	X duration, debit
应付离职后福利，应付设定受益计划，本期支付额	X duration, debit
应付补充退休后福利，本期支付额	X duration, debit
应付内部退养补偿金，本期支付额	X duration, debit
应付离职后福利，非流动部分，外币报表折算差额	X duration, credit
应付离职后福利，应付设定受益计划，外币报表折算差额	X duration, credit
应付补充退休后福利，外币报表折算差额	X duration, credit
应付内部退养补偿金，外币报表折算差额	X duration, credit
应付辞退福利，非流动部分 [abstract]	
应付辞退福利，非流动部分	X instant, credit

元 素	元素属性
应付辞退福利，非流动部分，本期增加额	X duration, credit
应付辞退福利，非流动部分，本期支付额	X duration, debit
应付辞退福利，非流动部分，外币报表折算差额	X duration, credit
其他应付长期职工福利 [abstract]	
其他应付长期职工福利	X instant, credit
应付长期带薪缺勤	X instant, credit
应付其他长期服务福利	X instant, credit
应付长期残疾福利	X instant, credit
应付长期利润分享计划	X instant, credit
应付长期奖金计划	X instant, credit
其他应付长期职工福利，本期增加额	X duration, credit
应付长期带薪缺勤，本期增加额	X duration, credit
应付其他长期服务福利，本期增加额	X duration, credit
应付长期残疾福利，本期增加额	X duration, credit
应付长期利润分享计划，本期增加额	X duration, credit
应付长期奖金计划，本期增加额	X duration, credit
其他应付长期职工福利，本期支付额	X duration, debit
应付长期带薪缺勤，本期支付额	X duration, debit
应付其他长期服务福利，本期支付额	X duration, debit
应付长期残疾福利，本期支付额	X duration, debit
应付长期利润分享计划，本期支付额	X duration, debit
应付长期奖金计划，本期支付额	X duration, debit
其他应付长期职工福利，外币报表折算差额	X duration, credit
应付长期带薪缺勤，外币报表折算差额	X duration, credit
应付其他长期服务福利，外币报表折算差额	X duration, credit
应付长期残疾福利，外币报表折算差额	X duration, credit
应付长期利润分享计划，外币报表折算差额	X duration, credit
应付长期奖金计划，外币报表折算差额	X duration, credit
其他应付职工薪酬，非流动部分 [abstract]	
其他应付职工薪酬，非流动部分	X instant, credit
应付以现金结算的股份支付，非流动部分	X instant, credit
其他应付职工薪酬，非流动部分，本期增加额	X duration, credit
应付以现金结算的股份支付，非流动部分，本期增加额	X duration, credit
其他应付职工薪酬，非流动部分，本期支付额	X duration, debit
应付以现金结算的股份支付，非流动部分，本期支付额	X duration, debit
其他应付职工薪酬，非流动部分，外币报表折算差额	X duration, credit
应付以现金结算的股份支付，非流动部分，外币报表折算差额	X duration, credit
应付职工薪酬，非流动部分 [abstract]	
应付职工薪酬，非流动部分	X instant, credit
应付职工薪酬，非流动部分，本期增加额	X duration, credit
应付职工薪酬，非流动部分，本期支付额	X duration, debit
应付职工薪酬，非流动部分，外币报表折算差额	X duration, credit

元 素

元素属性

应付职工薪酬，流动部分和非流动部分的增减变动 [abstract]	
应付职工薪酬	X instant, credit
应付职工薪酬，本期增加额	X duration, credit
应付职工薪酬，本期支付额	X duration, debit
应付职工薪酬，外币报表折算差额	X duration, credit
[809200] 附注_应付职工薪酬（二）	
应付职工薪酬信息披露 [text block]	text block
设定提存计划信息披露 [text block]	text block
基本养老保险费的性质、计算缴费金额的公式或依据	text
失业保险费的性质、计算缴费金额的公式或依据	text
企业年金缴费的性质、计算缴费金额的公式或依据	text
设定受益计划信息披露 [text block]	text block
设定受益计划的特征及与之相关的风险 [abstract]	
设定受益计划的特征及与之相关的风险 [table]	table
设定受益计划 [axis]	axis
设定受益计划 [member]	member
设定受益计划的特征及与之相关的风险 [line items]	line items
设定受益计划的特征的描述	text
设定受益计划所提供福利的性质的描述	text
设定受益计划运行的监管要求的描述	text
对设定受益计划使企业面临的风险的描述	text
对设定受益计划相关的重要风险集中程度的描述	text
对设定受益计划的修改、缩减和结算的描述	text
设定受益计划的金额及其变动 [abstract]	
设定受益计划的金额及其变动 [table]	table
设定受益计划净负债（净资产） [axis]	axis
设定受益计划净负债（净资产） [member]	member
设定受益计划义务现值 [member]	member
计划资产的公允价值 [member]	member
资产上限的影响 [member]	member
设定受益计划的金额及其变动 [line items]	line items
年初余额	X instant, credit
计入当期损益的设定受益成本	X duration, credit
当期服务成本	X duration, credit
过去服务成本	X duration, credit
结算利得或损失	(X) duration, debit
利息净额	X duration, credit
计入其他综合收益的设定受益成本	(X) duration, debit
重新计量金额	(X) duration, debit
精算利得或损失	(X) duration, debit
计划资产回报	(X) duration, debit

元 素	元素属性
资产上限的影响的变动	(X) duration, debit
其他变动	(X) duration, debit
结算时消除的负债	(X) duration, debit
已支付的福利	(X) duration, debit
期末余额	X instant, credit
计划资产公允价值的信息披露 [abstract]	
现金及现金等价物	X instant, debit
权益工具投资	X instant, debit
债务工具投资	X instant, debit
衍生品	X instant, debit
其他资产	X instant, debit
合计	X instant, debit
设定受益计划对企业未来现金流量金额、时间和不确定性的影响的信息披露 [text block]	text block
影响设定受益计划未来缴存金额的有关筹资政策和计划	text
下一个会计年度预期将缴存的金额	X duration, credit
设定受益义务有关到期情况的信息披露 [text block]	text block
设定受益义务的加权平均期间	X.XX duration
有关福利支付的到期日分析	text
精算估计所采用的重大假设 [abstract]	
折现率	X.XX instant
死亡率	X.XX instant
预计平均未来寿命	X.XX instant
薪酬的预期增长率	X.XX instant
正常退休年龄	X.XX instant
平均医疗费用增长率	X.XX instant
养老保险预期增长率	X.XX instant
预期通货膨胀率	X.XX instant
重大精算假设对设定受益义务的敏感性分析 [abstract]	
重大精算假设对设定受益义务的敏感性分析 [table]	table
精算估计的重大假设 [axis]	axis
精算估计的重大假设 [member]	member
精算估计的重大假设，折现率 [member]	member
精算估计的重大假设，死亡率 [member]	member
精算估计的重大假设，预计平均未来寿命 [member]	member
精算估计的重大假设，薪酬的预期增长率 [member]	member
精算估计的重大假设，正常退休年龄 [member]	member
精算估计的重大假设，平均医疗费用增长率 [member]	member
精算估计的重大假设，养老保险预期增长率 [member]	member
精算估计的重大假设，预期通货膨胀率 [member]	member
重大精算假设对设定受益义务的敏感性分析 [line items]	line items
合理可能的精算假设增长幅度	X.XX instant
合理可能的精算假设增长对设定受益计划义务现值的影响	X instant, credit

元 素

元素属性

合理可能的精算假设降低幅度	X.XX instant
合理可能的精算假设降低对设定受益计划义务现值的影响	X instant, credit
对编制精算假设敏感性分析的方法和假设的描述	text
对编制精算假设敏感性分析的方法的局限性的描述	text
对用于编制精算假设敏感性分析的方法和假设发生变动的描述	text
对用于编制精算假设敏感性分析的方法和假设发生变动的原因的描述	text
应付职工薪酬其他需要说明的事项	text
[931031] 附注_应交税费	
应交税费信息披露 [text block]	text block
应交税费 [abstract]	
增值税	X instant, credit
营业税	X instant, credit
城市维护建设税	X instant, credit
企业所得税	X instant, credit
教育费附加及地方教育费附加	X instant, credit
个人所得税	X instant, credit
其他	X instant, credit
合计	X instant, credit
[931032] 附注_应付款项	
应付款项信息披露 [text block]	text block
应付款项 [abstract]	
其他	X instant, credit
合计	X instant, credit
[931033] 附注_应付利息	
应付利息信息披露 [text block]	text block
应付利息 [abstract]	
借款利息	X instant, credit
分期付息到期还本的长期借款利息	X instant, credit
短期借款利息	X instant, credit
债券利息	X instant, credit
客户资金利息	X instant, credit
拆入资金利息	X instant, credit
其中：转融通融入资金利息	X instant, credit
卖出回购金融资产款利息	X instant, credit
其他	X instant, credit
合计	X instant, credit
[931034] 附注_预计负债	
预计负债信息披露 [text block]	text block

元 素

元素属性

预计负债信息披露 [abstract]	
预计负债信息披露 [table]	table
预期负债项目 [axis]	axis
预计负债项目 [member]	member
其他 [member]	member
预计负债信息披露 [line items]	line items
年初账面余额	X instant, credit
本期增加额	X duration, credit
本期减少额	(X) duration, debit
外币报表折算差额	X duration, credit
期末账面余额	X instant, credit
说明预计负债产生的原因	text
预计负债经济利益流出不确定性的说明	text
与预计负债有关的预期补偿金额和本期已确认的预期补偿金额	text
[837470] 附注_长期借款	
长期借款信息披露 [text block]	text block
长期借款 [abstract]	
长期借款 [table]	table
长期借款种类 [axis]	axis
长期借款种类 [member]	member
长期信用借款 [member]	member
长期质押借款 [member]	member
长期抵押借款 [member]	member
长期保证借款 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member

元 素

元素属性

韩元 [member]	member
其他外币 [member]	member
长期借款 [line items]	line items
长期借款原币金额	X instant, credit
长期借款折算汇率	X.XX instant
长期借款人民币金额	X instant, credit
长期借款到期日分析 [abstract]	
长期借款，一至二年到期	X instant, credit
长期借款，二至五年到期	X instant, credit
长期借款，五年以上到期	X instant, credit
长期借款合计	X instant, credit
逾期的长期借款 [abstract]	
逾期的长期借款 [table]	table
逾期的长期借款项目 [axis]	axis
逾期的长期借款项目 [member]	member
逾期的长期借款 [line items]	line items
逾期的长期借款贷款单位	text
逾期的长期借款期末余额	X instant, credit
逾期的长期借款逾期时间	text
逾期的长期借款年利率	X.XX instant
逾期的长期借款借款资金用途	text
逾期的长期借款逾期未偿还原因	text
逾期的长期借款预期还款期	yyyy-mm-dd
逾期的长期借款备注	text
已到期的长期借款获得展期的情况	text
长期借款其他需要说明的事项	text
[931036] 附注_应付债券	
应付债券信息披露 [text block]	text block
应付债券的增减变动 [abstract]	
应付债券的增减变动 [table]	table
应付债券类型 [axis]	axis
应付债券类别 [member]	member
应付债券的增减变动 [line items]	line items
发行日	yyyy-mm-dd
可赎回日	yyyy-mm-dd
到期日	yyyy-mm-dd
期限	text
面值	X instant, credit
利率	X.XX instant
年初账面余额	X instant, credit
本期增加额	X duration, credit

元 素

元素属性

本期减少额	(X) duration, debit
期末账面余额	X instant, credit
[931037] 附注_其他负债	
其他负债信息披露 [text block]	text block
其他负债 [abstract]	
其他负债明细 [abstract]	
其他应付款	X instant, credit
应付股利	X instant, credit
其他	X instant, credit
合计	X instant, credit
其他应付款信息披露 [text block]	text block
其他应付款 [abstract]	
其他应付款披露 [table]	table
其他应付款按项目披露 [axis]	axis
其他应付款项目 [member]	member
其他应付款披露 [line items]	line items
其他应付款	X instant, credit
[931038] 附注_受托客户资产管理业务	
受托客户资产管理业务信息披露 [text block]	text block
受托客户资产管理业务 [abstract]	
资产项目 [abstract]	
受托管理资金存款	X instant, debit
客户结算备付金	X instant, debit
应收款项	X instant, debit
受托投资	X instant, debit
其中：投资成本	X instant, debit
已实现未结算损益	X instant, debit
合计	X instant, debit
负债项目 [abstract]	
受托管理资金	X instant, credit
应付款项	X instant, credit
合计	X instant, credit
[931039] 附注_实收资本或股本	
实收资本或股本信息披露 [text block]	text block
实收资本或股本 [abstract]	
实收资本或股本 [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本或股本 [line items]	line items

元 素

元素属性

股数	shares
金额	X instant, credit
实收资本（或股本）按股东名称披露 [abstract]	
实收资本（或股本）按股东名称披露 [table]	table
股东名称 [axis]	axis
股东名称 [member]	member
实收资本（或股本）按股东名称披露 [line items]	line items
股数	shares
金额	X instant, credit
比例	X.XX instant
实收资本（或股本）本期变动情况 [abstract]	
实收资本（或股本）本期变动 [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本（或股本）本期变动 [line items]	line items
实收资本（或股本）股数本期增减变动 [abstract]	
年初数	shares
发行新股	shares
送股	shares
公积金转股	shares
其他	shares
小计	shares
期末数	shares
实收资本（或股本）本期增减变动 [abstract]	
年初数	X instant, credit
发行新股	X duration, credit
送股	X duration, credit
公积金转股	X duration, credit
其他	X duration, credit
小计	X duration, credit
期末数	X instant, credit
[830350] 附注_其他权益工具	
其他权益工具信息披露 [text block]	text block
其他权益工具 [abstract]	
其他权益工具 [table]	table
其他权益工具类型 [axis]	axis
其他权益工具类型 [member]	member
优先股 [member]	member
永续债 [member]	member
其他 [member]	member
其他权益工具 [line items]	line items

元 素

元素属性

其他权益工具，年初余额
其他权益工具，本期增加
其他权益工具，本期减少
其他权益工具，期末余额

X instant, credit
X duration, credit
(X) duration, debit
X instant, credit

[830360] 附注_资本公积

资本公积信息披露 [text block]

text block

资本公积 [abstract]

资本公积 [table]

table

资本公积项目 [axis]

axis

资本公积项目 [member]

member

资本溢价 [member]

member

其他资本公积 [member]

member

其他资本公积，原制度资本公积转入 [member]

member

其他资本公积，其他 [member]

member

资本公积 [line items]

line items

资本公积年初账面余额

X instant, credit

资本公积本期增加额

X duration, credit

资本公积本期减少额

(X) duration, debit

资本公积外币报表折算差额

X duration, credit

资本公积期末账面余额

X instant, credit

[931042] 附注_其他综合收益

其他综合收益信息披露 [text block]

text block

其他综合收益各项目及其所得税影响和转入损益情况 [abstract]

以后不能重分类进损益的其他综合收益各项目及其所得税影响 [abstract]

重新计量设定受益计划净负债或净资产的变动 [abstract]

税前金额

X duration, credit

所得税影响

(X) duration, debit

税后净额

X duration, credit

权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [abstract]

税前金额

X duration, credit

所得税影响

(X) duration, debit

税后净额

X duration, credit

以后不能重分类进损益的其他项目 [abstract]

税前金额

X duration, credit

所得税影响

(X) duration, debit

税后净额

X duration, credit

以后不能重分类进损益的其他综合收益 [abstract]

税前金额

X duration, credit

所得税影响

(X) duration, debit

税后净额

X duration, credit

元 素

元素属性

以后将重分类进损益的其他综合收益各项目及其所得税影响和转入损益情况 [abstract]

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [abstract]

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税前金额 [abstract]

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额

X duration, credit

减：前期计入其他综合收益当期转入损益

(X) duration, debit

小计

X duration, credit

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，所得税影响 [abstract]

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额

(X) duration, debit

减：前期计入其他综合收益当期转入损益

X duration, credit

小计

(X) duration, debit

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税后净额 [abstract]

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额

X duration, credit

减：前期计入其他综合收益当期转入损益

(X) duration, debit

小计

X duration, credit

可供出售金融资产公允价值变动损益 [abstract]

可供出售金融资产公允价值变动损益，税前金额 [abstract]

可供出售金融资产公允价值变动损益

X duration, credit

减：前期计入其他综合收益当期转入损益

(X) duration, debit

小计

X duration, credit

可供出售金融资产公允价值变动损益，所得税影响 [abstract]

可供出售金融资产公允价值变动损益

(X) duration, debit

减：前期计入其他综合收益当期转入损益

X duration, credit

小计

(X) duration, debit

可供出售金融资产公允价值变动损益，税后净额 [abstract]

可供出售金融资产公允价值变动损益

X duration, credit

减：前期计入其他综合收益当期转入损益

(X) duration, debit

小计

X duration, credit

持有至到期投资重分类为可供出售金融资产损益 [abstract]

持有至到期投资重分类为可供出售金融资产损益，税前金额 [abstract]

持有至到期投资重分类为可供出售金融资产损益

X duration, credit

减：前期计入其他综合收益当期转入损益

(X) duration, debit

小计

X duration, credit

持有至到期投资重分类为可供出售金融资产损益，所得税影响 [abstract]

持有至到期投资重分类为可供出售金融资产损益

(X) duration, debit

减：前期计入其他综合收益当期转入损益

X duration, credit

小计

(X) duration, debit

持有至到期投资重分类为可供出售金融资产损益，税后净额 [abstract]

持有至到期投资重分类为可供出售金融资产损益

X duration, credit

减：前期计入其他综合收益当期转入损益

(X) duration, debit

小计

X duration, credit

现金流量套期损益的有效部分 [abstract]

现金流量套期损益的有效部分，税前金额 [abstract]

元 素	元素属性
现金流量套期损益的有效部分	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
转为被套期项目初始确认金额的调整额	(X) duration, debit
小计	X duration, credit
现金流量套期损益的有效部分，所得税影响 [abstract]	
现金流量套期损益的有效部分	(X) duration, debit
减：前期计入其他综合收益当期转入损益	X duration, credit
转为被套期项目初始确认金额的调整额	X duration, credit
小计	(X) duration, debit
现金流量套期损益的有效部分，税后净额 [abstract]	
现金流量套期损益的有效部分	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
转为被套期项目初始确认金额的调整额	(X) duration, debit
小计	X duration, credit
外币财务报表折算差额 [abstract]	
外币财务报表折算差额的利得或损失，税前金额 [abstract]	
外币财务报表折算差额的利得或损失	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
外币财务报表折算差额的利得或损失，所得税影响 [abstract]	
外币财务报表折算差额的利得或损失	(X) duration, debit
减：前期计入其他综合收益当期转入损益	X duration, credit
小计	(X) duration, debit
外币财务报表折算差额的利得或损失，税后净额 [abstract]	
外币财务报表折算差额的利得或损失	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
固定资产转为投资性房地产的重估增值 [abstract]	
固定资产转为投资性房地产的重估增值，税前金额 [abstract]	
固定资产转为投资性房地产的重估增值	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
固定资产转为投资性房地产的重估增值，所得税影响 [abstract]	
固定资产转为投资性房地产的重估增值	(X) duration, debit
减：前期计入其他综合收益当期转入损益	X duration, credit
小计	(X) duration, debit
固定资产转为投资性房地产的重估增值，税后净额 [abstract]	
固定资产转为投资性房地产的重估增值	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
以后将重分类进损益的其他项目 [abstract]	
以后将重分类进损益的其他项目，税前金额 [abstract]	

元 素

元素属性

其他项目	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
以后将重分类进损益的其他项目，所得税影响 [abstract]	
其他项目	X duration, debit
减：前期计入其他综合收益当期转入损益	(X) duration, credit
小计	X duration, debit
以后将重分类进损益的其他项目，税后净额 [abstract]	
其他项目	X duration, credit
减：前期计入其他综合收益当期转入损益	(X) duration, debit
小计	X duration, credit
以后将重分类进损益的其他综合收益 [abstract]	
税前金额	X duration, credit
其中：本年所得税前发生额	X duration, credit
前期计入其他综合收益当期转入损益	(X) duration, debit
所得税影响	(X) duration, debit
税后净额	X duration, credit
其他综合收益及其所得税影响 [abstract]	
税前金额	X duration, credit
所得税影响	(X) duration, debit
税后净额	X duration, credit
合并财务报表其他综合收益各项目的调节情况 [abstract]	
合并财务报表其他综合收益各项目的调节情况 [table]	table
其他综合收益按项目披露 [axis]	axis
其他综合收益项目 [member]	member
重新计量设定受益计划净负债或净资产的变动 [member]	member
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member]	member
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member]	member
可供出售金融资产公允价值变动损益 [member]	member
持有至到期投资重分类为可供出售金融资产损益 [member]	member
现金流量套期损益的有效部分 [member]	member
外币报表折算差额 [member]	member
固定资产转为投资性房地产的重估增值 [member]	member
合并财务报表其他综合收益各项目的调节情况 [line items]	line items
年初账面余额	X instant, credit
归属于母公司所有者的其他综合收益的税后净额	X duration, credit
期末账面余额	X instant, credit
个别财务报表其他综合收益各项目的调节情况 [abstract]	
个别财务报表其他综合收益各项目的调节情况 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member

元 素

元素属性

其他综合收益按项目披露 [axis]

axis

其他综合收益项目 [member]

member

重新计量设定受益计划净负债或净资产的变动 [member]

member

权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member]

member

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member]

member

可供出售金融资产公允价值变动损益 [member]

member

持有至到期投资重分类为可供出售金融资产损益 [member]

member

现金流量套期损益的有效部分 [member]

member

外币报表折算差额 [member]

member

固定资产转为投资性房地产的重估增值 [member]

member

个别财务报表其他综合收益各项目的调节情况 [line items]

line items

年初账面余额

X instant, credit

其他综合收益的税后净额

X duration, credit

期末账面余额

X instant, credit

[931043] 附注_盈余公积

盈余公积信息披露 [text block]

text block

盈余公积增减变动 [abstract]

盈余公积增减变动 [table]

table

盈余公积类别 [axis]

axis

盈余公积类别 [member]

member

法定盈余公积 [member]

member

任意盈余公积 [member]

member

其他 [member]

member

盈余公积增减变动 [line items]

line items

年初账面余额

X instant, credit

本期增加额

X duration, credit

本期减少额

(X) duration, debit

转增资本

(X) duration, debit

弥补亏损

(X) duration, debit

其他

(X) duration, debit

期末账面余额

X instant, credit

[931044] 附注_一般风险准备

一般风险准备信息披露 [text block]

text block

一般风险准备 [abstract]

风险准备 [table]

table

风险准备项目 [axis]

axis

风险准备项目 [member]

member

一般风险准备 [member]

member

交易风险准备 [member]

member

其他 [member]

member

元 素

元素属性

风险准备 [line items]	line items
计提比例	X.XX instant
年初余额	X instant, credit
本期增加	X duration, credit
本期减少	(X) duration, debit
期末余额	X instant, credit
[931045] 附注_未分配利润	
未分配利润信息披露 [text block]	text block
合并财务报表未分配利润的增减变动 [abstract]	
年初未分配利润	X instant, credit
加：归属于母公司所有者（股东）的净利润	X duration, credit
减：提取盈余公积	(X) duration, debit
其中：提取法定盈余公积	(X) duration, debit
提取任意盈余公积	(X) duration, debit
提取一般风险准备	(X) duration, debit
应付普通股股利	(X) duration, debit
其中：提取的普通股的现金股利	(X) duration, debit
转作股本的普通股股利	(X) duration, debit
加或减：其他变动	X duration, credit
期末未分配利润	X instant, credit
法定盈余公积提取比例	X.XX instant
任意盈余公积提取比例	X.XX instant
一般风险准备计提比例	X.XX instant
提取的普通股的现金股利分配比例	X.XX instant
转作股本的普通股股利分配比例	X.XX instant
个别财务报表未分配利润的增减变动 [abstract]	
个别财务报表未分配利润的增减变动 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
个别财务报表未分配利润的增减变动 [line items]	line items
年初未分配利润	X instant, credit
加：本年净利润	X duration, credit
减：提取盈余公积	(X) duration, debit
其中：提取法定盈余公积	(X) duration, debit
提取任意盈余公积	(X) duration, debit
提取一般风险准备	(X) duration, debit
应付普通股股利	(X) duration, debit
其中：提取的普通股的现金股利	(X) duration, debit
转作股本的普通股股利	(X) duration, debit
加或减：其他变动	X duration, credit

元 素

元素属性

期末未分配利润	X instant, credit
法定盈余公积提取比例	X.XX instant
任意盈余公积提取比例	X.XX instant
一般风险准备计提比例	X.XX instant
提取的普通股的现金股利分配比例	X.XX instant
转作股本的普通股股利分配比例	X.XX instant

[830410] 附注_少数股东权益

少数股东权益信息披露 [text block]	text block
少数股东权益 [abstract]	
归属于各子公司少数股东权益 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
其他子公司 [member]	member
归属于各子公司少数股东权益 [line items]	line items
少数股东权益	X instant, credit

[931047] 附注_手续费及佣金净收入

手续费及佣金净收入信息披露，证券公司 [text block]	text block
按明细列示 [abstract]	
手续费及佣金收入 [abstract]	
经纪业务收入	X duration, credit
其中：证券经纪业务收入	X duration, credit
其中：代理买卖证券业务	X duration, credit
交易单元席位租赁	X duration, credit
代销金融产品业务	X duration, credit
期货经纪业务收入	X duration, credit
投资银行业务收入	X duration, credit
其中：证券承销业务	X duration, credit
保荐服务业务	X duration, credit
财务顾问业务	X duration, credit
投资咨询服务收入	X duration, credit
资产管理业务收入	X duration, credit
基金管理费收入	X duration, credit
其他	X duration, credit
手续费及佣金收入小计	X duration, credit
手续费及佣金支出 [abstract]	
经纪业务支出	X duration, debit
其中：证券经纪业务支出	X duration, debit
其中：代理买卖证券业务	X duration, debit
交易单元席位租赁	X duration, debit
代销金融产品业务	X duration, debit

元 素

元素属性

期货经纪业务支出	X duration, debit
投资银行业务支出	X duration, debit
其中：证券承销业务	X duration, debit
保荐业务服务	X duration, debit
财务顾问业务支出	X duration, debit
投资咨询服务支出	X duration, debit
资产管理业务支出	X duration, debit
基金管理费支出	X duration, debit
其他	X duration, debit
手续费及佣金支出小计	X duration, debit
手续费及佣金净收入	X duration, credit
代销金融产品 [abstract]	
基金销售总金额	X duration, credit
银行理财产品销售总金额	X duration, credit
信托销售总金额	X duration, credit
其他销售总金额	X duration, credit
销售总金额合计	X duration, credit
基金销售总收入	X duration, credit
银行理财产品销售总收入	X duration, credit
信托销售总收入	X duration, credit
其他销售总收入	X duration, credit
销售总收入合计	X duration, credit
财务顾问业务净收入 [abstract]	
并购重组财务顾问业务净收入，境内上市公司	X duration, credit
并购重组财务顾问业务净收入，其他	X duration, credit
其他财务顾问业务净收入	X duration, credit
合计	X duration, credit
资产管理业务 [abstract]	
定向资产管理业务	X duration, credit
专项资产管理业务	X duration, credit
集合资产管理业务	X duration, credit
合计	X duration, credit
[931048] 附注_利息净收入	
利息净收入信息披露 [text block]	text block
利息净收入 [abstract]	
利息收入 [abstract]	
拆出资金利息收入	X duration, credit
买入返售利息收入	X duration, credit
其中：约定购回利息收入	X duration, credit
股权质押回购利息收入	X duration, credit
存放金融同业利息收入	X duration, credit

元 素

元素属性

其中：自有资金存款利息收入	X duration, credit
客户资金存款利息收入	X duration, credit
融资融券利息收入	X duration, credit
其他利息收入	X duration, credit
利息收入小计	X duration, credit
利息支出 [abstract]	
客户保证金利息支出	X duration, debit
卖出回购利息支出	X duration, debit
短期借款利息支出	X duration, debit
拆入资金利息支出	X duration, debit
长期借款利息支出	X duration, debit
应付债券利息支出	X duration, debit
应付短期融资券利息支出	X duration, debit
次级债券利息支出	X duration, debit
其他利息支出	X duration, debit
利息支出小计	X duration, debit
利息净收入	X duration, credit
[931049] 附注_投资收益	
投资收益信息披露 [text block]	text block
投资收益的明细情况 [abstract]	
权益法确认的收益	X duration, credit
金融工具持有期间取得的分红和利息	X duration, credit
以公允价值计量且其变动计入当期损益的金融资产	X duration, credit
其中：交易性金融资产	X duration, credit
衍生金融工具	X duration, credit
可供出售金融资产	X duration, credit
持有至到期金融投资	X duration, credit
其他	X duration, credit
处置收益	X duration, credit
以公允价值计量且其变动计入当期损益的金融资产	X duration, credit
其中：交易性金融资产	X duration, credit
衍生金融工具	X duration, credit
可供出售金融资产	X duration, credit
持有至到期金融投资	X duration, credit
长期股权投资	X duration, credit
其他	X duration, credit
其他	X duration, credit
合计	X duration, credit
对联营企业和合营企业的投资收益 [abstract]	
对联营企业和合营企业的投资收益分类 [table]	table
被投资单位 [axis]	axis

元 素

元素属性

被投资单位 [member]	member
对联营企业和合营企业的投资收益分类 [line items]	line items
对联营企业和合营企业的投资收益	X duration, credit
本期比上期增减变动的原因	text
[931050] 附注_公允价值变动收益	
公允价值变动收益信息披露 [text block]	text block
公允价值变动收益 [abstract]	
以公允价值计量且其变动计入当期损益的金融资产的公允价值变动收益	X duration, credit
其中：交易性金融资产	X duration, credit
指定为以公允价值计量且其变动计入当期损益的金融资产	X duration, credit
以公允价值计量且其变动计入当期损益的金融负债的公允价值变动收益	X duration, credit
其中：交易性金融负债	X duration, credit
指定为以公允价值计量且其变动计入当期损益的金融负债	X duration, credit
衍生金融工具的公允价值变动收益	X duration, credit
投资性房地产的公允价值变动收益	X duration, credit
其他公允价值变动收益	X duration, credit
合计	X duration, credit
[931051] 附注_其他业务收入	
其他业务收入信息披露 [text block]	text block
其他业务收入 [abstract]	
出租收入	X duration, credit
其他	X duration, credit
合计	X duration, credit
[931052] 附注_营业税金及附加	
营业税金及附加信息披露 [text block]	text block
营业税金及附加 [abstract]	
营业税	X duration, debit
城市维护建设税	X duration, debit
教育费附加及地方教育费附加	X duration, debit
其他	X duration, debit
合计	X duration, debit
[931053] 附注_业务及管理费	
业务及管理费信息披露 [text block]	text block
业务及管理费 [abstract]	
基金销售及管理费用	X duration, debit
其他	X duration, debit
合计	X duration, debit

元 素

元素属性

[931054] 附注_资产减值损失

资产减值损失信息披露 [text block]

text block

资产减值损失 [abstract]

坏账损失

X duration, debit

存货跌价损失

X duration, debit

可供出售金融资产减值损失

X duration, debit

持有至到期投资减值损失

X duration, debit

长期股权投资减值损失

X duration, debit

投资性房地产减值损失

X duration, debit

固定资产减值损失

X duration, debit

在建工程减值损失

X duration, debit

无形资产减值损失

X duration, debit

商誉减值损失

X duration, debit

融资融券业务减值损失

X duration, debit

其他

X duration, debit

合计

X duration, debit

[931055] 附注_其他业务成本

其他业务成本信息披露 [text block]

text block

其他业务成本 [abstract]

其他业务成本

X duration, debit

[931056] 附注_营业外收入（一）

营业外收入信息披露 [text block]

text block

营业外收入的明细情况 [abstract]

营业外收入的明细情况 [table]

table

营业外收入按是否计入非经常性损益划分 [axis]

axis

全部营业外收入 [member]

member

计入当期非经常性损益的营业外收入 [member]

member

营业外收入的明细情况 [line items]

line items

非流动资产处置利得

X duration, credit

其中：固定资产处置利得

X duration, credit

无形资产处置利得

X duration, credit

非货币性资产交换利得

X duration, credit

债务重组利得

X duration, credit

政府补助

X duration, credit

其中：直接计入损益的政府补助

X duration, credit

递延转入的政府补助

X duration, credit

接受捐赠

X duration, credit

预计负债转回

X duration, credit

收购子公司利得

X duration, credit

其他

X duration, credit

元 素

元素属性

合计	X duration, credit
[931056a] 附注_营业外收入（二）	
营业外收入信息披露 [text block]	text block
政府补助明细 [abstract]	
政府补助种类 [table]	table
政府补助的种类 [axis]	axis
政府补助的种类 [member]	member
政府补助种类 [line items]	line items
政府补助	X duration, credit
[931057] 附注_营业外支出	
营业外支出信息披露 [text block]	text block
营业外支出的明细情况 [abstract]	
营业外支出的明细情况 [table]	table
营业外支出按是否计入非经常性损益划分 [axis]	axis
全部营业外支出 [member]	member
计入当期非经常性损益的营业外支出 [member]	member
营业外支出的明细情况 [line items]	line items
非流动资产处置损失	X duration, debit
其中：固定资产处置损失	X duration, debit
无形资产处置损失	X duration, debit
非货币性资产交换损失	X duration, debit
债务重组损失	X duration, debit
捐赠支出	X duration, debit
其中：公益性捐赠支出	X duration, debit
自然灾害净损失	X duration, debit
其中：保险赔偿	X duration, debit
诉讼损失	X duration, debit
罚款支出	X duration, debit
其中：政府罚没及违约金	X duration, debit
税收滞纳金及罚款	X duration, debit
非常损失	X duration, debit
其他	X duration, debit
合计	X duration, debit
[931058] 附注_所得税费用	
所得税费用信息披露 [text block]	text block
所得税费用 [abstract]	
按税法及相关规定计算的当期所得税	X duration, debit
其中：本年所得税费用	X duration, debit
以前年度所得税费用调整	X duration, debit

元 素

元素属性

递延所得税费用	X duration, debit
所得税费用合计	X duration, debit
所得税费用与会计利润的关系 [abstract]	
利润总额	X duration, credit
适用的所得税税率	X.XX duration
按适用所得税税率计算的所得税费用	X duration, debit
税率变动对所得税的影响	X duration, debit
适用不同税率对所得税的影响	X duration, debit
未确认递延所得税的影响	X duration, debit
以前年度所得税费用调整	X duration, debit
优惠税率对所得税的影响	(X) duration, credit
调整项目 [abstract]	
不可作纳税抵扣的支出	X duration, debit
职工薪酬	X duration, debit
资产减值损失	X duration, debit
其他	X duration, debit
非应税收入	(X) duration, credit
中国国债利息收入	(X) duration, credit
其他	(X) duration, credit
其他	X duration, debit
所得税费用合计	X duration, debit
[931059] 附注_每股收益	
每股收益信息披露 [text block]	text block
每股收益 [abstract]	
基本每股收益 [abstract]	
归属于母公司普通股股东的净利润	X duration, credit
发行在外的普通股的加权平均数	shares
基本每股收益	X.XX duration
其中：持续经营基本每股收益	X.XX duration
终止经营基本每股收益	X.XX duration
稀释每股收益 [abstract]	
稀释后归属于母公司普通股股东的净利润	X duration, credit
稀释后发行在外的普通股的加权平均数	shares
稀释每股收益	X.XX duration
其中：持续经营稀释每股收益	X.XX duration
终止经营稀释每股收益	X.XX duration
基本每股收益分子的计算过程	text
基本每股收益分母的计算过程	text
稀释每股收益分子的计算过程	text
稀释每股收益分母的计算过程	text
列报期间不具有稀释性但以后期间很可能具有稀释性的潜在普通股	text

元 素

元素属性

在资产负债表日至财务报告批准报出日之间，企业发行在外普通股或潜在普通股股数发生重大变化的情况

text

[931060] 附注_现金流量表项目

现金流量表项目 [text block]

text block

收到或支付的其他与经营活动、投资活动、筹资活动有关的现金 [abstract]

收到其他与经营活动有关的现金

X duration, debit

支付其他与经营活动有关的现金

X duration, credit

收到其他与投资活动有关的现金

X duration, debit

支付其他与投资活动有关的现金

X duration, credit

收到其他与筹资活动有关的现金

X duration, debit

支付其他与筹资活动有关的现金

X duration, credit

[931061] 附注_现金流量表补充资料

现金流量表补充信息披露 [text block]

text block

现金流量表补充资料 [abstract]

间接法下的经营活动现金流量表披露 [abstract]

将净利润调节为经营活动现金流量 [abstract]

净利润

X duration, credit

加：资产减值损失

X duration, debit

固定资产折旧和投资性房地产折旧及摊销

X duration, debit

其中：固定资产折旧

X duration, debit

投资性房地产的折旧及摊销

X duration, debit

无形资产摊销

X duration, debit

长期待摊费用摊销

X duration, debit

处置固定资产、无形资产和其他长期资产的损失（收益以“-”号填列）

X duration, debit

固定资产报废损失（收益以“-”号填列）

X duration, debit

公允价值变动损失（收益以“-”号填列）

X duration, debit

利息支出

X duration, debit

汇兑损失（收益以“-”号填列）

X duration, debit

投资损失（收益以“-”号填列）

X duration, debit

递延所得税资产减少（增加以“-”号填列）

X duration, debit

递延所得税负债增加（减少以“-”号填列）

X duration, debit

以公允价值计量且其变动计入当期损益的金融资产的减少（增加以“-”号填列）

X duration, debit

以公允价值计量且其变动计入当期损益的金融负债的增加（减少以“-”号填列）

X duration, debit

经营性应收项目的减少（增加以“-”号填列）

X duration, debit

经营性应付项目的增加（减少以“-”号填列）

X duration, debit

存货的减少

X duration, debit

其他

X duration, debit

经营活动产生的现金流量净额

X duration

不涉及现金收支的重大投资和筹资活动 [abstract]

债务转为资本

X duration, credit

一年内到期的可转换公司债券

X duration, credit

元 素

元素属性

融资租入固定资产	X duration
联营企业分配股票股利	X duration, debit
现金及现金等价物净变动情况 [abstract]	
现金的期末余额	X instant, debit
减：现金的年初余额	X instant, debit
加：现金等价物的期末余额	X instant, debit
减：现金等价物的年初余额	X instant, debit
现金及现金等价物净增加额	X duration, debit
当期取得或处置子公司及其他营业单位的有关信息 [abstract]	
取得子公司及其他营业单位的有关信息 [abstract]	
取得子公司及其他营业单位的价格	X duration, credit
取得子公司及其他营业单位支付的现金和现金等价物	X duration, credit
减：取得子公司及其他营业单位持有的现金和现金等价物	(X) duration, debit
取得子公司及其他营业单位支付的现金和现金等价物净额	X duration, credit
取得子公司的净资产	X duration, debit
处置子公司及其他营业单位的有关信息 [abstract]	
处置子公司及其他营业单位的价格	X duration, debit
处置子公司及其他营业单位收到的现金和现金等价物	X duration, debit
减：处置子公司及其他营业单位持有的现金和现金等价物	(X) duration, credit
处置子公司及其他营业单位收到的现金和现金等价物净额	X duration, debit
处置子公司的净资产	X duration, debit
现金和现金等价物的构成 [abstract]	
现金 [abstract]	
库存现金	X instant, debit
可随时用于支付的银行存款	X instant, debit
可随时用于支付的其他货币资金	X instant, debit
结算备付金	X instant, debit
小计	X instant, debit
现金等价物 [abstract]	
原始到期日不超过三个月内的债券投资	X instant, debit
小计	X instant, debit
现金及现金等价物余额	X instant, debit
其中：母公司或集团内子公司使用受限制的现金和现金等价物	X instant, debit
[931100] 附注_分部报告	
分部报告信息披露 [text block]	text block
报告分部利润或亏损，资产和负债的信息 [abstract]	
报告分部利润或亏损，资产和负债的信息 [table]	table
报告分部利润或亏损及资产和负债 [axis]	axis
报告分部项目的类别 [member]	member
经纪业务 [member]	member
投资银行业务 [member]	member

元 素

元素属性

资产管理业务 [member]	member
其他 [member]	member
分部间抵销 [member]	member
报告分部利润或亏损，资产和负债的信息 [line items]	line items
营业收入	X duration, credit
手续费及佣金净收入	X duration, credit
利息净收入	X duration, credit
其中：利息收入	X duration, credit
利息支出	(X) duration, debit
投资收益（损失以“-”列示）	X duration, credit
公允价值变动收益（损失以“-”列示）	X duration, credit
汇兑收益（损失以“-”列示）	X duration, credit
其他业务收入	X duration, credit
营业支出	(X) duration, debit
营业利润（亏损）	X duration, credit
利润总额	X duration, credit
资产总额	X instant, debit
负债总额	X instant, credit
补充信息 [abstract]	
折旧和摊销费用	X duration, debit
资本性支出	X duration, credit
资产减值损失	X duration, debit
对报告分部收入，利润或亏损，资产和负债的调节 [text block]	text block
对报告分部利润或亏损的调节 [abstract]	
报告分部的利润总额（亏损以“-”号填列）	X duration, credit
分部间利润的抵销金额	(X) duration, debit
利润的未分配金额	X duration, credit
利润总额（亏损以“-”号填列）	X duration, credit
对报告分部资产的调节 [abstract]	
报告分部资产总额	X instant, debit
分部间资产的抵销金额	(X) instant, credit
资产的未分配金额	X instant, debit
资产总计	X instant, debit
对报告分部负债的调节 [abstract]	
报告分部的负债总额	X instant, credit
分部间负债的抵销金额	(X) instant, debit
负债未分配金额	X instant, credit
负债合计	X instant, credit
[931200] 附注_关联方关系及其交易	
关联方及其交易信息披露 [text block]	text block
关联方关系 [text block]	text block

元 素

元素属性

本企业的母公司有关信息披露 [text block]	text block
本企业的母公司有关信息披露 [abstract]	
本企业的母公司 [table]	table
母公司名称 [axis]	axis
母公司名称 [member]	member
本企业的母公司 [line items]	line items
企业类型	text
注册地址	text
法定代表人	text
业务性质	text
注册资本	X instant, credit
与本企业关系	text
持股比例	X.XX instant
直接持股比例	X.XX instant
间接持股比例	X.XX instant
表决权比例	X.XX instant
直接表决权比例	X.XX instant
间接表决权比例	X.XX instant
不存在控制关系的关联方 [abstract]	
不存在控制关系的关联方 [table]	table
不存在控制关系的关联方名称 [axis]	axis
不存在控制关系的关联方名称 [member]	member
不存在控制关系的关联方 [line items]	line items
与本公司的关系	text
关联方交易 [text block]	text block
关联方交易 [abstract]	
关联交易定价政策 [text block]	text block
关联方交易金额 [abstract]	
关联方交易金额 [table]	table
关联方 [axis]	axis
关联方 [member]	member
交易类别 [axis]	axis
交易类别 [member]	member
关联方交易金额 [line items]	line items
交易金额	X duration
关联方往来款项余额 [abstract]	
关联方往来款项余额 [table]	table
关联方 [axis]	axis
关联方 [member]	member
往来款项目 [axis]	axis
往来款项目 [member]	member
关联方往来款项余额 [line items]	line items

元 素

元素属性

关联方往来款项余额	X instant, debit
关联方往来款项占所属项目全部往来款项余额的比重	X.XX instant
关联方往来款项坏账准备	X instant, credit
关键管理人员薪酬 [abstract]	
薪酬总额	X duration, debit
[931300] 附注_或有事项	
或有事项信息披露 [text block]	text block
或有负债信息披露 [abstract]	
或有负债信息披露 [table]	table
或有负债项目 [axis]	axis
或有负债项目 [member]	member
或有负债信息披露 [line items]	line items
或有负债种类	text
或有负债形成原因	text
或有负债经济利益流出不确定性的说明	text
或有负债预计财务影响	text
或有负债获得补偿的可能性	text
或有负债无法预计财务影响的原因	text
或有资产信息披露 [abstract]	
或有资产信息披露 [table]	table
或有资产项目 [axis]	axis
或有资产项目 [member]	member
或有资产信息披露 [line items]	line items
或有资产可能带来的经济利益	text
或有资产形成原因	text
或有资产预计财务影响	text
其他或有事项	text
[931400] 附注_承诺事项	
承诺事项相关信息 [text block]	text block
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项 [text block]	text block
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项的金额	X duration, credit
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项的原因	text
已签订的正在或准备履行的大额发包合同有关的承诺事项 [text block]	text block
已签订的正在或准备履行的大额发包合同有关的承诺事项的金额	X duration, credit
已签订的正在或准备履行的大额发包合同有关的承诺事项的原因	text
已签订的正在或准备履行的租赁合同有关的承诺事项 [text block]	text block
已签订的正在或准备履行的租赁合同有关的承诺事项的金额	X duration, credit
已签订的正在或准备履行的租赁合同有关的承诺事项的原因	text
已签订的正在或准备履行的并购协议有关的承诺事项 [text block]	text block
已签订的正在或准备履行的并购协议有关的承诺事项的金额	X duration, credit

元 素

元素属性

已签订的正在或准备履行的并购协议有关的承诺事项的原因	text
已签订的正在或准备履行的重组计划有关的承诺事项 [text block]	text block
已签订的正在或准备履行的重组计划有关的承诺事项的金额	X duration, credit
已签订的正在或准备履行的重组计划有关的承诺事项的原因	text
资本支出承诺 [abstract]	
已授权但未订约	X instant, credit
已订约但未执行	X instant, credit
合计	X instant, credit
承租方不可撤销的经营租赁 [abstract]	
一年以内（含一年）	X instant, credit
一年以上两年以内（含两年）	X instant, credit
两年以上三年以内（含三年）	X instant, credit
三年以上	X instant, credit
其中：三年以上五年以内（含五年）	X instant, credit
五年以上	X instant, credit
合计	X instant, credit
其他重大承诺事项信息披露 [text block]	text block
其他重大承诺事项信息披露 [abstract]	
其他重大承诺事项信息披露 [table]	table
其他重大承诺事项 [axis]	axis
其他重大承诺事项 [member]	member
其他重大承诺事项信息披露 [line items]	line items
其他重大承诺事项的金额	X duration, credit
其他重大承诺事项的内容	text
其他重大承诺事项的影响	text
[829100] 附注_资产负债表日后事项	
资产负债表日后事项信息披露 [text block]	text block
财务报告批准事项 [text block]	text block
财务报告批准报出者	text
财务报告批准报出日	yyyy-mm-dd
资产负债表日后非调整事项 [abstract]	
资产负债表日后非调整事项 [table]	table
资产负债表按日后非调整事项 [axis]	axis
资产负债表按日后非调整事项 [member]	member
日后重大诉讼、仲裁、承诺事项 [member]	member
日后资产价格、税收政策、外汇汇率发生重大变化事项 [member]	member
日后资产发生重大损失事项 [member]	member
日后发行股票和债券以及其他巨额举债事项 [member]	member
日后资本公积转增资本事项 [member]	member
日后发生巨额亏损事项 [member]	member
日后发生企业合并或处置子公司事项 [member]	member

元 素

元素属性

资产负债表日后非调整事项 [line items]	line items
日后非调整事项性质、内容	text
日后非调整事项对财务状况的影响	X duration
日后非调整事项对经营成果的影响	X duration
无法估计出财务影响的说明	text
[931600] 附注_其他重要事项说明	
其他重要事项信息披露 [text block]	text block
外币金融资产和外币金融负债 [abstract]	
外币金融资产和外币金融负债 [table]	table
外币金融资产的项目类别 [axis]	axis
外币金融资产的项目类别 [member]	member
金融资产 [member]	member
以公允价值计量且其变动计入当期损益的金融资产（不含衍生金融资产） [member]	member
衍生金融资产 [member]	member
贷款和应收款 [member]	member
可供出售金融资产 [member]	member
持有至到期投资 [member]	member
金融负债 [member]	member
外币金融资产和外币金融负债 [line items]	line items
年初金额	X instant
本期公允价值变动损益	X duration
计入权益的累计公允价值变动	X duration
本期计提的减值	(X) duration
期末金额	X instant
[931700] 附注_金融工具及其风险	
金融工具及其风险信息披露 [text block]	text block
风险管理概述 [abstract]	
定性信息 [abstract]	
风险敞口描述	text
风险管理目标、政策和程序	text
计量风险的方法	text
风险敞口的本期变化	text
风险管理目标、政策和程序的本期变化	text
计量风险方法的本期变化	text
定量信息 [abstract]	
资产负债表日风险敞口汇总数据	text
风险集中度信息	text
管理层确定风险集中度的说明	text
管理层确定风险集中度的参考因素	text
各风险集中度相关的风险敞口金额	X instant

元 素

元素属性

信用风险 [abstract]

不考虑可利用的担保物或其他信用增级下的最大信用风险敞口 [abstract]

资产负债表内金融资产项目相关的信用风险敞口 [abstract]

货币资金	X instant, debit
结算备付金	X instant, debit
拆出资金	X instant, debit
融出资金	X instant, debit
以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
衍生金融资产	X instant, debit
买入返售金融资产	X instant, debit
应收款项	X instant, debit
应收利息	X instant, debit
存出保证金	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
其他金融资产	X instant, debit
小计	X instant, debit
资产负债表外金融工具相关的信用风险敞口	X instant, debit
合计	X instant, debit

流动性风险 [abstract]

以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [abstract]

以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [table]

剩余到期期限 [axis]	axis
剩余到期期限 [member]	member
逾期/即期偿还 [member]	member
逾期 [member]	member
即期偿还 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
三个月至六个月（含六个月） [member]	member
六个月至一年（含一年） [member]	member
一年以上 [member]	member
一年至五年（含五年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member

元 素

元素属性

五年以上 [member]	member
无期限 [member]	member
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [line items]	line items
非衍生金融工具现金流 [abstract]	
非衍生金融资产未折现的合同现金流量 [abstract]	
货币资金	X instant, debit
结算备付金	X instant, debit
拆出资金	X instant, debit
融出资金	X instant, debit
以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
其中：交易性金融资产	X instant, debit
买入返售金融资产	X instant, debit
应收款项	X instant, debit
应收利息	X instant, debit
存出保证金	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
长期股权投资	X instant, debit
其他金融资产	X instant, debit
金融资产合计	X instant, debit
非衍生金融负债未折现的合同现金流量 [abstract]	
短期借款	X instant, credit
应付短期融资款	X instant, credit
拆入资金	X instant, credit
以公允价值计量且其变动计入当期损益的金融负债	X instant, credit
其中：交易性金融负债	X instant, credit
卖出回购金融资产款	X instant, credit
代理买卖证券款	X instant, credit
代理承销证券款	X instant, credit
应付款项	X instant, credit
应付利息	X instant, credit
长期借款	X instant, credit
应付债券	X instant, credit
其他金融负债	X instant, credit
金融负债合计	X instant, credit
衍生金融工具现金流 [abstract]	
按净额结算的衍生金融工具现金流	X instant, debit
按总额结算的衍生金融工具现金流 [abstract]	
流入合计	X instant, debit
流出合计	(X) instant, credit
净额	X instant, debit
市场风险 [abstract]	

元 素

元素属性

利率风险 [abstract]

计息金融工具情况 [abstract]

计息金融工具情况 [table]

按利率类别的金融工具 [axis]

按利率类别的金融工具 [member]

固定利率金融工具 [member]

浮动利率金融工具 [member]

按项目类别的金融工具 [axis]

按项目类别的金融工具 [member]

金融资产 [member]

货币资金 [member]

结算备付金 [member]

拆出资金 [member]

融出资金 [member]

以公允价值计量且其变动计入当期损益的金融资产 [member]

衍生金融资产 [member]

买入返售金融资产 [member]

应收款项 [member]

存出保证金 [member]

可供出售金融资产 [member]

持有至到期投资 [member]

其他金融资产 [member]

金融负债 [member]

短期借款 [member]

应付短期融资款 [member]

拆入资金 [member]

以公允价值计量且其变动计入当期损益的金融负债 [member]

衍生金融负债 [member]

卖出回购金融资产款 [member]

代理买卖证券款 [member]

代理承销证券款 [member]

应付款项 [member]

长期借款 [member]

应付债券 [member]

其他金融负债 [member]

计息金融工具情况 [line items]

年利率

账面价值

利率重定价缺口分析 [abstract]

利率重定价缺口分析 [table]

合同利率重定价日和到期日中较早者 [axis]

合同利率重定价日和到期日中较早者 [member]

table

axis

member

member

member

axis

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

line items

X.XX instant

X instant, debit

table

axis

member

元 素

元素属性

即期 [member]	member
一年以内（含一年） [member]	member
三个月以内（含三个月） [member]	member
一个月以内（含一个月） [member]	member
一个月至三个月（含三个月） [member]	member
三个月至一年（含一年） [member]	member
一年至三年（含三年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年至五年（含五年） [member]	member
三年至四年（含四年） [member]	member
四年至五年（含五年） [member]	member
五年以上 [member]	member
不计息 [member]	member
利率重定价缺口分析 [line items]	line items
金融资产 [abstract]	
货币资金	X instant, debit
结算备付金	X instant, debit
拆出资金	X instant, debit
融出资金	X instant, debit
以公允价值计量且其变动计入当期损益的金融资产	X instant, debit
衍生金融资产	X instant, debit
买入返售金融资产	X instant, debit
应收款项	X instant, debit
存出保证金	X instant, debit
可供出售金融资产	X instant, debit
持有至到期投资	X instant, debit
其他金融资产	X instant, debit
金融资产合计	X instant, debit
金融负债 [abstract]	
短期借款	X instant, credit
应付短期融资款	X instant, credit
拆入资金	X instant, credit
以公允价值计量且其变动计入当期损益的金融负债	X instant, credit
衍生金融负债	X instant, credit
卖出回购金融资产款	X instant, credit
代理买卖证券款	X instant, credit
代理承销证券款	X instant, credit
应付款项	X instant, credit
长期借款	X instant, credit
应付债券	X instant, credit
其他金融负债	X instant, credit

元 素	元素属性
金融负债合计	X instant, credit
利率风险敞口	X instant
利率风险敏感性分析 [abstract]	
利率变动对当前损益及所有者权益（或股东权益）的影响 [abstract]	
利率变动对当前损益及所有者权益（或股东权益）的影响 [table]	table
利率变动 [axis]	axis
利率变动 [member]	member
利率上升 [member]	member
利率下降 [member]	member
面临利率风险的项目 [axis]	axis
面临利率风险的项目 [member]	member
利率变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items
利率基点变化	text
对当期损益的影响	X instant, credit
对其他综合收益的影响	X instant, credit
对所有者权益（或股东权益）的影响	X instant, credit
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因	text
外汇风险 [abstract]	
各外币资产负债项目外汇风险敞口情况 [abstract]	
各外币资产负债项目外汇风险敞口情况 [table]	table
货币种类 [axis]	axis
货币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
各外币资产负债项目外汇风险敞口情况 [line items]	line items
资产负债表敞口总额	X instant, debit
外汇风险敏感性分析 [abstract]	
汇率变动对当前损益及所有者权益（或股东权益）的影响 [abstract]	

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元素属性

汇率变动对当前损益及所有者权益（或股东权益）的影响 [table]	table
汇率变动 [axis]	axis
汇率变动 [member]	member
外币升值 [member]	member
外币贬值 [member]	member
货币种类 [axis]	axis
货币 [member]	member
美元 [member]	member
欧元 [member]	member
港币 [member]	member
日元 [member]	member
英镑 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币 [member]	member
汇率变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items
汇率浮动比例	text
对当期损益的影响	X instant, credit
对其他综合收益的影响	X instant, credit
对所有者权益（或股东权益）的影响	X instant, credit
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因	text
其他价格风险 [text block]	text block
其他价格风险敏感性分析 [abstract]	
其他价格变动对当前损益及所有者权益（或股东权益）的影响 [abstract]	
其他价格变动对当前损益及所有者权益（或股东权益）的影响 [table]	table
其他价格变动 [axis]	axis
其他价格变动 [member]	member
其他价格上升 [member]	member
其他价格下降 [member]	member
其他价格类型 [axis]	axis
其他价格类型 [member]	member
股权型投资 [member]	member
其他价格变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items
其他价格浮动比例	X.XX instant

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元素属性

对当期损益的影响	X instant, credit
对其他综合收益的影响	X instant, credit
对所有者权益的影响	X instant, credit
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因，其他价格风险	text
[931801] 附注_公允价值计量（一）	
公允价值计量信息披露 [text block]	text block
资产项目公允价值计量信息披露 [text block]	text block
资产项目公允价值计量信息披露 [abstract]	
资产项目公允价值计量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
衍生金融资产 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
可供出售金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member
持有待售资产 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member

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元素属性

资产项目公允价值计量信息披露 [line items]	line items
资产，公允价值	X instant, debit
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量资产项目的原因	text
资产项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block]	text block
资产项目第三层次公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block
资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract]	
资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
衍生金融资产 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
可供出售金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member
持有待售资产 [member]	member
公允价值计量使用的估值技术 [axis]	axis
估值技术 [member]	member
市场法 [member]	member
上市公司比较法 [member]	member
市场可比价格法 [member]	member
矩阵定价 [member]	member
达成一致的定价 [member]	member
成本法 [member]	member

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元素属性

收益法 [member]	member
现金流量折现法 [member]	member
期权定价模型 [member]	member
多期超额收益折现法 [member]	member
范围 [axis]	axis
范围 [member]	member
加权平均值 [member]	member
资产项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [line items]	line items
资产项目第三层次公允价值	X instant, debit
资产项目重大不可观察输入值，加权平均资本成本	X.XX duration
资产项目重大不可观察输入值，长期收入增长率	X.XX duration
资产项目重大不可观察输入值，长期税前营业利润	X duration, credit
资产项目重大不可观察输入值，流动性折价	X duration
资产项目重大不可观察输入值，控制权溢价	X duration
资产项目重大不可观察输入值，恒定的提前偿付率	X.XX duration
资产项目重大不可观察输入值，违约概率	X.XX duration
资产项目重大不可观察输入值，违约损失率	X.XX duration
资产项目重大不可观察输入值，波动率	X.XX duration
资产项目重大不可观察输入值，交易对手信用风险	X.XX duration
资产项目重大不可观察输入值，自身信用风险	X.XX duration
资产项目重大不可观察输入值，长期净营业收入利润率	X.XX duration
资产项目重大不可观察输入值，计算资产余值使用的利率	X.XX duration
资产项目重大不可观察输入值，利率	X.XX duration
资产项目重大不可观察输入值，股票的历史波动率	X.XX duration
资产项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX duration
资产项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X duration
资产项目重大不可观察输入值，现金生产单位损益的财务预测	X duration
资产项目重大不可观察输入值，现金生产单位现金流量的财务预测	X duration
资产项目重大不可观察输入值，收入倍数	X.XX duration
不可观察输入值与公允价值之间的关系	text
公允价值计量的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的描述	text
负债项目公允价值计量信息披露 [text block]	text block
负债项目公允价值计量信息披露 [abstract]	
负债项目公允价值计量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member

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元素属性

债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
债券 [member]	member
衍生金融负债 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
持有待售负债 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
负债项目公允价值计量信息披露 [line items]	line items
负债，公允价值	X instant, credit
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量负债项目的原因	text
负债项目第二层次公允价值计量使用的估值技术和输入值的披露 [text block]	text block
负债项目第三层次公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block
负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [abstract]	
负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
债券 [member]	member
衍生金融负债 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
持有待售负债 [member]	member
公允价值计量使用的估值技术 [axis]	axis
估值技术 [member]	member

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元素属性

市场法 [member]	member
上市公司比较法 [member]	member
市场可比价格法 [member]	member
矩阵定价 [member]	member
达成一致的定价 [member]	member
成本法 [member]	member
收益法 [member]	member
现金流量折现法 [member]	member
期权定价模型 [member]	member
多期超额收益折现法 [member]	member
范围 [axis]	axis
范围 [member]	member
加权平均值 [member]	member
负债项目第三层次公允价值计量使用的重大不可观察输入值的定量信息披露 [line items]	line items
负债项目第三层次公允价值	X instant, credit
负债项目重大不可观察输入值，加权平均资本成本	X.XX duration
负债项目重大不可观察输入值，长期收入增长率	X.XX duration
负债项目重大不可观察输入值，长期税前营业利润	X duration, credit
负债项目重大不可观察输入值，流动性折价	X duration
负债项目重大不可观察输入值，控制权溢价	X duration
负债项目重大不可观察输入值，恒定的提前偿付率	X.XX duration
负债项目重大不可观察输入值，违约概率	X.XX duration
负债项目重大不可观察输入值，违约损失率	X.XX duration
负债项目重大不可观察输入值，波动率	X.XX duration
负债项目重大不可观察输入值，交易对手信用风险	X.XX duration
负债项目重大不可观察输入值，自身信用风险	X.XX duration
负债项目重大不可观察输入值，长期营业收入利润率	X.XX duration
负债项目重大不可观察输入值，计算资产余值使用的利率	X.XX duration
负债项目重大不可观察输入值，利率	X.XX duration
负债项目重大不可观察输入值，股票的历史波动率	X.XX duration
负债项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX duration
负债项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X duration
负债项目重大不可观察输入值，现金生产单位损益的财务预测	X duration
负债项目重大不可观察输入值，现金生产单位现金流量的财务预测	X duration
负债项目重大不可观察输入值，收入倍数	X.XX duration
不可观察输入值与公允价值之间的关系	text
公允价值计量的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的描述	text
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [text block]	text block
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [abstract]	
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [table]	table
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [axis]	axis
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [member]	member

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元素属性

以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [line items]	line items
第三方信用增级存在的描述	text
第三方信用增级是否已反映在负债的公允价值计量中的描述	text
资产项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block
资产项目不以公允价值计量但以公允价值披露 [abstract]	
资产项目不以公允价值计量但以公允价值披露 [table]	table
不以公允价值计量但以公允价值披露的资产项目类别 [axis]	axis
不以公允价值计量但以公允价值披露的资产项目 [member]	member
贷款及应收款项 [member]	member
持有至到期投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
资产项目不以公允价值计量但以公允价值披露 [line items]	line items
账面价值	X instant, debit
公允价值	X instant, debit
资产项目第二层次不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
资产项目第三层次不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
不以公允价值计量但以公允价值披露的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的 描述	text
负债项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block
负债项目不以公允价值计量但以公允价值披露 [abstract]	
负债项目不以公允价值计量但以公允价值披露 [table]	table
不以公允价值计量但以公允价值披露的负债项目类别 [axis]	axis
不以公允价值计量但以公允价值披露的负债项目类别 [member]	member
以摊余成本计量的金融负债 [member]	member
银行借款 [member]	member
应付债券 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
负债项目不以公允价值计量但以公允价值披露 [line items]	line items
账面价值	X duration, credit
公允价值	X duration, credit
负债项目第二层次不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block

元 素

元素属性

负债项目第三层次不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
不以公允价值计量但以公允价值披露的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的描述	text
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公允价值计量信息披露 [text block]	text block
资产项目持续以公允价值计量的信息披露 [text block]	text block
持续以公允价值计量的相关资产在各层次之间的转换 [abstract]	
持续以公允价值计量的相关资产在各层次之间的转换 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
衍生金融资产 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
可供出售金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member
持续以公允价值计量的相关资产在各层次之间的转换 [line items]	line items
资产项目自公允价值计量的第一层次转入第二层次的本期发生额	X duration
资产项目自公允价值计量的第二层次转入第一层次的本期发生额	X duration
资产项目自公允价值计量的第一层次转入第三层次的本期发生额	X duration
资产项目自公允价值计量的第三层次转入第一层次的本期发生额	X duration
资产项目自公允价值计量的第二层次转入第三层次的本期发生额	X duration
资产项目自公允价值计量的第三层次转入第二层次的本期发生额	X duration
资产项目自公允价值计量的第一层次转入第二层次的原因描述	text
资产项目自公允价值计量的第二层次转入第一层次的原因描述	text

元 素

元素属性

资产项目自公允价值计量的第一层次转入第三层次的原因描述	text
资产项目自公允价值计量的第三层次转入第一层次的原因描述	text
资产项目自公允价值计量的第二层次转入第三层次的原因描述	text
资产项目自公允价值计量的第三层次转入第二层次的原因描述	text
确定资产项目在公允价值计量的各层次之间转换时点的政策描述	text
资产项目持续的第三层次公允价值计量的期初期末调节情况 [abstract]	
资产项目持续的第三层次公允价值计量的期初期末调节情况 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
衍生金融资产 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
可供出售金融资产 [member]	member
债务工具投资 [member]	member
权益工具投资 [member]	member
投资性房地产 [member]	member
出租的土地使用权 [member]	member
出租的建筑物 [member]	member
持有并准备增值后转让的土地使用权 [member]	member
资产项目持续的第三层次公允价值计量的期初期末调节情况 [line items]	line items
年初公允价值	X instant, debit
转入第三层次	X duration, debit
转出第三层次	(X) duration, credit
汇率变动	X duration, debit
计入当期损益的利得（或损失）	X duration
已实现的利得（或损失）	X duration, credit
计入当期其他综合收益的利得（或损失）	X duration
购买	X duration, debit
发行	X duration, debit

元 素

元素属性

出售	(X) duration, credit
结算	(X) duration, credit
期末公允价值	X instant, debit
对于在报告期末持有的资产、计入损益的当期未实现利得（或损失）的变动	X duration, credit
资产项目持续的第三层次公允价值计量使用的不可观察输入值的其他信息的披露 [text block]	text block
负债项目持续以公允价值计量的信息披露 [text block]	text block
持续以公允价值计量的相关负债在各层次之间的转换 [abstract]	
持续以公允价值计量的相关负债在各层次之间的转换 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
债券 [member]	member
衍生金融负债 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
持续以公允价值计量的相关负债在各层次之间的转换 [line items]	line items
负债项目自公允价值计量的第一层次转入第二层次的本期发生额	X duration
负债项目自公允价值计量的第二层次转入第一层次的本期发生额	X duration
负债项目自公允价值计量的第一层次转入第三层次的本期发生额	X duration
负债项目自公允价值计量的第三层次转入第一层次的本期发生额	X duration
负债项目自公允价值计量的第二层次转入第三层次的本期发生额	X duration
负债项目自公允价值计量的第三层次转入第二层次的本期发生额	X duration
负债项目自公允价值计量的第一层次转入第二层次的原因描述	text
负债项目自公允价值计量的第二层次转入第一层次的原因描述	text
负债项目自公允价值计量的第一层次转入第三层次的原因描述	text
负债项目自公允价值计量的第三层次转入第一层次的原因描述	text
负债项目自公允价值计量的第二层次转入第三层次的原因描述	text
负债项目自公允价值计量的第三层次转入第二层次的原因描述	text
确定负债项目在公允价值计量的各层次之间转换时点的政策描述	text
负债项目持续的第三层次公允价值计量的期初期末调节情况 [abstract]	
负债项目持续的第三层次公允价值计量的期初期末调节情况 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member

元 素

元素属性

持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
债券 [member]	member
衍生金融负债 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
负债项目持续的第三层次公允价值计量的期初期末调节情况 [line items]	line items
年初公允价值	X instant, credit
转入第三层次	X duration, credit
转出第三层次	(X) duration, debit
汇率变动	X duration, credit
计入当期损益的损失（或利得）	(X) duration
已实现的损失（或利得）	(X) duration, credit
计入当期其他综合收益的损失（或利得）	(X) duration
购买	X duration, credit
发行	X duration, credit
出售	(X) duration, debit
结算	(X) duration, debit
期末公允价值	X instant, credit
对于在报告期末持有的负债、计入损益的当期未实现损失（或利得）的变动	(X) duration, credit
负债项目持续的第三层次公允价值计量使用的不可观察输入值的其他信息的披露 [text block]	text block

[830510] 财务报表的批准报出

财务报表的批准报出信息披露 [text block]

财务报表的批准报出 [abstract]

财务报表的批准报出 [text block]

[901000] 维度_追溯应用和追溯重述

追溯应用和追溯重述 [axis]

重述 [member]

前期重述 [member]

会计政策变更的财务影响 [member]

会计差错更正的财务影响 [member]

元 素

元素属性

[902000] 维度_创建日期

创建日期 [axis]

axis

默认财务报告日期 [member]

member

[904000] 维度_合并和个别财务报表

合并和个别财务报表 [axis]

axis

合并 [member]

member

个别 [member]

member

通用分类标准

证券业扩展部分元素清单 — 英文

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Element

Element Attribute

[930101] Consolidated balance sheet

Balance sheet [abstract]

Assets [abstract]

Currency funds	X instant, debit
Including, client deposits	X instant, debit
Settlement reserve	X instant, debit
Including, client provisions	X instant, debit
Placements with banks and other financial institutions	X instant, debit
Providing funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Derivative financial assets	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Receivables	X instant, debit
Interest receivable	X instant, debit
Security deposits paid	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit
Long-term equity investments	X instant, debit
Investment property	X instant, debit
Fixed assets	X instant, debit
Construction in progress	X instant, debit
Intangible assets	X instant, debit
Goodwill	X instant, debit
Deferred tax assets	X instant, debit
Other assets	X instant, debit
Total assets	X instant, debit

Equity and liabilities [abstract]

Liabilities [abstract]

Short-term borrowings	X instant, credit
Short-term financing payables	X instant, credit
Placements from banks and other financial institutions	X instant, credit
Financial liabilities measured at fair value through profit or loss	X instant, credit
Derivative financial liabilities	X instant, credit
Financial assets sold under agreement to repurchase	X instant, credit
Securities brokering	X instant, credit
Securities underwriting	X instant, credit
Employee benefits payables	X instant, credit
Tax payables	X instant, credit
Payables	X instant, credit
Interest payables	X instant, credit
Provisions	X instant, credit
Long-term borrowings	X instant, credit

Element	Element Attribute
Bonds payable	X instant, credit
Including, preferred shares	X instant, credit
Perpetual capital securities	X instant, credit
Long-term employee benefits payables	X instant, credit
Deferred tax liabilities	X instant, credit
Other liabilities	X instant, credit
Total liabilities	X instant, credit
Equity [abstract]	
Paid in capital (or share capital)	X instant, credit
Other equity instruments	X instant, credit
Including, preferred shares	X instant, credit
Perpetual capital securities	X instant, credit
Capital reserves	X instant, credit
Less, treasury stock	(X) instant, debit
Accumulated other comprehensive income	X instant, credit
Surplus reserves	X instant, credit
General provisions	X instant, credit
Retained earnings	X instant, credit
Total equity attributable to owners of parent	X instant, credit
Minority interests	X instant, credit
Total equity	X instant, credit
Total equity and liabilities	X instant, credit
[930102] Separate balance sheet	
Separate balance sheet [text block]	text block
Balance sheet [abstract]	
Balance sheet [table]	table
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Balance sheet [line items]	line items
Assets [abstract]	
Currency funds	X instant, debit
Including, client deposits	X instant, debit
Settlement reserve	X instant, debit
Including, client provisions	X instant, debit
Placements with banks and other financial institutions	X instant, debit
Providing funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Derivative financial assets	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Receivables	X instant, debit

Element	Element Attribute
Interest receivable	X instant, debit
Security deposits paid	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit
Long-term equity investments	X instant, debit
Investment property	X instant, debit
Fixed assets	X instant, debit
Construction in progress	X instant, debit
Intangible assets	X instant, debit
Deferred tax assets	X instant, debit
Other assets	X instant, debit
Total assets	X instant, debit
Equity and liabilities [abstract]	
Liabilities [abstract]	
Short-term borrowings	X instant, credit
Short-term financing payables	X instant, credit
Placements from banks and other financial institutions	X instant, credit
Financial liabilities measured at fair value through profit or loss	X instant, credit
Derivative financial liabilities	X instant, credit
Financial assets sold under agreement to repurchase	X instant, credit
Securities brokering	X instant, credit
Securities underwriting	X instant, credit
Employee benefits payables	X instant, credit
Tax payables	X instant, credit
Payables	X instant, credit
Interest payables	X instant, credit
Provisions	X instant, credit
Long-term borrowings	X instant, credit
Bonds payable	X instant, credit
Including, preferred shares	X instant, credit
Perpetual capital securities	X instant, credit
Long-term employee benefits payables	X instant, credit
Deferred tax liabilities	X instant, credit
Other liabilities	X instant, credit
Total liabilities	X instant, credit
Equity [abstract]	
Paid in capital (or share capital)	X instant, credit
Other equity instruments	X instant, credit
Including, preferred shares	X instant, credit
Perpetual capital securities	X instant, credit
Capital reserves	X instant, credit
Less, treasury stock	(X) instant, debit

Element

Element Attribute

Accumulated other comprehensive income	X instant, credit
Surplus reserves	X instant, credit
General provisions	X instant, credit
Retained earnings	X instant, credit
Total equity	X instant, credit
Total equity and liabilities	X instant, credit

[930103] Consolidated income statement

Income statement [abstract]

Revenues	X duration, credit
Net fee and commission income	X duration, credit
Including, net fees and commission income, brokerage	X duration, credit
Net fees and commission income, investment bank	X duration, credit
Net fees and commission income, asset management	X duration, credit
Net interest income	X duration, credit
Investment income	X duration, credit
Including, income from investment in associates and joint ventures	X duration, credit
Profit or loss arising from changes in fair value	X duration, credit
Foreign exchange gain	X duration, credit
Other operating income	X duration, credit
Cost of revenues	(X) duration, debit
Business tax and surcharge	(X) duration, debit
Business and administrative expenses	(X) duration, debit
Impairment loss	(X) duration, debit
Other operating cost	(X) duration, debit
Operating profits	X duration, credit
Add, non-operating income	X duration, credit
Less, non-operating expenses	(X) duration, debit
Profit (loss) before income taxes	X duration, credit
Less, income tax expenses	(X) duration, debit
Profit (loss)	X duration, credit
Net profit attributable to owners (shareholders) of parent company	X duration, credit
Profit (loss), attributable to non-controlling interests	X duration, credit
Including, net profit of acquiree before business combinations	X duration, credit
Other comprehensive income, net of tax	X duration, credit
Other comprehensive income, net of tax, attributable to owners of parent	X duration, credit
Other comprehensive income that will not be reclassified to profit or loss	X duration, credit
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X duration, credit
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X duration, credit
Other items	X duration, credit
Other comprehensive income that will be reclassified to profit or loss	X duration, credit
Share of other comprehensive income of investees accounted for using equity method that will be	X duration, credit

Element	Element Attribute
reclassified to profit or loss	
Gains (losses) on change of fair value of available-for-sale financial assets	X duration, credit
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X duration, credit
Gains (losses) on effective part of cash flow hedges	X duration, credit
Translation differences arising from translation of foreign currency financial statements	X duration, credit
Added value through evaluation arising from transformation of fixed assets to investment properties	X duration, credit
Other items	X duration, credit
Other comprehensive income, net of tax, attributable to non-controlling interests	X duration, credit
Total comprehensive income	X duration, credit
Total comprehensive income attributable to owners (shareholders) of parent company	X duration, credit
Total comprehensive income, attributable to non-controlling interests	X duration, credit
Earnings per share [abstract]	
Basic earnings (loss) per share	X.XX duration
Diluted earnings (loss) per share	X.XX duration
[930104] Separate income statement	
Separate income statement [text block]	text block
Income statement [abstract]	
Income statement [table]	table
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Income statement [line items]	line items
Revenues	X duration, credit
Net fee and commission income	X duration, credit
Including, net fees and commission income, brokerage	X duration, credit
Net fees and commission income, investment bank	X duration, credit
Net fees and commission income, asset management	X duration, credit
Net interest income	X duration, credit
Investment income	X duration, credit
Including, income from investment in associates and joint ventures	X duration, credit
Profit or loss arising from changes in fair value	X duration, credit
Foreign exchange gain	X duration, credit
Other operating income	X duration, credit
Cost of revenues	(X) duration, debit
Business tax and surcharge	(X) duration, debit
Business and administrative expenses	(X) duration, debit
Impairment loss	(X) duration, debit
Other operating cost	(X) duration, debit
Operating profits	X duration, credit
Add, non-operating income	X duration, credit
Less, non-operating expenses	(X) duration, debit

Element	Element Attribute
Profit (loss) before income taxes	X duration, credit
Less, income tax expenses	(X) duration, debit
Profit (loss)	X duration, credit
Other comprehensive income, net of tax	X duration, credit
Other comprehensive income that will not be reclassified to profit or loss	X duration, credit
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X duration, credit
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X duration, credit
Other items	X duration, credit
Other comprehensive income that will be reclassified to profit or loss	X duration, credit
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X duration, credit
Gains (losses) arising from changes in fair value of available-for-sale financial assets	X duration, credit
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X duration, credit
Effective hedging portion of gains (losses) arising from cash flow hedging instruments	X duration, credit
Translation differences arising from translation of foreign currency financial statements	X duration, credit
Added value through evaluation arising from transformation of fixed assets to investment properties	X duration, credit
Other items	X duration, credit
Total comprehensive income	X duration, credit
Earnings per share [abstract]	
Basic earnings (loss) per share	X.XX duration
Diluted earnings (loss) per share	X.XX duration
[930105] Consolidated cash flow statement	
Cash flow statement [abstract]	
Cash flows from (used in) operating activities [abstract]	
Cash inflows from operating activities [abstract]	
Disposal of financial assets measured at fair value through profit or loss, net increase	X duration, debit
Including, net increase in disposal of held for trading financial assets	X duration, debit
Cash received from interests, fees and commissions	X duration, debit
Placements from banks and other financial institutions, net increase	X duration, debit
Net increase in repurchases	X duration, debit
Providing funds, net decrease	X duration, debit
Net cash receipts from securities brokering	X duration, debit
Other cash receipts from operating activities	X duration, debit
Total cash inflows from operating activities	X duration, debit
Cash outflows from operating activities [abstract]	
Purchase of financial assets measured at fair value through profit or loss, net decrease	(X) duration, credit
Including, net decrease in disposal of held for trading financial assets	(X) duration, credit
Placements from banks and other financial institutions, net decrease	(X) duration, credit
Net decrease of repurchase business funds	(X) duration, credit

Element	Element Attribute
Providing funds, net increase	(X) duration, credit
Net cash paid for securities brokering	(X) duration, credit
Cash paid for interest, fees and commissions	(X) duration, credit
Cash paid to and on behalf of employees	(X) duration, credit
Payments of all types of taxes	(X) duration, credit
Other cash payments from operating activities	(X) duration, credit
Total cash outflows from operating activities	(X) duration, credit
Net cash flows from operating activities	X duration
Cash flows from (used in) investing activities [abstract]	
Cash inflows from investing activities [abstract]	
Cash receipts from returns of investments	X duration, debit
Cash received from returns on investments	X duration, debit
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X duration, debit
Net cash received from disposing subsidiaries and other business units	X duration, debit
Cash receipts related to other investing activities	X duration, debit
Total cash inflows from investing activities	X duration, debit
Cash outflows from investing activities [abstract]	
Cash payments for investments	(X) duration, credit
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X) duration, credit
Net cash paid for acquiring subsidiaries and other business units	(X) duration, credit
Cash payments related to other investing activities	(X) duration, credit
Total cash outflows from investing activities	(X) duration, credit
Net cash flows from (used in) investing activities	X duration, debit
Cash flows from (used in) financing activities [abstract]	
Cash inflows from financing activities [abstract]	
Cash proceeds from investments by others	X duration, debit
Including, cash received from capital contributions from minorities of subsidiaries	X duration, debit
Cash received from borrowings	X duration, debit
Cash received from issuance of bonds	X duration, debit
Cash receipts related to other financing activities	X duration, debit
Total cash inflows from financing activities	X duration, debit
Cash outflows from financing activities [abstract]	
Cash repayments for debts	(X) duration, credit
Cash payments for distribution of dividends or profit and interest expenses	(X) duration, credit
Including, profit and dividends paid to minorities of subsidiaries	(X) duration, credit
Cash payments related to other financing activities	(X) duration, credit
Total cash outflows from financing activities	(X) duration, credit
Net cash flows from (used in) financing activities	X duration, debit
Effect of exchange rate changes on cash and cash equivalents	X duration, debit
Net increase in cash and cash equivalents	X duration, debit
Add, cash and cash equivalents at beginning of period	X instant, debit
Cash and cash equivalents at end of period	X instant, debit

Element

Element Attribute

[930106] Separate cash flow statement

Separate cash flow statement [text block]

text block

Cash flow statement [abstract]

Cash flow statement [table]

table

Consolidated and separate financial statement [axis]

axis

Consolidated [member]

member

Separate [member]

member

Cash flow statement [line items]

line items

Cash flows from (used in) operating activities [abstract]

Cash inflows from operating activities [abstract]

Disposal of financial assets measured at fair value through profit or loss, net increase

X duration, debit

Including, net increase in disposal of held for trading financial assets

X duration, debit

Cash received from interests, fees and commissions

X duration, debit

Placements from banks and other financial institutions, net increase

X duration, debit

Net increase in repurchases

X duration, debit

Providing funds, net decrease

X duration, debit

Net cash receipts from securities brokering

X duration, debit

Other cash receipts from operating activities

X duration, debit

Total cash inflows from operating activities

X duration, debit

Cash outflows from operating activities [abstract]

Purchase of financial assets measured at fair value through profit or loss, net decrease

(X) duration, credit

Including, net decrease in disposal of held for trading financial assets

(X) duration, credit

Placements from banks and other financial institutions, net decrease

(X) duration, credit

Net decrease of repurchase business funds

(X) duration, credit

Providing funds, net increase

(X) duration, credit

Net cash paid for securities brokering

(X) duration, credit

Cash paid for interest, fees and commissions

(X) duration, credit

Cash paid to and on behalf of employees

(X) duration, credit

Payments of all types of taxes

(X) duration, credit

Other cash payments from operating activities

(X) duration, credit

Total cash outflows from operating activities

(X) duration, credit

Net cash flows from operating activities

X duration

Cash flows from (used in) investing activities [abstract]

Cash inflows from investing activities [abstract]

Cash receipts from returns of investments

X duration, debit

Cash received from returns on investments

X duration, debit

Net cash received from disposal of fixed assets intangible assets and other long-term assets

X duration, debit

Cash receipts related to other investing activities

X duration, debit

Total cash inflows from investing activities

X duration, debit

Cash outflows from investing activities [abstract]

Cash payments for investments

(X) duration, credit

Element

Element Attribute

Including, cash payments for increased investment for subsidiaries	(X) duration, credit
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(X) duration, credit
Cash payments related to other investing activities	(X) duration, credit
Total cash outflows from investing activities	(X) duration, credit
Net cash flows from (used in) investing activities	X duration, debit
Cash flows from (used in) financing activities [abstract]	
Cash inflows from financing activities [abstract]	
Cash proceeds from investments by others	X duration, debit
Cash received from borrowings	X duration, debit
Cash received from issuance of bonds	X duration, debit
Cash receipts related to other financing activities	X duration, debit
Total cash inflows from financing activities	X duration, debit
Cash outflows from financing activities [abstract]	
Cash repayments for debts	(X) duration, credit
Cash payments for distribution of dividends or profit and interest expenses	(X) duration, credit
Cash payments related to other financing activities	(X) duration, credit
Total cash outflows from financing activities	(X) duration, credit
Net cash flows from (used in) financing activities	X duration, debit
Effect of exchange rate changes on cash and cash equivalents	X duration, debit
Net increase in cash and cash equivalents	X duration, debit
Add, cash and cash equivalents at beginning of period	X instant, debit
Cash and cash equivalents at end of period	X instant, debit

[930107] Consolidated statement of changes in owners' equity

Statement of changes in equity [abstract]

Statement of changes in equity [table]

Components of equity [axis]

Equity [member]

Equity attributable to owners of parent [member]

Paid in capital (or share capital) [member]

Other equity instruments [member]

Preferred shares [member]

Perpetual capital securities [member]

Others [member]

Capital reserves [member]

Less, treasury stock [member]

Accumulated other comprehensive income [member]

Surplus reserves [member]

General provisions [member]

Retained earnings [member]

Others [member]

Non-controlling interests [member]

table

axis

member

member

member

member

member

member

member

member

member

member

member

member

member

member

member

Element	Element Attribute
Statement of changes in equity [line items]	line items
Balance at end of prior year	X instant, credit
Add, changes in accounting policies	X instant, credit
Corrections of errors	X instant, credit
Business combination under common control	X instant, credit
Others	X instant, credit
Equity at beginning of period	X instant, credit
Increase (decrease) in current period [abstract]	
Total comprehensive income	X duration, credit
Increase through other contributions by owners (shareholders), equity [abstract]	
Increase through capital contributions by owners (shareholders)	X duration, credit
Increase through capital contributions by other equity instruments owners	X duration, credit
Share based payments, amounts recognised in owner's (shareholders') equity	X duration, credit
Equity transactions with non-controlling interests	X duration, credit
Others	X duration, credit
Total increase (decrease) through owners' contributions and reduction in capital, equity	X duration, credit
Profit distribution [abstract]	
Appropriation of surplus reserves	X duration, credit
Change in general risk reserve	X duration, credit
Distribution to owner (shareholder)	X duration, credit
Others	X duration, credit
Total profits distribution	X duration, credit
Increase (decrease) through transferring within owner's (shareholders') equity [abstract]	
Capital reserves converted to paid in capital (or share capital)	X duration, credit
Surplus reserves converted to paid in capital (or share capital)	X duration, credit
Loss made up by surplus reserves	X duration, credit
Others	X duration, credit
Total increase (decrease) through transferring within owner's equity	X duration, credit
Other increase (decrease) in equity [abstract]	
Issuance of convertible bonds	X duration, credit
Other increase (decrease) in equity	X duration, credit
Total increase (decrease) in equity	X duration, credit
Equity at end of period	X instant, credit
[930108] Separate statement of changes in owners' equity	
Separate statement of changes in owners' (or shareholders') equity [text block]	text block
Statement of changes in equity [abstract]	
Statement of changes in equity [table]	table
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Components of equity [axis]	axis

Element	Element Attribute
Equity [member]	member
Paid in capital (or share capital) [member]	member
Other equity instruments [member]	member
Preferred shares [member]	member
Perpetual capital securities [member]	member
Others [member]	member
Capital reserves [member]	member
Less, treasury stock [member]	member
Accumulated other comprehensive income [member]	member
Surplus reserves [member]	member
General provisions [member]	member
Retained earnings [member]	member
Others [member]	member
Statement of changes in equity [line items]	line items
Balance at end of prior year	X instant, credit
Add, changes in accounting policies	X instant, credit
Corrections of errors	X instant, credit
Business combination under common control	X instant, credit
Others	X instant, credit
Equity at beginning of period	X instant, credit
Increase (decrease) in current period [abstract]	
Total comprehensive income	X duration, credit
Increase through other contributions by owners (shareholders), equity [abstract]	
Increase through capital contributions by owners (shareholders)	X duration, credit
Increase through capital contributions by other equity instruments owners	X duration, credit
Share based payments, amounts recognised in owner's (shareholders') equity	X duration, credit
Others	X duration, credit
Total increase (decrease) through owners' contributions and reduction in capital, equity	X duration, credit
Profit distribution [abstract]	
Appropriation of surplus reserves	X duration, credit
Change in general risk reserve	X duration, credit
Distribution to owner (shareholder)	X duration, credit
Others	X duration, credit
Total profits distribution	X duration, credit
Increase (decrease) through transferring within owner's (shareholders') equity [abstract]	
Capital reserves converted to paid in capital (or share capital)	X duration, credit
Surplus reserves converted to paid in capital (or share capital)	X duration, credit
Loss made up by surplus reserves	X duration, credit
Others	X duration, credit
Total increase (decrease) through transferring within owner's equity	X duration, credit
Other increase (decrease) in equity [abstract]	
Issuance of convertible bonds	X duration, credit

Element	Element Attribute
Other increase (decrease) in equity	X duration, credit
Total increase (decrease) in equity	X duration, credit
Equity at end of period	X instant, credit
[130000] General information about financial statements	
Disclosure of basic information of company [text block]	text block
Basic information of company [abstract]	
Company name	text
Approving province	text
Approval date	yyyy-mm-dd
Approval No	text
Sponsor	text
Business license number	text
Industries	text
Remark of company basic information	text
[830110] Basis of preparation of financial statements	
Disclosure of basis of preparation of financial statements [text block]	text block
Basis of preparation of financial statements [abstract]	
Basis of preparation of financial statements [text block]	text block
[830120] Statement of compliance with accounting standard for business enterprises	
Disclosure of statement of compliance with accounting standard for business enterprises [text block]	text block
Statement of compliance with accounting standard for business enterprises [abstract]	
Statement of compliance with accounting standard for business enterprises [text block]	text block
[930400] Significant accounting policies and accounting estimates	
Disclosure of significant accounting policies and accounting estimates [text block]	text block
Significant accounting policies and accounting estimates (policies) [abstract]	
Significant accounting policies and accounting estimates, accounting period [text block]	text block
Significant accounting policies and accounting estimates, recording currency and units [text block]	text block
Significant accounting policies and accounting estimates, cash and cash equivalents [text block]	text block
Significant accounting policies and accounting estimates, foreign currency transaction and translation of foreign currency financial statements [text block]	text block
Description of accounting policy for financial instruments [text block]	text block
Significant accounting policies and accounting estimates, financial assets [text block]	text block
Significant accounting policies and accounting estimates, financial liabilities [text block]	text block
Significant accounting policies and accounting estimates, derivative financial instruments [text block]	text block
Significant accounting policies and accounting estimates, financial assets purchased under agreement to resell and financial assets sold under agreement to repurchase [text block]	text block
Significant accounting policies and accounting estimates, financial assets purchased under agreement to resell [text block]	text block
Significant accounting policies and accounting estimates, financial assets sold under agreement to	text block

Element**Element Attribute**

repurchase [text block]

Significant accounting policies and accounting estimates, offsetting of financial assets and financial liabilities [text block] text block

Significant accounting policies and accounting estimates, measurement and recognition methods for bad debt provision [text block] text block

Significant accounting policies and accounting estimates, long-term equity investments [text block] text block

Significant accounting policies and accounting estimates, investment property [text block] text block

Significant accounting policies and accounting estimates, fixed assets [text block] text block

Significant accounting policies and accounting estimates, construction in progress [text block] text block

Significant accounting policies and accounting estimates, intangible assets [text block] text block

Significant accounting policies and accounting estimates, long-term prepaid expenses [text block] text block

Significant accounting policies and accounting estimates, impairment loss on other major assets excluding inventory and financial assets [text block] text block

Significant accounting policies and accounting estimates, employee benefits [text block] text block

Significant accounting policies and accounting estimates, borrowing costs [text block] text block

Significant accounting policies and accounting estimates, contingencies [text block] text block

Significant accounting policies and accounting estimates, provisions [text block] text block

Significant accounting policies and accounting estimates, revenue [text block] text block

Significant accounting policies and accounting estimates, government grants [text block] text block

Significant accounting policies and accounting estimates, income tax [text block] text block

Significant accounting policies and accounting estimates, deferred tax assets and deferred tax liabilities [text block] text block

Significant accounting policies and accounting estimates, profits distribution [text block] text block

Significant accounting policies and accounting estimates, business combination [text block] text block

Significant accounting policies and accounting estimates, goodwill [text block] text block

Significant accounting policies and accounting estimates, leases [text block] text block

Significant accounting policies and accounting estimates, share based payment [text block] text block

Significant accounting policies and accounting estimates, margin trading [text block] text block

Significant accounting policies and accounting estimates, related party [text block] text block

Significant accounting policies and accounting estimates, segment reporting [text block] text block

Significant accounting policies and accounting estimates, consolidation of financial statements [text block] text block

Significant accounting policies and accounting estimates, fair value measurement [text block] text block

Significant accounting policies and accounting estimates, asset securitization [text block] text block

Significant accounting policies and accounting estimates, critical accounting estimates and judgments [text block] text block

[930500] Significant accounting estimates and judgments in applying accounting policies

Disclosure of significant accounting policies and accounting estimates, determinate basis, key assumptions and uncertainties [text block] text block

Significant accounting policies and accounting estimates, determinate basis, key assumptions and uncertainties text

[828700] Notes - Changes in accounting estimates and policy, correction of accounting errors

Disclosure of changes in accounting policies and estimates, correction of accounting errors [text block] text block

Element	Element Attribute
Changes in accounting policies for current reporting period [abstract]	
Nature, content and reasons of change in accounting policy	text
Financial statement line items affected and amount of adjustment for current period and each prior period presented [text block]	text block
Financial statement line items affected and amount of adjustment for current period and each prior period presented	X duration
Fact of impracticable retrospective adjustment application	text
Changes in accounting estimates for current reporting period [abstract]	
Details and reasons of change in accounting estimate	text
Changes in accounting estimates, current period	X duration
Changes in accounting estimates, future period	X duration
Description of fact that amount of change in accounting estimate is impracticable [text block]	text block
Correction of prior period errors [abstract]	
Nature of prior period error	text
Financial statement line items affected and amount of correction for each prior period presented [text block]	text block
Financial statement line items affected and amount of adjustment for each prior period presented	X duration
Fact of impracticable retrospective application	text
[930700] Taxation	
Disclosure of taxation [text block]	text block
Taxation [abstract]	
Taxation [text block]	text block
Applicable income tax rate	X.XX duration
Applicable value-added tax rate	X.XX duration
Applicable business tax rate	X.XX duration
[930800] Notes - Business combinations	
Disclosure of subsidiary acquired in current period through business combinations [text block]	text block
Subsidiary acquired in current period through business combinations involving enterprises under common control [text block]	text block
Information of subsidiary acquired in current period through business combinations involving enterprises under common control [abstract]	
Information of subsidiary acquired in current period through business combinations involving enterprises under common control [table]	table
Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis]	axis
Name of subsidiaries [member]	member
Information of subsidiary acquired in current period through business combinations involving enterprises under common control [line items]	line items
Place of registration	text
Nature of business	text
Registered capital	X instant, credit
Carrying value of investment	X instant, debit

Element	Element Attribute
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Direct voting rights percentage	X.XX instant
Indirect voting rights percentage	X.XX instant
Basis for judgment of business combination under common control	text
Basis for determination of combination date	text
Business combination with cash payments or transfer of non-monetary assets and liabilities as combination consideration [abstract]	
Business combination with cash payments, transfer of non-monetary assets and liabilities as combination consideration [table]	table
Name of items as consideration [axis]	axis
Name of items as consideration [member]	member
Cash [member]	member
Non-cash assets [member]	member
Equity securities [member]	member
Business combination with cash payments, transfer of non-monetary assets and liabilities as combination consideration [line items]	line items
Carrying amounts of items paid as consideration as of combination date	X instant, credit
Equity securities issued as consideration, number of shares	shares
Pricing policy of equity securities	text
Ratio of exchange of voting power among parties in acquisition	X.XX instant
Real controller in business combinations involving enterprises under common control [text block]	text block
Name of real controlling party in business combinations involving enterprises under common control	text
Name of subsidiaries acquired in business combinations involving enterprises under common control	text
Related information of party acquired through business combination involving enterprises under common control, from beginning of current period to combination date [abstract]	
Related information of party acquired through business combination involving enterprises under common control, from beginning of current period to combination date [table]	table
Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis]	axis
Name of subsidiaries [member]	member
Related information of party acquired through business combination involving enterprises under common control, from beginning of current period to combination date [line items]	line items
Date of acquisition	yyyy-mm-dd
Revenue of acquiree, from beginning of period in which business combination is effective to combination date	X duration, credit
Net profit of acquiree, from beginning of period in which business combination is effective to combination date	X duration, credit
Cash flows from operating activities of party acquired, from beginning of period in which business combination is effective to combination date	X duration, debit
Cash flows from investing activities of party acquired, from beginning of period in which business combination is effective to combination date	X duration, debit
Cash flows from financing activities of party acquired, from beginning of period in which business	X duration, debit

Element	Element Attribute
combination is effective to combination date	
Acquiree, carrying value of assets at last period end	X instant, debit
Acquiree, carrying value of assets at combination date	X instant, debit
Acquiree, carrying value of liabilities at last period end	X instant, credit
Acquiree, carrying value of liabilities at combination date	X instant, credit
Acquiree, carrying value of minority interest at last period end	X instant, credit
Acquiree, carrying value of minority interest at combination date	X instant, credit
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [abstract]	
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [table]	table
Name of subsidiaries disposed or to be disposed under common control after business combination in current period [axis]	axis
Name of subsidiaries [member]	member
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [line items]	line items
Acquiree disposed or to be disposed, disposal price	X instant, credit
Carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day	X instant, debit
Carrying value of liabilities at disposal day, or carrying value of liabilities to be disposed at reporting day	X instant, credit
Additional information about subsidiary acquired in business combinations involving enterprises under common control for current period [text block]	text block
Subsidiary acquired in business combinations not involving enterprises under common control for current period [text block]	text block
Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [abstract]	
Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [table]	table
Name of subsidiary acquired in business combinations not involving enterprises under common control for current period [axis]	axis
Name of subsidiaries [member]	member
Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [line items]	line items
Place of registration	text
Nature of business	text
Registered capital	X instant, credit
Business scope	text
Carrying value of investment	X instant, debit
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Direct voting rights percentage	X.XX instant
Indirect voting rights percentage	X.XX instant
Basis for determination of acquisition date	text

Element	Element Attribute
Components of cost of combination [abstract]	
Components of cost of combination [table]	table
Component items for combination cost [axis]	axis
Name of items as consideration through business combination not involving enterprise under common control [member]	member
Cash [member]	member
Components of cost of combination [line items]	line items
Carrying amounts at combination date	X instant, credit
Fair value at combination date	X instant, credit
Method of determining fair values	text
Gain recognised in bargain purchase transaction	X duration, credit
Description of line item in statement of comprehensive income in which gain in bargain purchase transaction is recognised	text
Related information of acquiree from combination date to end of reporting period [abstract]	
Related information of acquiree from combination date to end of reporting period [table]	table
Name of subsidiary acquired in business combinations not involving enterprises under common control for current period [axis]	axis
Name of subsidiaries [member]	member
Related information of acquiree from combination date to end of reporting period [line items]	line items
Date of acquisition	yyyy-mm-dd
Revenue of acquiree, from combination date to reporting end date	X duration, credit
Net profit of acquiree, from combination date to reporting end date	X duration, credit
Cash flows from operating activities, from combination date to reporting end date	X duration, debit
Cash flows from investing activities, from combination date to reporting end date	X duration, debit
Cash flows from financing activities, from combination date to reporting end date	X duration, debit
Carrying amounts and fair values of acquiree's identifiable assets and liabilities at balance sheet date of most recent accounting period and at acquisition date [abstract]	
Carrying amounts and fair values of acquiree's identifiable assets and liabilities at balance sheet date of most recent accounting period and at acquisition date [table]	table
Carrying value and fair value of identifiable assets and liabilities of acquiree at acquisition date and on last balance sheet date, items [axis]	axis
Carrying value and fair value of identifiable assets and liabilities of acquiree at acquisition date and on last balance sheet date, name of items [member]	member
Identifiable assets items of acquiree [member]	member
Cash and cash equivalents [member]	member
Fixed assets [member]	member
Identifiable liabilities items of acquiree [member]	member
Tax payables [member]	member
Other payables [member]	member
Carrying amounts and fair values of acquiree's identifiable assets and liabilities at balance sheet date of most recent accounting period and at acquisition date [line items]	line items
Carrying value on last balance sheet date	X instant
Fair value on last balance sheet date	X instant

Element	Element Attribute
Carrying amounts at acquisition date	X instant
Fair value at acquisition date	X instant
Amount of goodwill and method of determining	text
Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [abstract]	
Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [table]	table
Name of subsidiaries disposed or to be disposed not under common control after business combination in current period [axis]	axis
Name of subsidiaries [member]	member
Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [line items]	line items
Disposal price	X instant, credit
Carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day	X instant, debit
Carrying value of liabilities at disposal day, or carrying value of liabilities to be disposed at reporting day	X instant, credit
Business combinations not under common control achieved in stages [abstract]	
Acquisition-date fair value of equity interest in acquiree held by acquirer immediately before acquisition date through business combinations not under common control achieved in stages	X instant, debit
Amount of gain or loss recognised as result of premeasuring to fair value through business combinations not under common control achieved in stages	X duration, credit
Additional information about subsidiary acquired in business combinations not involving enterprises under common control for current period	text
[930901] Notes - Disclosure of interests in other entities (part 1)	
Disclosure of interests in other entities [text block]	text block
Disclosure of composition of group [text block]	text block
Disclosure of composition of group [abstract]	
Disclosure of composition of group [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Disclosure of composition of group [line items]	line items
Sponsor method	text
Principal place of business	text
Registered capital	X instant, credit
Main business scope	text
Legal representative	text
Organization code	text
Paid in capital (or share capital)	X instant, credit
Place of registration	text
Nature of business	text
Percentage of ownership interest held by company	X.XX instant

Element	Element Attribute
Percentage of direct interest held by company	X.XX instant
Percentage of indirect interest held by company	X.XX instant
Percentage of voting rights held by company	X.XX instant
Percentage of direct voting rights held by company	X.XX instant
Percentage of indirect voting rights held by company	X.XX instant
[930902] Notes - Disclosure of interests in other entities (part 2)	
Disclosure of interests in other entities [text block]	text block
Disclosure of subsidiaries with material non-controlling interests [text block]	text block
Basic information about subsidiaries with material non-controlling interests [abstract]	
Basic information about subsidiaries with material non-controlling interests [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Subsidiaries with material non-controlling interests [member]	member
Basic information about subsidiaries with material non-controlling interests [line items]	line items
Percentage of ownership interests held by non-controlling interests	X.XX instant
Percentage of voting rights held by non-controlling interests	X.XX instant
Profit (loss), attributable to non-controlling interests during current period	X duration, credit
Dividends paid to non-controlling interests during current period	X duration, credit
Closing balance of minority interests	X instant, credit
Summarised financial information about subsidiaries with material non-controlling interests [abstract]	
Summarised financial information about subsidiaries with material non-controlling interests [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Subsidiaries with material non-controlling interests [member]	member
Summarised financial information about subsidiaries with material non-controlling interests [line items]	line items
Assets	X instant, debit
Liabilities	X instant, credit
Revenues	X duration, credit
Profit (loss)	X duration, credit
Including, profit (loss) from discontinued operations	X duration, credit
Total comprehensive income	X duration, credit
Cash flows from (used in) operating activities	X duration
Description of significant judgments and assumptions made in determining that entity controls another entity even though it holds less than half of voting rights	text
Description of significant judgments and assumptions made in determining that entity does not control another entity even though it holds more than half of voting rights	text
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group [text block]	text block
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group	text
Description of nature and extent to which protective rights of non-controlling interests can significantly restrict	text

Element	Element Attribute
entity's ability to access or use assets and settle liabilities of group	
Assets to which significant restrictions apply	X instant, debit
Liabilities to which significant restrictions apply	X instant, credit
Disclosure of information about consolidated structured entities [text block]	text block
Disclosure of information about consolidated structured entities [abstract]	
Disclosure of information about consolidated structured entities [table]	table
Consolidated structured entities [axis]	axis
Consolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of information about consolidated structured entities [line items]	line items
Disclosure of terms of contractual arrangements that could require enterprise or subsidiaries to provide financial support to consolidated structured entity [abstract]	
Description of terms of contractual arrangements to provide financial support	text
Description of events or situations caused by financial support provided by enterprise or subsidiaries	text
Disclosure of financial or other support provided by enterprise or subsidiaries to consolidated structured entity without contractual obligation [abstract]	
Type of support provided	text
Support provided	X duration
Reasons for providing support	text
Explanation of factors in reaching decision to provide support to previously unconsolidated structured entity that resulted in obtaining control	text
Description of intentions to provide support to structured entity	text
Disclosure of changes in ownership interest in subsidiary [text block]	text block
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 [abstract]	
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 [table]	table
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [axis]	axis
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [member]	member
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 [line items]	line items
Increase (decrease) through changes in ownership interests in subsidiaries, equity attributable to owners of parent	X duration, credit
Increase (decrease) through changes in ownership interests in subsidiaries, minority interests	X duration, credit
Increase (decrease) through changes in ownership interests in subsidiaries, equity	X duration, credit
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on	

Element	Element Attribute
equity attributable to owners of parent [abstract]	
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [table]	table
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [axis]	axis
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [member]	member
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [line items]	line items
Gains (losses) recognised in investment income when control of subsidiary is lost	X duration, credit
Fair value when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X instant, debit
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X duration, credit
Exchange rates of international operations' major financial statement items [abstract]	
Exchange rates of international operations' major financial statement items [table]	table
Entity name of international operations [axis]	axis
Entity name of international operations [member]	member
Currencies type [axis]	axis
Currencies [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Exchange rates of international operations' major financial statement items [line items]	line items
Exchange rates of balance sheet items for international operations	X.XX instant
Disclosure of interests in joint arrangements or associates [text block]	text block
Basic information of material associates, joint venture [text block]	text block
Basic information of material associates and joint ventures [abstract]	
Basic information of material associates and joint ventures [table]	table
Material associates and joint venture [axis]	axis

Element	Element Attribute
Material associates and joint venture [member]	member
Joint ventures [member]	member
Associates [member]	member
Basic information of material associates and joint ventures [line items]	line items
Type of legal entity	text
Principal place of business	text
Legal representative	text
Place of registration	text
Nature of business	text
Organization code	text
Registered capital	X instant, credit
Percentage of ownership interest	X.XX instant
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Percentage of voting rights	X.XX instant
Direct voting rights percentage	X.XX instant
Indirect voting rights percentage	X.XX instant
Information about inconsistent of percentage of ownership and voting rights	text
Whether activities are strategic to enterprise's activities	text
Description of significant judgments and assumptions made in investments that have significant influence but interest in investee is less than twenty percent	text
Description of significant judgments and assumptions made in investments that does not have significant influence but interest in investee is more than twenty percent	text
Basic information of joint operations [text block]	text block
Basic information of joint operations [abstract]	
Basic information of joint operations [table]	table
Joint operations [axis]	axis
Joint operations [member]	member
Basic information of joint operations [line items]	line items
Principal place of business	text
Place of registration	text
Nature of business	text
Registered capital	X instant, credit
Percentage of ownership interest held by company	X.XX instant
Percentage of voting rights of investee held by company	X.XX instant
Whether activities are strategic to enterprise's activities	text
Description of significant judgments and assumptions made in determining whether joint arrangement is joint operation or joint venture when arrangement has been structured through separate vehicle	text
Summarised financial information about material joint venture and associates [text block]	text block
Summarised financial information about material joint venture [abstract]	
Summarised financial information about material joint venture [table]	table
Joint ventures [axis]	axis
Entity's total for joint ventures [member]	member

Element	Element Attribute
Joint ventures [member]	member
Summarised financial information about material joint venture [line items]	line items
Current assets	X instant, debit
Cash and cash equivalents	X instant, debit
Non-current assets	X instant, debit
Total assets	X instant, debit
Current liabilities	X instant, credit
Non-current liabilities	X instant, credit
Total liabilities	X instant, credit
Assets (liabilities)	X instant, debit
Share of net assets calculated by ownership percentage	X instant, debit
Adjustments	X instant
Carrying amount of investment of joint venture	X instant, debit
Fair value of investments in equity for which there are quoted market prices	X instant, debit
Revenues	X duration, credit
Income tax expenses	X duration, debit
Profit (loss)	X duration, credit
Including, profit (loss) from discontinued operations	X duration, credit
Other comprehensive income	X duration, credit
Total comprehensive income	X duration, credit
Accounting method	text
Dividends received from joint venture	X duration, debit
Summarised financial information about material associates [abstract]	
Summarised financial information about material associates [table]	table
Associates [axis]	axis
Entity's total for associates [member]	member
Associates [member]	member
Summarised financial information about material associates [line items]	line items
Current assets	X instant, debit
Cash and cash equivalents	X instant, debit
Non-current assets	X instant, debit
Total assets	X instant, debit
Current liabilities	X instant, credit
Non-current liabilities	X instant, credit
Total liabilities	X instant, credit
Assets (liabilities)	X instant, debit
Share of net assets calculated by ownership percentage	X instant, debit
Adjustments	X instant
Carrying amount of investment of associate	X instant, debit
Fair value of investments in equity for which there are quoted market prices	X instant, debit
Revenues	X duration, credit
Profit (loss)	X duration, credit

Element	Element Attribute
Including, profit (loss) from discontinued operations	X duration, credit
Other comprehensive income	X duration, credit
Total comprehensive income	X duration, credit
Accounting method	text
Dividends received from associate	X duration, debit
Disclosure of aggregated individually immaterial joint ventures and associates [abstract]	
Disclosure of aggregated individually immaterial joint ventures and associates [table]	table
Aggregated individually immaterial joint ventures and associates [axis]	axis
Entity's total for aggregated individually immaterial joint ventures and associates [member]	member
Aggregated individually immaterial joint ventures and associates [member]	member
Aggregated individually immaterial joint ventures [member]	member
Aggregated individually immaterial associates [member]	member
Disclosure of aggregated individually immaterial joint ventures and associates [line items]	line items
Long-term equity investment accounted for using equity method	X instant, debit
Share of profit (loss) calculated by ownership percentage	X duration, credit
Including share of post-tax profit (loss) from discontinued operations calculated by ownership percentage	X duration, credit
Share of other comprehensive income calculated by ownership percentage	X duration, credit
Share of comprehensive income calculated by ownership percentage	X duration, credit
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [abstract]	
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [table]	table
Equity method investee [axis]	axis
Equity method investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [line items]	line items
Accumulated unrecognized loss allocation, at beginning of period	X instant, debit
Unrecognized share of loss (or profit) in current period	X duration, debit
Accumulated unrecognized loss allocation, at end of period	X instant, debit
Commitments in relation to joint ventures	X instant, credit
Contingent liabilities incurred relating to its investments in joint ventures or associates	X instant, credit
Disclosure of interests in unconsolidated structured entities [text block]	text block
Disclosure of interests in unconsolidated structured entities [abstract]	
Disclosure of interests in unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member

Element	Element Attribute
Investment fund [member]	member
Sponsor method of structured entities [axis]	axis
Sponsor method of structured entities [member]	member
Sponsored by enterprise [member]	member
Sponsored by third party [member]	member
Disclosure of interests in unconsolidated structured entities [line items]	line items
Basic information of unconsolidated structured entities [text block]	text block
Assets recognised in entity's financial statements in relation to structured entities	X instant, debit
Carrying amount of held-to-maturity investments	X instant, debit
Carrying amount of financial assets available-for-sale	X instant, debit
Liabilities recognised in entity's financial statements in relation to structured entities	X instant, credit
Maximum exposure to loss from interests in structured entities	X instant
Information about how maximum exposure to loss from interests in structured entities is determined	text
Description of fact and reasons why maximum exposure to loss from interests in structured entities cannot be quantified	text
Description of comparison between assets and liabilities recognised in relation to structured entities and maximum exposure to loss from interests in structured entities	text
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [abstract]	
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Sponsor method of structured entities [axis]	axis
Sponsor method of structured entities [member]	member
Sponsored by enterprise [member]	member
Sponsored by third party [member]	member
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [line items]	line items
Description of how entity determined which entities it sponsored	text
Income from structured entities in current period	X duration, credit
Service charge	X duration, credit
Income from assets transferred to structured entities	X duration, credit
Assets transferred to structured entities in current period	X duration, credit
Disclosure of support to unconsolidated structured entities [abstract]	
Disclosure of support to unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member

Element	Element Attribute
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of support to unconsolidated structured entities [line items]	line items
Description of intentions to provide support to structured entity	text
Description of type of support provided to structured entity without having contractual obligation to do so	text
Support provided to structured entity without having contractual obligation to do so	X duration
Description of reasons for providing support to structured entity without having contractual obligation to do so	text
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [abstract]	
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [line items]	line items
Additional information about nature of and changes in risks associated with interests in structured entities [text block]	text block
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text
Losses incurred in relation to interests in structured entities	X duration, debit
Losses recognised in profit or loss	X duration, debit
Losses recognised in other comprehensive income	X duration, debit
Description of types of income from structured entities	text
Maximum limit of losses of structured entities which entity is required to absorb before other parties	X instant, credit
Description of whether entity is required to absorb losses of structured entities before other parties	text
Disclosure of ranking and amounts of potential losses in structured entities borne by parties whose interests rank lower than entity's interests [text block]	text block
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]	text block
Description of difficulties structured entity experienced in financing its activities	text
Disclosure of forms of funding of structured entity and their weighted-average life [text block]	text block

Element	Element Attribute
Disclosure of investment entities [text block]	text block
Disclosure of judgments made in determining that entity is investment entity and change of investment entity status [text block]	text block
Description about significant judgments and assumptions made in determining that entity is investment entity	text
Description of reasons for concluding that entity is investment entity if it does not have one or more typical characteristics	text
Description of change of investment entity status	text
Description of reasons for change of investment entity status	text
Disclosure of effect of change of investment entity status on financial statements [text block]	text block
Basic information about unconsolidated subsidiaries [text block]	text block
Basic information about unconsolidated subsidiaries [abstract]	
Basic information about unconsolidated subsidiaries [table]	table
Unconsolidated subsidiaries [axis]	axis
Unconsolidated subsidiaries [member]	member
Basic information about unconsolidated subsidiaries [line items]	line items
Principal place of business	text
Place of registration	text
Percentage of ownership interest	X.XX instant
Percentage of voting rights	X.XX instant
Disclosure of risk information of interests in unconsolidated subsidiaries [text block]	text block
Disclosure of risk information of interests in unconsolidated subsidiaries [abstract]	
Disclosure of risk information of interests in unconsolidated subsidiaries [table]	table
Unconsolidated subsidiaries [axis]	axis
Unconsolidated subsidiaries [member]	member
Disclosure of risk information of interests in unconsolidated subsidiaries [line items]	line items
Description of nature and extent of significant restrictions on transfer of funds to entity	text
Disclosure of support provided to unconsolidated subsidiary by investment entity or its subsidiaries [abstract]	
Description of current commitments or intentions to provide support to subsidiary	text
Type of support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text
Support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	X duration
Reasons for providing support to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text
Disclosure of financial support provided by unconsolidated subsidiaries to unconsolidated, controlled, structured entity [abstract]	
Disclosure of information about unconsolidated structured entities controlled by investment entity [table]	table
Unconsolidated structured entities controlled by investment entity [axis]	axis
Unconsolidated structured entities controlled by investment entity [member]	member
Fortune management [member]	member

Element	Element Attribute
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of information about unconsolidated structured entities controlled by investment entity [line items]	line items
Description of terms of contractual arrangements to provide financial support	text
Description of events or situations caused by financial support provided by enterprise or subsidiaries	text
Explanation of relevant factors in reaching decision to provide support that resulted in controlling unconsolidated structured entity	text
Description of change of current consolidated financial statements scope [text block]	text block
Number of companies added into consolidated financial statements for current year	X.XX instant
Reason for adding companies into consolidated financial statements for current year	text
Number of companies no longer included in consolidation financial statements scope	X.XX instant
Reason for reduction of company included in scope of consolidated financial statements	text
Information of new subsidiaries scoped in consolidated financial statements in current period [abstract]	
Information of new subsidiaries scoped in consolidated financial statements in current period [table]	table
Name of new subsidiaries scoped in consolidated financial statements in current period [axis]	axis
Name of subsidiaries included in scope of consolidated financial statements in current period [member]	member
Information of new subsidiaries scoped in consolidated financial statements in current period [line items]	line items
Percentage of direct interest	X.XX instant
Percentage of indirect interest	X.XX instant
Identifiable net assets on acquisition date, at fair value	X instant, credit
Fair value of net assets	X instant, credit
Net profit of from acquisition date to balance sheet date	X duration, credit
Information of former subsidiaries ceased to be consolidated in current period [abstract]	
Information of former subsidiaries ceased to be consolidated in current period [table]	table
Name of subsidiaries ceased to be consolidated in scope of consolidated financial statements in current period [axis]	axis
Name of former subsidiaries ceased to be consolidated in current period [member]	member
Information of former subsidiaries ceased to be consolidated in current period [line items]	line items
Place of registration	text
Nature of business	text
Direct voting rights percentage	X.XX instant
Indirect voting rights percentage	X.XX instant
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Assets at date of disposal	X instant, debit
Liabilities at date of disposal	X instant, credit
Owners' equity at date of disposal	X instant, credit
Assets on last balance sheet date	X instant, debit

Element

Element Attribute

Liabilities on last balance sheet date	X instant, credit
Owners' equity on last balance sheet date	X instant, credit
Revenue of current period	X duration, credit
Operating cost and expenses of current period	X duration, debit
Net profits of current period	X duration, credit
Reasons of former subsidiaries ceased to be consolidated in current period	text

[931001] Notes - Currency funds

Disclosure of currency funds [text block] text block

Disclosure by category [abstract]

Cash on hand	X instant, debit
Bank deposits	X instant, debit
Including, client deposits	X instant, debit
Company deposits	X instant, debit
Other currency fund	X instant, debit
Total	X instant, debit

Disclosure by currencies type [abstract]

Opening and closing balance of cash at bank and in hand [table] table

Classes of currency funds [axis] axis

Classes of currency funds [member] member

Cash on hand [member] member

Bank deposits [member] member

 Client deposits [member] member

 Customer funds deposits [member] member

 Customer credit fund deposit [member] member

 Company deposits [member] member

 Company own funds deposits [member] member

 Company credit fund deposit [member] member

 Other cash [member] member

Currencies type [axis] axis

Currencies [member] member

 RMB [member] member

 US dollar [member] member

 Euro [member] member

 Hong Kong dollar [member] member

 JPY [member] member

 GBP [member] member

 CHF item [member] member

 CAD item [member] member

 AUD item [member] member

 SGD item [member] member

 DKK item [member] member

Element

Element Attribute

NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Opening and closing balance of cash at bank and in hand [line items]	line items
Original currency amount	X instant, debit
Translation rate	X.XX instant
RMB amount	X instant, debit
Restricted cash, opening period end	X instant, debit
[931002] Notes - Settlement reserve	
Disclosure of settlement reserve [text block]	text block
Disclosure by category [abstract]	
Customer clearing deposits	X instant, debit
Company clearing deposits	X instant, debit
Total	X instant, debit
Disclosure by currencies type [abstract]	
Settlement reserve [table]	table
Classes of settlement reserve [axis]	axis
Classes of settlement reserve [member]	member
Customer clearing deposits [member]	member
Customer general clearing deposits [member]	member
Customer credit clearing deposits [member]	member
Company clearing deposits [member]	member
Company own clearing deposits [member]	member
Company credit clearing deposits [member]	member
Currencies type [axis]	axis
Currencies [member]	member
RMB [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member

Element

Element Attribute

SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Settlement reserve [line items]	line items
Original currency amount	X instant, debit
Translation rate	X.XX instant
RMB amount	X instant, debit
[931003] Notes - Providing funds	
Disclosure of providing funds [text block]	text block
Disclosure by category [abstract]	
Providing funds for margin trading	X instant, debit
Margin financing	X instant, debit
Less, provision for impairment	(X) instant, credit
Total	X instant, debit
Disclosure by client category [abstract]	
Individual	X instant, debit
Corporate	X instant, debit
Total	X instant, debit
Disclosure by aging [abstract]	
Providing funds, disclosure by aging [table]	table
Providing funds, aging structure [axis]	axis
Providing funds by aging [member]	member
Not later than six months [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than six months [member]	member
More than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Providing funds, disclosure by aging [line items]	line items

Element	Element Attribute
Balance, amount	X instant, debit
Balance, ratio	X.XX instant
Provision for bad debts, amount	X instant, credit
Provision for bad debts, ratio	X.XX instant
Provision for bad debts, provision ratio	X.XX instant
Disclosure of collaterals for margin trading [abstract]	
Disclosure of collaterals for margin trading [table]	table
Pledged assets type [axis]	axis
Pledged assets [member]	member
Capital [member]	member
Bonds [member]	member
Stock [member]	member
Funds [member]	member
Others [member]	member
Disclosure of collaterals for margin trading [line items]	line items
Fair value of collaterals for margin trading	X instant, credit
Overdue providing funds	X instant, debit
[931004] Notes - Financial assets at fair value through profit or loss	
Disclosure of financial assets at fair value through profit or loss [text block]	text block
Financial assets at fair value through profit or loss [abstract]	
Disclosure by category [abstract]	
Financial assets held for trading	X instant, debit
Financial assets designated as at fair value through profit or loss	X instant, debit
Total	X instant, debit
Financial assets held for trading, disclosure by detail [abstract]	
Bonds	X instant, debit
Stock	X instant, debit
Funds	X instant, debit
Others	X instant, debit
Total	X instant, debit
Financial assets designated as at fair value through profit or loss, disclosure by detail [abstract]	
Bonds	X instant, debit
Stock	X instant, debit
Funds	X instant, debit
Others	X instant, debit
Total	X instant, debit
Financial assets measured at fair value through profit or loss with commitments in current period	X instant, debit
[931005] Notes - Derivative financial instruments	
Disclosure of derivative financial instruments [text block]	text block
Derivatives instruments [abstract]	

Element

Element Attribute

Derivatives instruments [table]	table
Derivative financial instruments [axis]	axis
Category of derivative financial instruments [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Derivatives instruments [line items]	line items
Hedging instruments, nominal	X instant
Hedging instruments, assets, fair value	X instant, debit
Hedging instruments, liabilities, fair value	X instant, credit
Non-hedging instrument nominal amount	X instant
Non-hedging instrument asset fair values	X instant, debit
Non-hedging instrument liabilities fair values	X instant, credit
[931006] Notes - Financial assets purchased under agreements to resell	
Disclosure of financial assets purchased under agreements to resell [text block]	text block
Financial assets purchased under agreements to resell [abstract]	
Disclosure by type of subject matter [abstract]	
Stock	X instant, debit
Bonds	X instant, debit
Including, treasury bonds	X instant, debit
Financial bonds	X instant, debit
Corporate bonds	X instant, debit
Others	X instant, debit
Subtotal	X instant, debit
Less, provision for impairment	(X) instant, credit
Total	X instant, debit
Disclosure by class of business [abstract]	
Securities agreed to repurchase	X instant, debit
Stock pledged repurchase	X instant, debit
Others	X instant, debit
Subtotal	X instant, debit
Less, provision for impairment	(X) instant, credit
Total	X instant, debit
Remaining maturities of securities repurchase and stock pledged repurchase [abstract]	
Remaining maturities of securities repurchase and stock pledged repurchase [table]	table
Remaining maturities of securities repurchase and stock pledged repurchase [axis]	axis
Remaining maturities of securities repurchase and stock pledged repurchase [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member

Element**Element Attribute**

Repayable on demand [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Indefinite [member]	member
Remaining maturities of securities repurchase and stock pledged repurchase [line items]	line items
Securities agreed to repurchase	X instant, debit
Stock pledged repurchase	X instant, debit
Fair value of collaterals for financial assets purchased under agreements to resell	X instant, credit
[931007] Notes - Receivables	
Disclosure of receivables [text block]	text block
Disclosure by details [abstract]	
Clearing fees receivable	X instant, debit
Fee and commissions receivable	X instant, debit
Others	X instant, debit
Subtotal	X instant, debit
Less, provision for impairment	(X) instant, credit
Receivables, carrying amount	X instant, debit
Disclosure by aging [abstract]	
Receivables, disclosure by aging [table]	table
Receivables, aging structure [axis]	axis
Receivables by aging [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member

Element

Element Attribute

More than three years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Receivables, disclosure by aging [line items]	line items
Balance	X instant, debit
Balance, ratio	X.XX instant
Provision for bad debts	X instant, credit
Provision for bad debts, ratio	X.XX instant
Provision for bad debts, provision ratio	X.XX instant
Disclosure by evaluation methods [abstract]	
Receivables, disclosure by evaluation methods [table]	table
Receivables, disclosure by evaluation methods [axis]	axis
Receivables, disclosure by evaluation methods [member]	member
Provision on individual basis [member]	member
Provision on collective basis [member]	member
Receivables, disclosure by evaluation methods [line items]	line items
Balance	X instant, debit
Balance, ratio	X.XX instant
Provision for bad debts	X instant, credit
Provision for bad debts, ratio	X.XX instant
Provision for bad debts, provision ratio	X.XX instant
[931008] Notes - Interest receivable	
Disclosure of interest receivable [text block]	text block
Interest receivable [abstract]	
Bonds investment	X instant, debit
Deposits with banks	X instant, debit
Margin financing and securities lending	X instant, debit
Purchased under agreements to resell	X instant, debit
Others	X instant, debit
Subtotal	X instant, debit
Less, provision for impairment	(X) instant, credit
Total	X instant, debit
[931009] Notes - Security deposits paid	
Disclosure of security deposits paid [text block]	text block
Disclosure by category [abstract]	
Transaction deposits	X instant, debit
Credit guarantee	X instant, debit
Performance guarantee	X instant, debit
Others	X instant, debit

Element	Element Attribute
Total	X instant, debit
Disclosure by currencies type [abstract]	
Security deposits paid by currencies type [table]	table
Security deposits paid by types [axis]	axis
Security deposits paid by types [member]	member
Transaction deposits [member]	member
Credit guarantee [member]	member
Performance guarantee [member]	member
Others [member]	member
Currencies type [axis]	axis
Currencies [member]	member
RMB [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Others [member]	member
Security deposits paid by currencies type [line items]	line items
Original currency amount	X instant, debit
Translation rate	X.XX instant
RMB amount	X instant, debit
[931010] Notes - Financial assets available-for-sale (part 1)	
Disclosure of financial assets available-for-sale [text block]	text block
Financial assets available-for-sale, component [abstract]	
At fair value [abstract]	
Debt investments	X instant, debit
Including, amortized cost	X instant, debit
Accumulated recognized in other comprehensive income	X instant, debit
Accumulated impairment	(X) instant, credit
Equity investments	X instant, debit

Element	Element Attribute
Including, cost	X instant, debit
Accumulated recognized in other comprehensive income	X instant, debit
Accumulated impairment	(X) instant, credit
Subtotal	X instant, debit
Including, amortized cost or cost	X instant, debit
Accumulated recognized in other comprehensive income	X instant, debit
Accumulated impairment	(X) instant, credit
At cost value [abstract]	
Equity investments	X instant, debit
Less, provision for impairment	(X) instant, credit
Subtotal	X instant, debit
Total	X instant, debit
[931010a] Notes - Financial assets available-for-sale (part 2)	
Disclosure of financial assets available-for-sale [text block]	text block
Disclosure by investment varieties [abstract]	
Financial assets available-for-sale by investment varieties [table]	table
Financial assets available-for-sale, investment varieties [axis]	axis
Financial assets available-for-sale, investment varieties [member]	member
Bonds [member]	member
Stock [member]	member
Funds [member]	member
Others [member]	member
Financial assets available-for-sale by investment varieties [line items]	line items
Initial cost	X instant, debit
Gains (losses) arising from changes in fair value	X instant, debit
Provision for impairment	(X) instant, credit
Carrying amount	X instant, debit
Financial assets available-for-sale, provision for impairment [abstract]	
Debt investments, provision for impairment at beginning of period	X instant, credit
Debt investments, increase in current period	X duration, credit
Including, debt investments, transferred from other comprehensive income	X duration, credit
Debt investments, decrease in current period	(X) duration, debit
Including, debt investments, reverse due to increase of fair value	(X) duration, debit
Debt investments, provision for impairment at end of period	X instant, credit
Equity investments, provision for impairment at beginning of period	X instant, credit
Equity investments, increase in current period	X duration, credit
Including, equity investments, transferred from other comprehensive income	X duration, credit
Equity investments, decrease in current period	(X) duration, debit
Including, equity investments, reverse	(X) duration, debit
Equity investments, provision for impairment at end of period	X instant, credit
Provision for impairment of available-for-sale financial assets, balance at beginning of period	X instant, credit

Element

Element Attribute

Provision for impairment of available-for-sale financial assets, increase in current period	X duration, credit
Including, financial assets available-for-sale, transferred from other comprehensive income	X duration, credit
Provision for impairment of available-for-sale financial assets, decrease in current year	(X) duration, debit
Including, financial assets available-for-sale, reverse due to increase of fair value	(X) duration, debit
Provision for impairment of available-for-sale financial assets, balance at end of period	X instant, credit
[931011] Notes - Lending securities	
Disclosure of lending securities [text block]	text block
Disclosure by category [abstract]	
Financial assets measured at fair value through profit or loss	X instant, debit
Financial assets available-for-sale	X instant, debit
Securities refinancing	X instant, debit
Others	X instant, debit
Total lending securities	X instant, debit
Securities refinancing, total	X instant, debit
Defaults for financial securities	text
[931012] Notes - Held-to-maturity investments	
Disclosure of held-to-maturity investments [text block]	text block
Held-to-maturity investments, component [abstract]	
Held-to-maturity investments, component [table]	table
Held-to-maturity investments, items [axis]	axis
Held-to-maturity investments, items [member]	member
Bonds [member]	member
Others [member]	member
Held-to-maturity investments, component [line items]	line items
Held-to-maturity investments, balance	X instant, debit
Less, provision for impairment	(X) instant, credit
Held-to-maturity investments, carrying amount	X instant, debit
[931013] Notes - Long-term equity investments	
Disclosure of long-term equity investment [text block]	text block
Categories of long-term equity investment [abstract]	
Categories of long-term equity investment [table]	table
Investee [axis]	axis
Investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Categories of long-term investment [line items]	line items
Balance	X instant, debit
Provision for impairment	(X) instant, credit
Carrying amount	X instant, debit

Element	Element Attribute
Long-term equity investment accounted for using equity method [abstract]	
Long-term equity investment accounted for using equity method [table]	table
Equity method investee [axis]	axis
Equity method investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Long-term equity investment accounted for using equity method [line items]	line items
Investment cost	X instant, debit
Carrying amount at beginning of period	X instant, debit
Increase investment in current period	X duration, debit
Adjustment of gain (loss) on investment	X duration, debit
Share of other comprehensive income	X duration, debit
Change of other equities	X duration, debit
Cash dividend announced	(X) duration, credit
Disposed investment	(X) duration, credit
Provision for impairment in current period	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Carrying amount at end of period	X instant, debit
Long-term account receivable substantially forming investment to investee	X duration, debit
Provision for impairment at end of period	(X) instant, credit
[931014] Notes - Investment properties	
Disclosure of investment property [text block]	text block
Disclosure of investment property using cost model for subsequent measurement [abstract]	
Disclosure of investment property using cost model for subsequent measurement [table]	table
Classes of investment properties [axis]	axis
Investment property [member]	member
Buildings [member]	member
Land use rights [member]	member
Disclosure of investment property using cost model for subsequent measurement [line items]	line items
Investment property, original cost [abstract]	
Balance at beginning of period	X instant, debit
Increase in current period [abstract]	
Purchase in current period	X duration, debit
Transferred from new subsidiaries	X duration, debit
Transfer from construction in progress	X duration, debit
Transfer from fixed assets or inventories	X duration, debit
Increase due to non-compliance of held of sale conditions	X duration, debit
Other increase	X duration, debit
Subtotal	X duration, debit
Decrease in current period [abstract]	
Transfer to fixed assets or inventories	(X) duration, credit

Element	Element Attribute
Disposal	(X) duration, credit
Decrease due to reclassified to assets held of sale	(X) duration, credit
Other decrease	(X) duration, credit
Subtotal	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Balance at end of period	X instant, debit
Investment property, accumulated depreciation [abstract]	
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Including, charge for current period	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Balance at end of period	X instant, credit
Investment property net value [abstract]	
Net value at end of period	X instant, debit
Net value at beginning of period	X instant, debit
Provision for impairment of investment properties [abstract]	
Provision for impairment of investment properties, balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Including, charge for current period	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of investment properties, balance at end of period	X instant, credit
Investment property, balance [abstract]	
Carrying amount at end of period	X instant, debit
Carrying amount at beginning of period	X instant, debit
Investment property, fair value [abstract]	
Fair value at end of period	X instant, debit
Fair value at beginning of period	X instant, debit
Disclosure of investment property using fair value model for subsequent measurement [text block]	text block
Changes of investment property using fair value model for subsequent measurement [abstract]	
Changes of investment property using fair value model for subsequent measurement [table]	table
Classes of investment properties [axis]	axis
Investment property [member]	member
Buildings [member]	member
Land use rights [member]	member
Changes of investment property using fair value model for subsequent measurement [line items]	line items
Carrying amount at beginning of period	X instant, debit
Increase in current period [abstract]	
Purchase or transfer from construction in progress	X duration, debit
Increase due to non-compliance of held of sale conditions	X duration, debit
Transfer from fixed assets or inventories	X duration, debit

Element

Element Attribute

Added value through evaluation arising from transformation of fixed assets	X duration, debit
Increase due to change of fair value	X duration, debit
Others	X duration, debit
Subtotal	X duration, debit
Decrease in current period [abstract]	
Transfer to fixed assets or inventories	(X) duration, credit
Decrease due to reclassified to assets held of sale	(X) duration, credit
Decrease due to change of fair value	(X) duration, credit
Disposal	(X) duration, credit
Subtotal	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Carrying amount at end of period	X instant, debit
Fair value at end of period	X instant, debit
Gains (losses) on fair value adjustment	X duration
Basis for identification of fair value of investment property	text
Investment property, reasons of transfer and impact to profit/loss and owner's equity	text
Gain (loss) from disposal of investment property in current period	text
Investment property, description of change of subsequent measurement	text

[931015] Notes - Fixed assets

Disclosure of fixed asset [text block] text block

Fixed asset, change [abstract]

Fixed asset, change [table] table

Classes of property, plant and equipment [axis] axis

Fixed assets [member] member

Buildings [member] member

Office equipment and other equipment [member] member

Vehicles [member] member

Others [member] member

Fixed asset, change [line items] line items

Original cost of fixed asset [abstract]

Balance at beginning of period X instant, debit

Increase in current period X duration, debit

Purchase in current period X duration, debit

Acquisitions of subsidiaries X duration, debit

Transfer from construction in progress X duration, debit

Transferred from investment properties X duration, debit

Increase due to non-compliance of held of sale conditions X duration, debit

Other increase X duration, debit

Decrease in current period (X) duration, credit

Sales in current period (X) duration, credit

Liquidation and scrapping (X) duration, credit

Element	Element Attribute
Transferred to construction in progress	(X) duration, credit
Transferred to investment properties	(X) duration, credit
Decrease due to reclassified to assets held of sale	(X) duration, credit
Other decrease	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Balance at end of period	X instant, debit
Fixed asset, accumulated depreciation [abstract]	
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Including, charge for current period	X duration, credit
Acquisitions of subsidiaries	X duration, credit
Decrease in current period	(X) duration, debit
Including, disposals	(X) duration, debit
Transferred to construction in progress	(X) duration, debit
Transferred to investment properties	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Balance at end of period	X instant, credit
Fixed assets, net value [abstract]	
Net value at beginning of period	X instant, debit
Net value at end of period	X instant, debit
Provision for impairment of fixed assets [abstract]	
Provision for impairment of fixed assets, balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Including, charge for current period	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of fixed assets, balance at end of period	X instant, credit
Carrying amount of fixed assets [abstract]	
Carrying amount at beginning of period	X instant, debit
Including, fixed assets pledged as security	X instant, debit
Other restricted fixed assets	X instant, debit
Carrying amount at end of period	X instant, debit
Including, fixed assets pledged as security	X instant, debit
Other restricted fixed assets	X instant, debit
Held for sale fixed assets [abstract]	
Held for sale fixed assets [table]	table
Held for sale fixed assets items [axis]	axis
Held for sale fixed assets [member]	member
Held for sale fixed assets [line items]	line items
Carrying amount	X instant, debit
Fair value	X instant, debit
Estimated cost for disposal	X instant, credit

Element	Element Attribute
Estimated disposal time	yyyy-mm-dd
[931016] Notes - Construction in progress	
Disclosure of construction in progress [text block]	text block
Important notes to construction in progress [abstract]	
Important notes to construction in progress [table]	table
Disclosure of construction in progress by items [axis]	axis
Construction project name [member]	member
Other construction in progress [member]	member
Important notes to construction in progress [line items]	line items
Budget	X instant, debit
Balance at beginning of period	X instant, debit
Increase in current period	X duration, debit
Decrease in current period, transfer to fixed assets	(X) duration, credit
Decrease in current period, transfer to intangible assets	(X) duration, credit
Decrease in current period, disposals	(X) duration, credit
Decrease in current period, other decrease	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Balance at end of period	X instant, debit
Provision for impairment	(X) instant, credit
Carrying amount	X instant, debit
Funding source	text
Construction in progress, ratio of input to budget	X.XX instant
Borrowing costs capitalised in construction in progress [abstract]	
Borrowing costs capitalised in construction in progress [table]	table
Construction in progress projects with borrowing costs capitalised [axis]	axis
Name of construction project with borrowing costs capitalised in construction in progress [member]	member
Range [axis]	axis
Ranges [member]	member
Top of range [member]	member
Bottom of range [member]	member
Borrowing costs capitalised in construction in progress [line items]	line items
Balance at beginning of period	X instant, debit
Increase in current period	X duration, debit
Amount transferred to fixed assets	(X) duration, credit
Other decrease in current period	(X) duration, credit
Balance at end of period	X instant, debit
Capitalisation rate in current period	X.XX duration
Provision for impairment of construction in progress [abstract]	
Provision for impairment of construction in progress [table]	table
Disclosure of construction in progress by items [axis]	axis
Construction project name [member]	member

Element

Element Attribute

Other construction in progress [member]	member
Provision for impairment of construction in progress [line items]	line items
Provision for impairment of construction in progress, balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Decrease in current period	(X) duration, debit
Provision for impairment of construction in progress, balance at end of period	X instant, credit
Increase or decrease in current period, reasons	text
[931017] Notes - Intangible assets	
Disclosure of intangible assets [text block]	text block
Changes of intangible assets [abstract]	
Changes of intangible assets [table]	table
Classes of intangible assets [axis]	axis
Intangible assets [member]	member
Land use rights [member]	member
Computer software [member]	member
Trading rights in exchanges [member]	member
Others [member]	member
Changes of intangible assets [line items]	line items
Intangible assets, original cost [abstract]	
Balance at beginning of period	X instant, debit
Increase in current period	X duration, debit
Purchase in current period	X duration, debit
Others	X duration, debit
Decrease in current period	(X) duration, credit
Difference on translation of foreign currency financial statements	X duration, debit
Balance at end of period	X instant, debit
Intangible assets, accumulated amortization [abstract]	
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Charge for current period	X duration, credit
Others	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Balance at end of period	X instant, credit
Intangible assets, net value [abstract]	
Net value at beginning of period	X instant, debit
Net value at end of period	X instant, debit
Provision for impairment of intangible assets [abstract]	
Provision for impairment of intangible assets, balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Charge for current period	X duration, credit

Element	Element Attribute
Others	X duration, credit
Decrease in current period	(X) duration, debit
Difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of intangible assets, balance at end of period	X instant, credit
Intangible assets, carrying amount [abstract]	
Carrying amount at beginning of period	X instant, debit
Including, intangible assets pledged as security	X instant, debit
Other restricted intangible assets	X instant, debit
Carrying amount at end of period	X instant, debit
Including, intangible assets pledged as security	X instant, debit
Other restricted intangible assets	X instant, debit
Trading rights in exchanges [abstract]	
Original price, original cost at beginning of period	X instant, debit
Shanghai Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shenzhen Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shanghai Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shenzhen Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Accumulated amortisation, balance at beginning of period	X instant, credit
Shanghai Stock Exchange	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Shenzhen Stock Exchange	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit

Element	Element Attribute
Including, A share	X instant, credit
B share	X instant, credit
Shanghai Stock Exchange	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Shenzhen Stock Exchange	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Trading rights in exchanges, balance at beginning of period	X instant, debit
Shanghai Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shenzhen Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shanghai Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shenzhen Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Original price, increase in current period	X duration, debit
Shanghai Stock Exchange	X duration, debit
Including, A share	X duration, debit
B share	X duration, debit
Shenzhen Stock Exchange	X duration, debit
Including, A share	X duration, debit
B share	X duration, debit
Cumulative amortisation, increase in current period	X duration, credit
Shanghai Stock Exchange	X duration, credit

Element	Element Attribute
Including, A share	X duration, credit
B share	X duration, credit
Shenzhen Stock Exchange	X duration, credit
Including, A share	X duration, credit
B share	X duration, credit
Carrying amount, increase in current period	X duration, debit
Shanghai Stock Exchange	X duration, debit
Including, A share	X duration, debit
B share	X duration, debit
Shenzhen Stock Exchange	X duration, debit
Including, A share	X duration, debit
B share	X duration, debit
Original price, decrease in current period	(X) duration, credit
Shanghai Stock Exchange	(X) duration, credit
Including, A share	(X) duration, credit
B share	(X) duration, credit
Shenzhen Stock Exchange	(X) duration, credit
Including, A share	(X) duration, credit
B share	(X) duration, credit
Cumulative amortisation, decrease in current period	(X) duration, debit
Shanghai Stock Exchange	(X) duration, debit
Including, A share	(X) duration, debit
B share	(X) duration, debit
Shenzhen Stock Exchange	(X) duration, debit
Including, A share	(X) duration, debit
B share	(X) duration, debit
Carrying amount, decrease in current period	(X) duration, credit
Shanghai Stock Exchange	(X) duration, credit
Including, A share	(X) duration, credit
B share	(X) duration, credit
Shenzhen Stock Exchange	(X) duration, credit
Including, A share	(X) duration, credit
B share	(X) duration, credit
Original price, original cost at end of period	X instant, debit
Shanghai Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shenzhen Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit

Element	Element Attribute
Including, A share	X instant, debit
B share	X instant, debit
Shanghai Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shenzhen Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Accumulated amortisation, balance at end of period	X instant, credit
Shanghai Stock Exchange	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Shenzhen Stock Exchange	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Shanghai Stock Exchange	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Shenzhen Stock Exchange	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Including, A share	X instant, credit
B share	X instant, credit
Trading rights in exchanges, balance at end of period	X instant, debit
Shanghai Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shenzhen Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit

Element

Element Attribute

Including, A share	X instant, debit
B share	X instant, debit
Shanghai Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Shenzhen Stock Exchange	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit
Including, A share	X instant, debit
B share	X instant, debit

[830260] Notes - Goodwill

Disclosure of goodwill [text block]	text block
Basic information of goodwill [abstract]	
Basic information of goodwill [table]	table
Disclosure of investees by names [axis]	axis
Name of investees with goodwill generated through business combination [member]	member
Basic information of goodwill [line items]	line items
Origin of goodwill	text
Original amount of goodwill	X instant, debit
Provision for impairment of goodwill	(X) instant, credit
Goodwill at beginning of period	X instant, debit
Goodwill, increase for current period	X duration, debit
Goodwill, decrease for current period	(X) duration, credit
Provision for impairment increase in current period	(X) duration, credit
Goodwill, difference on translation of foreign currency financial statements	X duration, debit
Goodwill at end of period	X instant, debit
Additional information about goodwill	text

[931019] Notes - Deferred tax asset and deferred tax liability

Disclosure of deferred tax asset and deferred tax liability [text block]	text block
Deferred tax asset and liability [abstract]	
Deferred tax asset and liability [table]	table
Temporary difference recognized as deferred tax by type [axis]	axis
All types of temporary difference recognized as deferred tax [member]	member
Assets impairment loss [member]	member
Changes of fair value [member]	member
Changes in fair value of financial instruments [member]	member
Changes in fair value of financial assets measured at fair value through profit or loss [member]	member
Changes in fair value of financial assets available-for-sale [member]	member

Element	Element Attribute
Changes in fair value of investment property [member]	member
Depreciation of fixed assets [member]	member
Amortization of intangible assets [member]	member
Employee benefits payable [member]	member
Provisions [member]	member
Carrying forward of losses [member]	member
Government grants [member]	member
Internal transaction offset [member]	member
Fair value adjustment for acquisition of subsidiaries [member]	member
Others [member]	member
Deferred tax asset and liability [line items]	line items
Deductible temporary difference	X instant, debit
Deferred tax assets prior to offset	X instant, debit
Taxable temporary difference	X instant, credit
Deferred tax liabilities prior to offset	X instant, credit
Offset amount	X instant
Deferred tax assets and liabilities after offset [abstract]	
Deferred tax assets after offset	X instant, debit
Deferred tax liability after offset	(X) instant, credit
Net amount	X instant, debit
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [abstract]	
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [table]	table
Temporary difference unrecognized as deferred tax by type [axis]	axis
All types of temporary difference unrecognized as deferred tax [member]	member
Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [line items]	line items
Deductible loss	X instant, debit
Deductible temporary difference	X instant, debit
Total	X instant, debit
Reasons of unrecognized	text
Expiry date	yyyy-mm-dd
Description of maturities of deductible losses for which no deferred tax asset is recognized [abstract]	
Description of maturities of deductible losses for which no deferred tax asset is recognized [table]	table
Maturities of deductible losses for which no deferred tax asset is recognized [axis]	axis
Maturities of deductible losses for which no deferred tax asset is recognized [member]	member
Within one year [member]	member
Between one and two years [member]	member
Between two and three years [member]	member
Between three and four years [member]	member
Between four and five years [member]	member
Description of maturities of deductible losses for which no deferred tax asset is recognized [line items]	line items
Deductible loss	X instant, debit
Unrecognized deferred tax liability of subsidiary joint ventures and associates [abstract]	

Element	Element Attribute
Unrecognized deferred tax liability of subsidiary, joint ventures and associates [table]	table
Investee [axis]	axis
Investee [member]	member
Subsidiaries [member]	member
Joint ventures [member]	member
Associates [member]	member
Unrecognized deferred tax liability of subsidiary joint ventures and associates [line items]	line items
Taxable temporary difference	X instant, credit
Reasons of unrecognized	text
Disclosure on net balances of deferred tax assets and liabilities after offsetting	text
[931020] Notes - Other assets	
Disclosure of other assets [text block]	text block
Other assets [abstract]	
Other assets components [abstract]	
Dividends receivable	X instant, debit
Other receivables	X instant, debit
Transfer underwriting fees	X instant, debit
Long-term deferred expenses	X instant, debit
Others	X instant, debit
Subtotal	X instant, debit
Less, provision for impairment	(X) instant, credit
Total	X instant, debit
Disclosure of other receivables [text block]	text block
Other receivables disclosure by items [abstract]	
Other receivables disclosure by items [table]	table
Other receivables disclosure by items [axis]	axis
Other receivables items [member]	member
Other receivables disclosure by items [line items]	line items
Other receivables, balance	X instant, debit
Less, provision for bad debts	(X) instant, credit
Other receivables, carrying amount	X instant, debit
Disclosure on other receivables by ageing structure [abstract]	
Disclosure on other receivables by ageing structure [table]	table
Disclosure on other receivables by ageing structure [axis]	axis
Other receivables by aging structure [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member

Element	Element Attribute
More than three years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Disclosure on other receivables by ageing structure [line items]	line items
Balance	X instant, debit
Balance, ratio	X.XX instant
Provision for bad debts	X instant, credit
Provision for bad debts, ratio	X.XX instant
Provisioning rate	X.XX instant
Analysis of other receivables by category [abstract]	
Disclosure of other receivables by category [table]	table
Disclosure of other receivables by category [axis]	axis
Disclosure of other receivables by category [member]	member
Provision on individual basis [member]	member
Provision on collective basis [member]	member
Disclosure of other receivables by category [line items]	line items
Balance	X instant, debit
Balance, ratio	X.XX instant
Provision for bad debts	X instant, credit
Provision for bad debts, ratio	X.XX instant
Provisioning rate	X.XX instant
Details of other receivables at end of period [abstract]	
Disclosure on other receivables by client category [table]	table
Classes of customers [axis]	axis
Customers [member]	member
Disclosure of other receivables by client category [line items]	line items
Balance	X instant, debit
Ageing	text
Ratio over total other receivables	X.XX instant
Nature or content	text
Changes of other receivables provision for bad debts [abstract]	
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Decrease in current period, reverse	(X) duration, debit
Decrease in current period, decrease of other bad debt provision for current period, write off	(X) duration, debit
Balance at end of period	X instant, credit
Disclosure of long-term deferred expenses [text block]	text block
Long-term deferred expenses [abstract]	
Long-term deferred expenses [table]	table
Disclosure of long-term deferred expenses by items [axis]	axis
Long-term deferred expenses items [member]	member

Element

Element Attribute

Advance lease payments [member]	member
Improvement of fixed assets under operating lease [member]	member
Others [member]	member
Long-term deferred expenses [line items]	line items
Balance at beginning of period	X instant, debit
Increase in current period	X duration, debit
Decrease in current period	(X) duration, credit
Amortization in current period	(X) duration, credit
Other decrease	(X) duration, credit
Balance at end of period	X instant, debit
Remaining amortization period	text

[931021] Notes - Provision for asset impairment

Disclosure of provision for asset impairment [text block] text block

Provision for asset impairment [abstract]

Provision for bad debts, balance at beginning of period	X instant, credit
Provision for impairment of providing funds, balance at beginning of period	X instant, credit
Financial assets purchased under agreements to resell, provision for impairment, balance at beginning of period	X instant, credit
Provision for impairment of available-for-sale financial assets, balance at beginning of period	X instant, credit
Provision for impairment of held-to-maturity investments, balance at beginning of period	X instant, credit
Provision for impairment of long-term equity investments, balance at beginning of period	X instant, credit
Provision for impairment of investment properties, balance at beginning of period	X instant, credit
Provision for impairment of fixed assets, balance at beginning of period	X instant, credit
Provision for impairment of construction in progress, balance at beginning of period	X instant, credit
Provision for impairment of intangible assets, balance at beginning of period	X instant, credit
Provision for impairment of goodwill, balance at beginning of period	X instant, credit
Provision for impairment of other assets, balance at beginning of period	X instant, credit
Provision for asset impairment, balance at beginning of period	X instant, credit
Provision for bad debts, increase in current period	X duration, credit
Provision for impairment of providing funds, increase in current period	X duration, credit
Provision for impairment of financial assets purchased under agreements to resell, increase in current period	X duration, credit
Provision for impairment of available-for-sale financial assets, increase in current period	X duration, credit
Provision for impairment of held-to-maturity investments, increase in current period	X duration, credit
Provision for impairment of long-term equity investment, increase in current period	X duration, credit
Provision for impairment of investment properties, increase in current period	X duration, credit
Provision for impairment of fixed assets, increase in current period	X duration, credit
Provision for impairment of construction in progress, increase in current period	X duration, credit
Provision for impairment of intangible assets, increase in current period	X duration, credit
Provision for impairment of goodwill, increase in current period	X duration, credit
Provision for impairment of other assets, increase in current period	X duration, credit
Provision for asset impairment, total increase in current period	X duration, credit
Provision for bad debts, decrease in current period	(X) duration, debit

Element	Element Attribute
Provision for impairment of providing funds, decrease in current period	(X) duration, debit
Provision for impairment of financial assets purchased under agreements to resell, decrease in current period	(X) duration, debit
Provision for impairment of available-for-sale financial assets, decrease in current period	(X) duration, debit
Provision for impairment of held-to-maturity investments, decrease in current period	(X) duration, debit
Provision for impairment of long-term equity investment, decrease in current period	(X) duration, debit
Provision for impairment of investment properties, decrease in current period	(X) duration, debit
Provision for impairment of fixed assets, decrease in current period	(X) duration, debit
Provision for impairment of construction in progress, decrease in current period	(X) duration, debit
Provision for impairment of intangible assets, decrease in current period	(X) duration, debit
Provision for impairment of goodwill, decrease in current period	(X) duration, debit
Provision for impairment of other assets, decrease in current period	(X) duration, debit
Provision for asset impairment, total decrease in current period	(X) duration, debit
Provision for bad debts, decrease in current period, reverse	(X) duration, debit
Provision for impairment of providing funds, decrease in current period, reverse	(X) duration, debit
Provision for impairment of financial assets purchased under agreements to resell, reverse in current period	(X) duration, debit
Provision for impairment of available-for-sale financial assets, decrease in current period, reverse	(X) duration, debit
Provision for impairment of held-to-maturity investments, decrease in current period, reverse	(X) duration, debit
Provision for impairment of other assets, decrease in current period, reverse	(X) duration, debit
Provision for asset impairment, total decrease in current period, reverse	(X) duration, debit
Provision for bad debts, decrease in current period, charge off	(X) duration, debit
Provision for impairment of providing funds, decrease in current period, charge off	(X) duration, debit
Provision for impairment of financial assets purchased under agreements to resell, decrease in current period, charge off	(X) duration, debit
Provision for impairment of available-for-sale financial assets, decrease in current period, charge off	(X) duration, debit
Provision for impairment of held-to-maturity investments, decrease in current period, charge off	(X) duration, debit
Provision for impairment of long-term equity investment, decrease in current period, charge off	(X) duration, debit
Provision for impairment of investment property, decrease in current period, charge off	(X) duration, debit
Provision for impairment of fixed assets, decrease in current period, charge off	(X) duration, debit
Provision for impairment of construction in progress, decrease in current period, charge off	(X) duration, debit
Provision for impairment of intangible assets, decrease in current period, charge off	(X) duration, debit
Provision for impairment of goodwill, decrease in current period, charge off	(X) duration, debit
Provision for impairment of other assets, decrease in current period, charge off	(X) duration, debit
Provision for asset impairment, total decrease in current period, charge off	(X) duration, debit
Provision for bad debts, decrease in current period, write off	(X) duration, debit
Provision for impairment of providing funds, decrease in current period, write off	(X) duration, debit
Provision for impairment of financial assets purchased under agreements to resell, decrease in current period, write off	(X) duration, debit
Provision for impairment of available-for-sale financial assets, decrease in current period, write off	(X) duration, debit
Provision for impairment of held-to-maturity investments, decrease in current period, write off	(X) duration, debit
Provision for impairment of long-term equity investment, decrease in current period, write off	(X) duration, debit
Provision for impairment of investment property, decrease in current period, write off	(X) duration, debit
Provision for impairment of fixed assets, decrease in current period, write off	(X) duration, debit
Provision for impairment of construction in progress, decrease in current period, write off	(X) duration, debit

Element	Element Attribute
Provision for impairment of intangible assets, decrease in current period, write off	(X) duration, debit
Provision for impairment of goodwill, decrease in current period, write off	(X) duration, debit
Provision for impairment of other assets, decrease in current period, write off	(X) duration, debit
Provision for asset impairment, total decrease in current period, write off	(X) duration, debit
Provision for bad debts, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of providing funds, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of financial assets purchased under agreements to resell, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of available-for-sale financial assets, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of held-to-maturity investments, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of investment property, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of fixed assets, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of construction in progress, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of intangible assets, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of goodwill, difference on translation of foreign currency financial statements	X duration, credit
Provision for impairment of other assets, difference on translation of foreign currency financial statements	X duration, credit
Provision for asset impairment, total difference on translation of foreign currency financial statements	X duration, credit
Provision for bad debts, other changes	X duration, credit
Provision for impairment of providing funds, other changes	X duration, credit
Provision for impairment of financial assets purchased under agreements to resell, other changes	X duration, credit
Provision for impairment of available-for-sale financial assets, other changes	X duration, credit
Provision for impairment of held-to-maturity investments, other changes	X duration, credit
Provision for impairment of long-term equity investments, other changes	X duration, credit
Provision for impairment of investment property, other changes	X duration, credit
Provision for impairment of fixed assets, other changes	X duration, credit
Provision for impairment of construction in progress, other changes	X duration, credit
Provision for impairment of intangible assets, other changes	X duration, credit
Provision for impairment of goodwill, other changes	X duration, credit
Provision for impairment of other assets, other changes	X duration, credit
Provision for asset impairment, total other changes	X duration, credit
Provision for bad debts, balance at end of period	X instant, credit
Provision for impairment of providing funds, balance at end of period	X instant, credit
Financial assets purchased under agreements to resell, provision for impairment, balance at end of period	X instant, credit
Provision for impairment of available-for-sale financial assets, balance at end of period	X instant, credit
Provision for impairment of held-to-maturity investments, balance at end of period	X instant, credit
Provision for impairment of long-term equity investments, balance at end of period	X instant, credit
Provision for impairment of investment properties, balance at end of period	X instant, credit

Element	Element Attribute
Provision for impairment of fixed assets, balance at end of period	X instant, credit
Provision for impairment of construction in progress, balance at end of period	X instant, credit
Provision for impairment of intangible assets, balance at end of period	X instant, credit
Provision for impairment of goodwill, balance at end of period	X instant, credit
Provision for impairment of other assets, balance at end of period	X instant, credit
Provision for asset impairment, balance at end of period	X instant, credit
[837390] Notes - Short-term borrowings	
Disclosure of short-term borrowings [text block]	text block
Short-term borrowings [abstract]	
Short-term borrowings [table]	table
Short-term borrowings, categories [axis]	axis
Short-term borrowings, categories [member]	member
Short-term credit borrowings [member]	member
Short-term impawn borrowing [member]	member
Short-term pledge borrowings [member]	member
Short-term guaranteed borrowings [member]	member
Currencies type [axis]	axis
Currencies [member]	member
RMB [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Short-term borrowings [line items]	line items
Short-term borrowings, amount in original currency	X instant, credit
Short-term borrowings, exchange rate	X.XX instant
Short-term borrowings denominated in RMB	X instant, credit
Short-term borrowings overdue [abstract]	
Short-term borrowings overdue [table]	table

Element

Element Attribute

Short-term borrowings items [axis]	axis
Short-term borrowings items [member]	member
Short-term borrowings overdue [line items]	line items
Borrowers of overdue short-term loans	text
Overdue short-term loans, ending balance	X instant, credit
Overdue period of overdue short-term loans	text
Annual interest rates of overdue short-term loans	X.XX instant
Use of funds of overdue short-term loans	text
Causes for non-repayment of overdue short-term loans	text
Expected repayment period of overdue short-term loans	yyyy-mm-dd
Remark of overdue short-term loans	text
Extension of maturity short-term borrowing or explanation of extension condition and new maturity date	text
Additional information about short-term borrowings	text
[931023] Notes - Short-term financing payables	
Disclosure of short-term financing payables [text block]	text block
Short-term financing payables [abstract]	
Short-term financing payables [table]	table
Classes of short-term financing payables [axis]	axis
Classes of short-term financing payables [member]	member
Short-term financing payables [line items]	line items
Issue date	yyyy-mm-dd
Expiry date	yyyy-mm-dd
Nominal interest rate	X.XX instant
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Decrease in current period	(X) duration, debit
Balance at end of period	X instant, credit
[931024] Notes - Placements from banks and other financial institutions	
Disclosure of placements from banks and other financial institutions [text block]	text block
Disclosure by details [abstract]	
Placements from banks	X instant, credit
Margin refinancing	X instant, credit
Total	X instant, credit
Margin refinancing [abstract]	
Margin refinancing [table]	table
Remaining maturities of margin refinancing [axis]	axis
Remaining maturities of margin refinancing [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member
Repayable on demand [member]	member

Element

Element Attribute

Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Indefinite [member]	member
Range [axis]	axis
Ranges [member]	member
Top of range [member]	member
Bottom of range [member]	member
Margin refinancing [line items]	line items
Margin refinancing	X instant, credit
Interest rate	X.XX instant

[931025] Notes - Financial liabilities at fair value through profit or loss

Disclosure of financial liabilities at fair value through profit or loss [text block] text block

Disclosure by category [abstract]	
Financial liability held for trading	X instant, credit
Financial liabilities designated as at fair value through profit or loss	X instant, credit
Total	X instant, credit

Disclosure of financial liability held for trading by details [abstract]	
Bonds	X instant, credit
Stock	X instant, credit
Funds	X instant, credit
Others	X instant, credit
Total	X instant, credit

Disclosure of financial liabilities designated as at fair value through profit or loss by details [abstract]	
Bonds	X instant, credit
Stock	X instant, credit
Funds	X instant, credit
Others	X instant, credit

Element	Element Attribute
Total	X instant, credit
[931026] Notes - Financial assets sold under agreement to repurchase	
Disclosure of financial assets sold under agreement to repurchase [text block]	text block
Disclosure by type of subject matter [abstract]	
Stock	X instant, credit
Bonds	X instant, credit
Government bonds	X instant, credit
Financial bonds	X instant, credit
Corporate bonds	X instant, credit
Notes	X instant, credit
Others	X instant, credit
Total	X instant, credit
Disclosure by class of business [abstract]	
Bonds pledged repurchase with quotation	X instant, credit
Buyout repurchase	X instant, credit
Financial assets sold under agreement to repurchase, others	X instant, credit
Total	X instant, credit
Bonds pledged repurchase with quotation, remaining maturities and range of interest rate [abstract]	
Bonds pledged repurchase with quotation, remaining maturities and range of interest rate [table]	table
Bonds pledged repurchase with quotation, remaining maturities [axis]	axis
Bonds pledged repurchase with quotation, remaining maturities [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Indefinite [member]	member

Element

Element Attribute

Range [axis]	axis
Ranges [member]	member
Top of range [member]	member
Bottom of range [member]	member
Bonds pledged repurchase with quotation, remaining maturities and range of interest rate [line items]	line items
Balance	X instant, credit
Interest rate	X.XX instant
Financial assets sold under agreement to repurchase, pledged assets	X instant, debit
[931027] Notes - Securities brokering	
Disclosure of securities brokering [text block]	text block
Securities brokering [abstract]	
Securities brokering [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Out of Mainland China [member]	member
Securities brokering, types [axis]	axis
Securities brokering, types [member]	member
General securities brokering [member]	member
Credit securities brokering [member]	member
Securities brokering [line items]	line items
Individual	X instant, credit
Corporate	X instant, credit
Total	X instant, credit
[931028] Notes - Securities underwriting	
Disclosure of securities underwriting [text block]	text block
Securities underwriting [abstract]	
Stock	X instant, credit
Bonds	X instant, credit
Including, treasury bonds	X instant, credit
Financial bonds	X instant, credit
Corporate bonds	X instant, credit
Negotiable securities	X instant, credit
Total	X instant, credit
[931029] Notes - Securities settlement	
Disclosure of securities settlement [text block]	text block
Securities settlement [abstract]	
Government bonds, balance at beginning of period	X instant, debit
Money received for government bonds	X duration, credit

Element**Element Attribute**

Treasury bonds settled in current period	X duration, debit
Fee and commission income transferred from government bonds	X duration, credit
Government bonds, balance at end of period	X instant, debit
Carrying value of corporate bonds, balance at beginning of period	X instant, debit
Proceeds received from settled corporate bonds	X duration, credit
Corporate bonds, settled	X duration, debit
Fees and commission income on corporate bonds carried forward	X duration, credit
Carrying value of corporate bonds, at end of period	X instant, debit
Financial bonds, balance at beginning of period	X instant, debit
Proceeds from settlement of financial bonds in current period	X duration, credit
Financial bonds settled in current period	X duration, debit
Fees and commission income from financial bonds carried forward in period	X duration, credit
Financial bonds, balance at end of period	X instant, debit
Carrying value of other bonds, balance at beginning of period	X instant, debit
Money received for other bonds	X duration, credit
Securities received in current period other bonds	X duration, debit
Fee and commission income transferred from other bonds	X duration, credit
Carrying value of other bonds, at end of period	X instant, debit
Securities settlement balance at beginning of period	X instant, debit
Money received for securities settlement	X duration, credit
Securities settlement settled in current period	X duration, debit
Fee and commission income transferred from securities settlement	X duration, credit
Securities settlement balance at end of period	X instant, debit

[809100] Notes - Employee benefits payable (part 1)

Disclosure of employee benefits payable [text block]

text block

Employee benefits payable, change [abstract]

Changes of current portion of employee benefits payables [abstract]

Short-term employee benefits payables [abstract]

Short-term employee benefits payables	X instant, credit
Wages or salaries, bonuses, allowances and subsidies payables	X instant, credit
Employee benefits	X instant, credit
Social security contributions payables	X instant, credit
Medical insurance payables	X instant, credit
Work injury insurance payables	X instant, credit
Maternity insurance payables	X instant, credit
Housing funds contributions payables	X instant, credit
Labor union operation funds and employee education funds payables	X instant, credit
Non-monetary benefits payables	X instant, credit
Short-term paid absence payables	X instant, credit
Employee benefits payables under short-term profit sharing plan	X instant, credit
Other short-term employee benefits payables	X instant, credit

Element	Element Attribute
Increase in short-term employee benefits payables	X duration, credit
Wages or salaries, bonuses, allowances and subsidies payables, increase in current period	X duration, credit
Employee benefits payables, increase in current period	X duration, credit
Social security contributions payables, increase in current period	X duration, credit
Medical insurance payables, increase in current period	X duration, credit
Work injury insurance payables, increase in current period	X duration, credit
Maternity insurance payables, increase in current period	X duration, credit
Housing funds contributions payables, increase in current period	X duration, credit
Labor union operation funds and employee education funds payables, increase in current period	X duration, credit
Non-monetary benefits payables, increase in current period	X duration, credit
Short-term paid absence payables, increase in current period	X duration, credit
Employee benefits payables under short-term profit sharing plan, increase in current period	X duration, credit
Other short-term employee benefits payables, increase in current period	X duration, credit
Decrease in short-term employee benefits payables	X duration, debit
Wages or salaries, bonuses, allowances and subsidies payables, decrease in current period	X duration, debit
Employee benefits payables, decrease in current period	X duration, debit
Social security contributions payables, decrease in current period	X duration, debit
Medical insurance payables, decrease in current period	X duration, debit
Work injury insurance payables, paid in current period	X duration, debit
Maternity insurance payables, decrease in current period	X duration, debit
Housing funds contributions payables, decrease in current period	X duration, debit
Labor union operation funds and employee education funds payables, decrease in current period	X duration, debit
Non-monetary benefits payables, decrease in current period	X duration, debit
Short-term paid absence payables, decrease in current period	X duration, debit
Employee benefits payables under short-term profit sharing plan, decrease in current period	X duration, debit
Other short-term employee benefits payables, decrease in current period	X duration, debit
Difference on translation of foreign currency financial statements, short-term employee benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, wages or salaries, bonuses, allowances and subsidies payables	X duration, credit
Difference on translation of foreign currency financial statements, employee benefits	X duration, credit
Difference on translation of foreign currency financial statements, social security contributions payables	X duration, credit
Difference on translation of foreign currency financial statements, medical insurance payables	X duration, credit
Difference on translation of foreign currency financial statements, work injury insurance payables	X duration, credit
Difference on translation of foreign currency financial statements, maternity insurance payables	X duration, credit
Difference on translation of foreign currency financial statements, housing funds	X duration, credit
Difference on translation of foreign currency financial statements, labor union operation funds and employee education funds payables	X duration, credit
Difference on translation of foreign currency financial statements, non-monetary benefits	X duration, credit

Element	Element Attribute
payables	
Difference on translation of foreign currency financial statements, short-term paid absence payables	X duration, credit
Difference on translation of foreign currency financial statements, employee benefits payables under short-term profit sharing plan	X duration, credit
Difference on translation of foreign currency financial statements, other short-term employee benefits payables	X duration, credit
Current portion of post-employment benefits payables [abstract]	
Current portion of post-employment benefits payables	X instant, credit
Current portion of post-employment benefits payables, defined contribution plan payables	X instant, credit
Pensions insurance payables	X instant, credit
Unemployment insurance payables	X instant, credit
Enterprise annuity payables	X instant, credit
Increase in current portion of post-employment benefits payables	X duration, credit
Defined contribution plans payables, increase in current period	X duration, credit
Pensions insurance payables, increase in current period	X duration, credit
Unemployment insurance payables, increase in current period	X duration, credit
Enterprise annuity payables, increase in current period	X duration, credit
Decrease in current portion of post-employment benefits payables	X duration, debit
Defined contribution plans payables, decrease in current period	X duration, debit
Pensions insurance payables, decrease in current period	X duration, debit
Unemployment insurance payables, decrease in current period	X duration, debit
Enterprise annuity payables, decrease in current period	X duration, debit
Difference on translation of foreign currency financial statements, current portion of post-employment benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, defined contribution plans payables	X duration, credit
Difference on translation of foreign currency financial statements, pensions insurance payables	X duration, credit
Difference on translation of foreign currency financial statements, unemployment insurance payables	X duration, credit
Difference on translation of foreign currency financial statements, enterprise annuity payables	X duration, credit
Current portion of termination benefits payables [abstract]	
Current portion of termination benefits payables	X instant, credit
Increase in current portion of termination benefits payables	X duration, credit
Decrease in current portion of termination benefits payables	X duration, debit
Difference on translation of foreign currency financial statements, current portion of termination benefits payables	X duration, credit
Other current portion of employee benefits payables [abstract]	
Other current portion of employee benefits payables	X instant, credit
Current portion of cash settled share based payment	X instant, credit
Other current portion of employee benefits payables, increase in current period	X duration, credit

Element	Element Attribute
Increase in current portion of cash settled share based payment	X duration, credit
Other current portion of employee benefits payables, paid in current period	X duration, debit
Decrease in current portion of cash settled share based payment	X duration, debit
Difference on translation of foreign currency financial statements, other current portion of employee benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, current portion of cash settled share based payment	X duration, credit
Current portion of employee benefits payables [abstract]	
Current portion of employee benefits payables	X instant, credit
Increase in current portion of employee benefits payable	X duration, credit
Decrease in current portion of employee benefits payable	X duration, debit
Difference on translation of foreign currency financial statements, current portion of employee benefits payable	X duration, credit
Changes of non-current portion of employee benefits payables [abstract]	
Non-current portion of post-employment benefits payables [abstract]	
Non-current portion of post-employment benefits payables	X instant, credit
Non-current portion of post-employment benefits payables, defined benefit plan payables	X instant, credit
Supplementary retirement benefits payables	X instant, credit
Early retirement compensation payables	X instant, credit
Increase in non-current portion of post-employment benefits payables	X duration, credit
Non-current portion of post-employment benefits payables, defined benefit plan payables, increase in current period	X duration, credit
Supplementary retirement benefits payables, increase in current period	X duration, credit
Early retirement compensation payables, increase in current period	X duration, credit
Decrease in non-current portion of post-employment benefits payables	X duration, debit
Non-current portion of post-employment benefits payables, defined benefit plan payables, paid in current period	X duration, debit
Supplementary retirement benefits payables, paid in current period	X duration, debit
Early retirement compensation payables, paid in current period	X duration, debit
Difference on translation of foreign currency financial statements, non-current portion of post-employment benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, defined benefit plans payables	X duration, credit
Difference on translation of foreign currency financial statements, supplementary retirement benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, early retirement compensation payables	X duration, credit
Non-current portion of termination benefits payables [abstract]	
Non-current portion of termination benefits payables	X instant, credit
Increase in non-current portion of termination benefits payables	X duration, credit
Decrease in non-current portion of termination benefits payables	X duration, debit
Difference on translation of foreign currency financial statements, non-current portion of termination benefits payables	X duration, credit
Other long-term employee benefits payables [abstract]	

Element	Element Attribute
Other long-term employee benefits payables	X instant, credit
Long-term paid absences payables	X instant, credit
Other long-term service benefits payables	X instant, credit
Long-term disability benefits payables	X instant, credit
Long-term profit-sharing plan payables	X instant, credit
Long-term bonus payables	X instant, credit
Increase in other long-term employee benefits payables	X duration, credit
Long-term paid absences payables, increase in current period	X duration, credit
Other long-term service benefits payables, increase in current period	X duration, credit
Long-term disability benefits payables, increase in current period	X duration, credit
Long-term profit-sharing plan payables, increase in current period	X duration, credit
Long-term bonus payables, increase in current period	X duration, credit
Decrease in other long-term employee benefits payables	X duration, debit
Long-term paid absences payables, paid in current period	X duration, debit
Other long-term service benefits payables, paid in current period	X duration, debit
Long-term disability benefits payables, paid in current period	X duration, debit
Long-term profit-sharing plan payables, paid in current period	X duration, debit
Long-term bonus payables, paid in current period	X duration, debit
Difference on translation of foreign currency financial statements, other long-term employee benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, long-term paid absences payables	X duration, credit
Difference on translation of foreign currency financial statements, other long-term service benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, long-term disability benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, long-term profit-sharing plan payables	X duration, credit
Difference on translation of foreign currency financial statements, long-term bonus payables	X duration, credit
Other non-current portion of employee benefits payables [abstract]	
Other non-current portion of employee benefits payables	X instant, credit
Non-current portion of cash settled share based payment	X instant, credit
Other non-current portion of employee benefits payables, increase in current period	X duration, credit
Increase in non-current portion of cash settled share based payment	X duration, credit
Other non-current portion of employee benefits payables, paid in current period	X duration, debit
Decrease in non-current portion of cash settled share based payment	X duration, debit
Difference on translation of foreign currency financial statements, other non-current portion of employee benefits payables	X duration, credit
Difference on translation of foreign currency financial statements, non-current portion of cash settled share based payment	X duration, credit
Non-current portion of employee benefits payables [abstract]	
Non-current portion of employee benefits payables	X instant, credit
Increase in non-current portion of employee benefits payable	X duration, credit

Element	Element Attribute
Decrease in non-current portion of employee benefits payable	X duration, debit
Difference on translation of foreign currency financial statements, non-current portion of employee benefits payable	X duration, credit
Changes of current portion and non-current portion of employee benefits payables [abstract]	
Employee benefits payables	X instant, credit
Increase in employee benefits payable	X duration, credit
Decrease in employee benefits payable	X duration, debit
Difference on translation of foreign currency financial statements, employee benefits payables	X duration, credit
[809200] Notes - Employee benefits payable (part 2)	
Disclosure of employee benefits payable [text block]	text block
Disclosure of defined contribution plans [text block]	text block
Nature, formula or bases for pensions insurance	text
Nature, formula or bases for unemployment insurance	text
Nature, formula or bases for enterprise annuity	text
Disclosure of defined benefit plans [text block]	text block
Characteristics and risks of defined benefit plans [abstract]	
Characteristics and risks of defined benefit plans [table]	table
Defined benefit plans [axis]	axis
Defined benefit plans [member]	member
Characteristics and risks of defined benefit plans [line items]	line items
Description of type of plan	text
Description of nature of benefits provided by plan	text
Description of regulatory framework in which plan operates	text
Description of risks to which plan exposes entity	text
Description of significant concentrations of risk related to plan	text
Description of plan amendments, curtailments and settlements	text
Amount and changes of defined benefit plan [abstract]	
Amount and changes of defined benefit plan [table]	table
Net defined benefit plan liability (asset) [axis]	axis
Net defined benefit plan liability (asset) [member]	member
Present value of defined benefit obligation [member]	member
Plan assets [member]	member
Effect of asset ceiling [member]	member
Amount and changes of defined benefit plan [line items]	line items
Balance at beginning of period	X instant, credit
Recognized in profit or loss	X duration, credit
Current service cost	X duration, credit
Past service cost	X duration, credit
Gains (losses) arising from settlements	(X) duration, debit
Interest expense (income)	X duration, credit
Recognized in other comprehensive income	(X) duration, debit
Gain (loss) on remeasurement	(X) duration, debit

Element	Element Attribute
Actuarial gains (losses)	(X) duration, debit
Return on plan assets	(X) duration, debit
Gain (loss) on changes in effect of limiting net defined benefit asset to asset ceiling	(X) duration, debit
Other changes	(X) duration, debit
Payments in respect of settlements	(X) duration, debit
Payments in respect of employee benefits	(X) duration, debit
Balance at end of period	X instant, credit
Disclosure of fair value of plan assets [abstract]	
Cash and cash equivalents	X instant, debit
Equity instruments	X instant, debit
Debt instruments	X instant, debit
Derivatives	X instant, debit
Other assets	X instant, debit
Total	X instant, debit
Defined benefit plans' affection to amount, timing and uncertainty of enterprise's future cash flows [text block]	text block
Description of funding arrangements and funding policy that affect future contributions	text
Estimate of contributions expected to be paid to plan for next annual reporting period	X duration, credit
Disclosure of information about maturity profile of defined benefit obligation [text block]	text block
Weighted average duration of defined benefit obligation	X.XX duration
Description of maturity analysis of benefits paid	text
Significant actuarial assumptions [abstract]	
Discount rates	X.XX instant
Mortality rate	X.XX instant
Expected average life	X.XX instant
Expected rates of salary increases	X.XX instant
Normal retirement age	X.XX instant
Medical cost trend rates	X.XX instant
Expected rates of pension increases	X.XX instant
Expected rates of inflation	X.XX instant
Sensitivity analysis for significant actuarial assumptions [abstract]	
Sensitivity analysis for significant actuarial assumptions [table]	table
Significant actuarial assumptions [axis]	axis
Significant actuarial assumptions [member]	member
Significant actuarial assumption of discount rates [member]	member
Significant actuarial assumption of mortality rate [member]	member
Significant actuarial assumption of expected average life [member]	member
Significant actuarial assumption of expected rates of salary increases [member]	member
Significant actuarial assumption of normal retirement age [member]	member
Significant actuarial assumption of medical cost trend rates [member]	member
Significant actuarial assumption of expected rates of pension increases [member]	member
Significant actuarial assumption of expected rates of inflation [member]	member
Sensitivity analysis for significant actuarial assumptions [line items]	line items

Element	Element Attribute
Percentage of reasonably possible increase in actuarial assumption	X.XX instant
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	X instant, credit
Percentage of reasonably possible decrease in actuarial assumption	X.XX instant
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	X instant, credit
Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions	text
Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Additional information about employee benefits payables	text
[931031] Notes - Taxes payable	
Disclosure of taxes payable [text block]	text block
Taxes payable [abstract]	
Value added tax	X instant, credit
Business tax	X instant, credit
City maintenance and construction tax	X instant, credit
Enterprise income tax	X instant, credit
Education expenses and surcharges and local education expenses and surcharges	X instant, credit
Individual income tax	X instant, credit
Others	X instant, credit
Total	X instant, credit
[931032] Notes - Payables	
Disclosure of payables [text block]	text block
Payables [abstract]	
Others	X instant, credit
Total	X instant, credit
[931033] Notes - Interest payable	
Disclosure of interest payable [text block]	text block
Interest payables [abstract]	
Interest of borrowing	X instant, credit
Interest of long-term borrowings with installment due for repayment	X instant, credit
Interest of short-term borrowings	X instant, credit
Interest of bonds	X instant, credit
Interest of customer deposits	X instant, credit
Interest of placements from banks and other financial institutions	X instant, credit
Including, interest of margin refinancing	X instant, credit

Element

Element Attribute

Interest of financial assets sold under agreement to repurchase
Others
Total

X instant, credit
X instant, credit

X instant, credit

[931034] Notes - Provisions

Disclosure of provisions [text block]

text block

Disclosure of provisions [abstract]

Disclosure of provisions [table]

table

Provisions, items [axis]

axis

Provisions, items [member]

member

Others [member]

member

Disclosure of provisions [line items]

line items

Balance at beginning of period

X instant, credit

Increase in current period

X duration, credit

Decrease in current period

(X) duration, debit

Difference on translation of foreign currency financial statements

X duration, credit

Balance at end of period

X instant, credit

Reasons of provision incurred

text

Description of uncertainty of outflow of resources for provisions

text

Estimated compensation related to provisions and recognition in current period

text

[837470] Notes - Long-term borrowings

Disclosure of long-term borrowings [text block]

text block

Long-term borrowings [abstract]

Long-term borrowings [table]

table

Types of long-term borrowings [axis]

axis

Types of long-term borrowings [member]

member

Long-term unsecured borrowings [member]

member

Long-term impawn borrowing [member]

member

Long-term pledge borrowings [member]

member

Long-term guaranteed borrowings [member]

member

Currencies type [axis]

axis

Currencies [member]

member

RMB [member]

member

US dollar [member]

member

Euro [member]

member

Hong Kong dollar [member]

member

JPY [member]

member

GBP [member]

member

CHF item [member]

member

CAD item [member]

member

AUD item [member]

member

Element	Element Attribute
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Long-term borrowings [line items]	line items
Long-term borrowings, amount in original currency	X instant, credit
Long-term borrowings, exchange rates	X.XX instant
Long-term borrowings, amount in RMB	X instant, credit
Due date analysis of long-term borrowings [abstract]	
Long-term borrowings, expire in one to two years	X instant, credit
Long-term borrowings, expire in two to five years	X instant, credit
Long-term borrowings, expire in more than five years	X instant, credit
Total long-term borrowings	X instant, credit
Long-term borrowings overdue [abstract]	
Long-term borrowings overdue [table]	table
Overdue long-term loans [axis]	axis
Overdue long-term loans [member]	member
Long-term borrowings overdue [line items]	line items
Borrowers of overdue long-term loans	text
Overdue long-term loans, ending balance	X instant, credit
Overdue period of overdue long-term loans	text
Annual interest rates of overdue long-term loans	X.XX instant
Use of funds of overdue long-term loans	text
Causes of overdue long-term loans	text
Expected repayment period of overdue long-term loans	yyyy-mm-dd
Remark of long-term borrowings overdue	text
Description of extension of maturity long-term borrowing	text
Additional information about long-term borrowings	text
[931036] Notes - Bond payables	
Disclosure of bond payables [text block]	text block
Change of bonds payable [abstract]	
Change of bonds payable [table]	table
Classes of bonds payables [axis]	axis
Classes of bonds payables [member]	member
Changes of bonds payable [line items]	line items
Issue date	yyyy-mm-dd
Redeemable date	yyyy-mm-dd

Element

Element Attribute

Expiry date	yyyy-mm-dd
Maturity	text
Nominal value	X instant, credit
Interest rate	X.XX instant
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Decrease in current period	(X) duration, debit
Balance at end of period	X instant, credit

[931037] Notes - Other liabilities

Disclosure of other liabilities [text block]	text block
Other liabilities [abstract]	

Other liabilities components [abstract]	
Other payables	X instant, credit
Dividends payable	X instant, credit
Others	X instant, credit
Total	X instant, credit

Disclosure of other payables [text block]	text block
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Other payables [abstract]	
Disclosure of other payables [table]	table
Other payables disclosure by items [axis]	axis
Other payables items [member]	member
Disclosure of other payables [line items]	line items
Other payables	X instant, credit

[931038] Notes - Entrusted asset management services

Disclosure of entrusted asset management services [text block]	text block
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Entrusted asset management services [abstract]	
Asset items [abstract]	
Entrusted fund deposits	X instant, debit
Customer clearing deposits	X instant, debit
Receivables	X instant, debit
Investments held on trust	X instant, debit
Including, investment costs	X instant, debit
Realised profit or loss	X instant, debit
Total	X instant, debit

Liabilities items [abstract]	
Entrusted fund	X instant, credit
Payables	X instant, credit
Total	X instant, credit

[931039] Notes - Paid in capital or share capital

Element	Element Attribute
Disclosure of other paid in capital or share capital [text block]	text block
Paid in capital (or share capital) [abstract]	
Paid in capital (or share capital) [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Disclosure of paid in capital (or share capital) [line items]	line items
Number of shares	shares
Amounts	X instant, credit
Paid in capital (or share capital) disclosure by name of shareholders [abstract]	
Paid in capital (or share capital) disclosure by name of shareholders [table]	table
Name of shareholders [axis]	axis
Name of shareholders [member]	member
Paid in capital (or share capital) disclosure by name of shareholders [line items]	line items
Number of shares	shares
Amounts	X instant, credit
Ratio	X.XX instant
Change of paid in capital (or share capital) in current period [abstract]	
Change of paid in capital (or share capital) in current period [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Change of paid in capital (or share capital) in current period [line items]	line items
Number of shares of paid in capital (or share capital), increase (decrease) in current period [abstract]	
At beginning of period	shares
New issues	shares
Gift shares	shares
Transferred from funds	shares
Others	shares
Subtotal	shares
At end of period	shares
Paid in capital (or share capital), increase (decrease) in current period [abstract]	
At beginning of period	X instant, credit
New issues	X duration, credit
Gift shares	X duration, credit
Transferred from funds	X duration, credit
Others	X duration, credit
Subtotal	X duration, credit
At end of period	X instant, credit
[830350] Notes - Other equity instruments	
Disclosure of other equity instruments [text block]	text block
Other equity instruments [abstract]	
Other equity instruments [table]	table

Element

Element Attribute

Other equity instruments by types [axis]	axis
All types of other equity instruments [member]	member
Preferred shares [member]	member
Perpetual capital securities [member]	member
Others [member]	member
Other equity instruments [line items]	line items
Other equity instruments, at beginning balance of period	X instant, credit
Other equity instruments, increase in current period	X duration, credit
Other equity instruments, decrease in current period	(X) duration, debit
Other equity instruments, at end balance of period	X instant, credit
[830360] Notes - Capital reserve	
Disclosure of capital reserves [text block]	text block
Capital reserves [abstract]	
Capital reserves [table]	table
Capital reserves items [axis]	axis
Capital reserves items [member]	member
Capital premium [member]	member
Other capital reserves [member]	member
Other capital reserves, capital reserves generated under ASBS [member]	member
Other capital reserves, others [member]	member
Capital reserves [line items]	line items
Capital reserves, balance at beginning of period	X instant, credit
Capital reserves, increase in current period	X duration, credit
Capital reserves, decrease in current period	(X) duration, debit
Capital reserves, difference on translation of foreign currency financial statements	X duration, credit
Capital reserves, balance at end of period	X instant, credit
[931042] Notes - Other comprehensive income	
Disclosure of other comprehensive income [text block]	text block
Other comprehensive income by items, related income tax and reclassification to profit (loss) [abstract]	
Other comprehensive income that will not be reclassified to profit or loss other comprehensive income by items and related income tax [abstract]	
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [abstract]	
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss [abstract]	
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Other items that will not be reclassified to profit or loss [abstract]	

Element	Element Attribute
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Other comprehensive income that will not be reclassified to profit or loss [abstract]	
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Other comprehensive income that will be reclassified to profit or loss, related income tax and reclassification to profit (loss) [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, amount before tax [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, net of tax [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Gains (losses) arising from changes in fair value of available-for-sale financial assets [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets, before tax [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Gains (losses) arising from changes in fair value of available-for-sale financial assets, net of tax [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets	X duration, credit

Element	Element Attribute
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, before tax [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, net of tax [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, before tax [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Adjustments of initial recognized amount transferred to hedging items	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Adjustments of initial recognized amount transferred to hedging items	X duration, credit
Subtotal	(X) duration, debit
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Adjusted amount of initial recognized amount transferred to hedging items in current period	(X) duration, debit
Subtotal	X duration, credit
Translation differences arising from translation of foreign currency financial statements [abstract]	
Gains (losses) arising from translation of foreign currency financial statements, before tax [abstract]	

Element	Element Attribute
Gains (losses) arising from translation of foreign currency financial statements	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to gains (losses) arising from translation of foreign currency financial statements [abstract]	
Gains (losses) arising from translation of foreign currency financial statements	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Gains (losses) arising from translation of foreign currency financial statements, net of tax [abstract]	
Gains (losses) arising from translation of foreign currency financial statements	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Added value through evaluation arising from transformation of fixed assets to investment properties [abstract]	
Added value through evaluation arising from transformation of fixed assets to investment properties, before tax [abstract]	
Added value through evaluation arising from transformation of fixed assets to investment properties	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to added value through evaluation arising from transformation of fixed assets to investment properties [abstract]	
Added value through evaluation arising from transformation of fixed assets to investment properties	(X) duration, debit
Less, reclassification from other comprehensive income to profit (loss)	X duration, credit
Subtotal	(X) duration, debit
Added value through evaluation arising from transformation of fixed assets to investment properties, net of tax [abstract]	
Added value through evaluation arising from transformation of fixed assets to investment properties	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Other items that will be reclassified to profit or loss [abstract]	
Other items that will be reclassified to profit or loss, before tax [abstract]	
Other items	X duration, credit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Income tax relating to other items that will be reclassified to profit or loss [abstract]	
Other items	X duration, debit
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, credit
Subtotal	X duration, debit
Other items that will be reclassified to profit or loss, net of tax [abstract]	
Other items	X duration, credit

Element	Element Attribute
Less, reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Subtotal	X duration, credit
Other comprehensive income that will be reclassified to profit or loss [abstract]	
Amount before tax	X duration, credit
Including, amount before tax	X duration, credit
Reclassification from other comprehensive income to profit (loss)	(X) duration, debit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Other comprehensive income and related income tax [abstract]	
Amount before tax	X duration, credit
Income tax impact	(X) duration, debit
Amount net of tax	X duration, credit
Movement of other comprehensive income by items, consolidated financial statements [abstract]	
Movement of other comprehensive income by items, consolidated financial statements [table]	table
Other comprehensive income by items [axis]	axis
All items of other comprehensive income [member]	member
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member]	member
Gains (losses) arising from changes in fair value of available-for-sale financial assets [member]	member
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member]	member
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member]	member
Translation differences arising from translation of foreign currency financial statements [member]	member
Added value through evaluation arising from transformation of fixed assets to investment properties [member]	member
Movement of other comprehensive income by items, consolidated financial statements [line items]	line items
Balance at beginning of period	X instant, credit
Other comprehensive income, net of tax, attributable to owners of parent	X duration, credit
Balance at end of period	X instant, credit
Movement of other comprehensive income by items, separate financial statements [abstract]	
Movement of other comprehensive income by items, separate financial statements [table]	table
Consolidated and separate financial statement [axis]	axis
Consolidated [member]	member
Separate [member]	member
Other comprehensive income by items [axis]	axis
All items of other comprehensive income [member]	member
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member

Element**Element Attribute**

Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member] member

Gains (losses) arising from changes in fair value of available-for-sale financial assets [member] member

Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member] member

Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member] member

Translation differences arising from translation of foreign currency financial statements [member] member

Added value through evaluation arising from transformation of fixed assets to investment properties [member] member

Movement of other comprehensive income by items, separate financial statements [line items] line items

Balance at beginning of period X instant, credit

Other comprehensive income, net of tax X duration, credit

Balance at end of period X instant, credit

[931043] Notes - Surplus reserve

Disclosure of surplus reserves [text block] text block

Changes of surplus reserves [abstract]

Surplus reserves, change [table] table

Surplus reserves, type [axis] axis

Surplus reserves, type [member] member

Statutory surplus reserves [member] member

Other surplus reserves [member] member

Others [member] member

Surplus reserves, change [line items] line items

Balance at beginning of period X instant, credit

Increase in current period X duration, credit

Decrease in current period (X) duration, debit

Transfer to paid in capital (X) duration, debit

Loss made up (X) duration, debit

Others (X) duration, debit

Balance at end of period X instant, credit

[931044] Notes - General provisions

Disclosure of general provisions [text block] text block

General provisions [abstract]

Risk provisions [table] table

Risk provisions, items [axis] axis

Risk provisions, items [member] member

General provisions [member] member

Transaction risk provisions [member] member

Others [member] member

Risk provisions [line items] line items

Element

Element Attribute

Provisioning rate	X.XX instant
Balance at beginning of period	X instant, credit
Increase in current period	X duration, credit
Decrease in current period	(X) duration, debit
Balance at end of period	X instant, credit

[931045] Notes - Unappropriated profit

Disclosure of unappropriated profit [text block]

text block

Changes of unappropriated profit, consolidated financial statements [abstract]

Retained earnings at beginning of period	X instant, credit
Add, net profit attributable to owners (shareholders) of parent company	X duration, credit
Less, appropriation of surplus reserves	(X) duration, debit
Including, appropriation of statutory surplus reserve	(X) duration, debit
Appropriation of other surplus reserves	(X) duration, debit
Appropriation of general provisions	(X) duration, debit
Payable dividends of common stock	(X) duration, debit
Including, cash dividends of common stock	(X) duration, debit
Share dividends transferred to capital	(X) duration, debit
Add or less, other adjustments	X duration, credit
Retained earnings at end of period	X instant, credit
Ratio of statutory surplus reserve	X.XX instant
Ratio of other surplus reserves	X.XX instant
General provisions, provisioning rate	X.XX instant
Ratio of cash dividends of common stock	X.XX instant
Ratio of dividends of common stock transfer to capital stock	X.XX instant

Changes of unappropriated profit, separate financial statements [abstract]

Changes of unappropriated profit, separate financial statements [table]

table

Consolidated and separate financial statement [axis]

axis

Consolidated [member]

member

Separate [member]

member

Changes of unappropriated profit, separate financial statements [line items]

line items

Retained earnings at beginning of period	X instant, credit
Add, net profit	X duration, credit
Less, appropriation of surplus reserves	(X) duration, debit
Including, appropriation of statutory surplus reserve	(X) duration, debit
Appropriation of other surplus reserves	(X) duration, debit
Appropriation of general provisions	(X) duration, debit
Payable dividends of common stock	(X) duration, debit
Including, cash dividends of common stock	(X) duration, debit
Share dividends transferred to capital	(X) duration, debit
Add or less, other adjustments	X duration, credit
Retained earnings at end of period	X instant, credit

Element

Element Attribute

Ratio of statutory surplus reserve	X.XX instant
Ratio of other surplus reserves	X.XX instant
General provisions, provisioning rate	X.XX instant
Ratio of cash dividends of common stock	X.XX instant
Ratio of dividends of common stock transfer to capital stock	X.XX instant

[830410] Notes - Minority interest

Disclosure of minority interest [text block] text block

Minority interest [abstract]

Minority interest attributable to minority shareholders of subsidiaries [table] table

Name of subsidiaries [axis] axis

Subsidiaries [member] member

Other subsidiaries [member] member

Minority interest attributable to minority shareholders of subsidiaries [line items] line items

Minority interests X instant, credit

[931047] Notes - Net fee and commission income

Disclosure of net fee and commission income, securities companies [text block] text block

Disclosure by details [abstract]

Fees and commission income [abstract]

Brokerage income X duration, credit

Including, income from securities companies from brokerage X duration, credit

Including, securities brokering X duration, credit

Trading rights in exchanges X duration, credit

Consignment sale of financial products X duration, credit

Income from futures brokerage X duration, credit

Income from investment banking X duration, credit

Including, securities underwriting X duration, credit

Income from sponsor services X duration, credit

Income from financial advisory X duration, credit

Income from investment advisory services X duration, credit

Income from asset management X duration, credit

Income from funds management X duration, credit

Others X duration, credit

Total fee and commission income X duration, credit

Fees and commission expenses [abstract]

Brokerage expenses X duration, debit

Including, expenses of securities companies in connection with brokerage X duration, debit

Including, securities brokering X duration, debit

Trading rights in exchanges X duration, debit

Consignment sale of financial products X duration, debit

Expenses of futures brokerage X duration, debit

Element

Element Attribute

Expenses of investment banking	X duration, debit
Including, securities underwriting	X duration, debit
Expenses of sponsor services	X duration, debit
Expenses of financial advisory	X duration, debit
Expenses of investment advisory services	X duration, debit
Expenses of assets management	X duration, debit
Expenses of funds management	X duration, debit
Others	X duration, debit
Total fees and commission expenses	X duration, debit
Net fee and commission income	X duration, credit
Consignment sale of financial products [abstract]	
Funds, total sales amount	X duration, credit
Bank fortune management products, total sales amount	X duration, credit
Trust, total sales amount	X duration, credit
Others, total sales amount	X duration, credit
Total sales amount	X duration, credit
Funds, gross income from sales	X duration, credit
Bank fortune management products, gross income from sales	X duration, credit
Trust, gross income from sales	X duration, credit
Others, gross income from sales	X duration, credit
Gross income from sales	X duration, credit
Net income from financial advisory [abstract]	
Net income from financial advisory of mergers and acquisitions, domestic listed companies	X duration, credit
Net income from financial advisory of mergers and acquisitions, others	X duration, credit
Net income from financial advisory, others	X duration, credit
Total	X duration, credit
Income from assets management [abstract]	
Income from directional assets management	X duration, credit
Income from specialised assets management services	X duration, credit
Income from collective assets management services	X duration, credit
Total	X duration, credit
[931048] Notes - Net interest income	
Disclosure of net interest income [text block]	text block
Net interest income [abstract]	
Interest income [abstract]	
Placement with banks and other financial institutions, interest income	X duration, credit
Financial assets purchased under agreements to resell, interest income	X duration, credit
Including, bonds repurchase agreement, interest income	X duration, credit
Equity-pledged repurchase, interest income	X duration, credit
Due to banks and other financial institutions, interest income	X duration, credit
Including, own funds deposits, interest income	X duration, credit

Element

Element Attribute

Customer deposits, interest income	X duration, credit
Margin trading, interest income	X duration, credit
Other interest income	X duration, credit
Total interest income	X duration, credit
Interest expenses [abstract]	
Customer security deposits, interest expenses	X duration, debit
Interest expenses of financial assets sold under agreement to repurchase	X duration, debit
Short-term borrowings, interest expenses	X duration, debit
Placements from banks and other financial institutions, interest expense	X duration, debit
Long-term borrowings, interest expenses	X duration, debit
Bonds payable, interest expenses	X duration, debit
Short-term margin financing bonds, interest expenses	X duration, debit
Subordinated bonds, interest expenses	X duration, debit
Other interest expenses	X duration, debit
Total interest expense	X duration, debit
Net interest income	X duration, credit
[931049] Notes - Investment income	
Disclosure of investment income [text block]	text block
Investment income, details [abstract]	
Recognized income under equity method	X duration, credit
Dividends and interest income acquired during holding period of financial instruments	X duration, credit
Financial assets measured at fair value through profit or loss	X duration, credit
Including, financial assets held for trading	X duration, credit
Derivative financial instruments	X duration, credit
Financial assets available-for-sale	X duration, credit
Held-to-maturity financial investments	X duration, credit
Others	X duration, credit
Disposal income	X duration, credit
Financial assets measured at fair value through profit or loss	X duration, credit
Including, financial assets held for trading	X duration, credit
Derivative financial instruments	X duration, credit
Financial assets available-for-sale	X duration, credit
Held-to-maturity financial investments	X duration, credit
Long-term equity investments	X duration, credit
Others	X duration, credit
Others	X duration, credit
Total	X duration, credit
Income from investment in associates and joint ventures [abstract]	
Category of income from investment in associates and joint ventures [table]	table
Investee [axis]	axis
Investee [member]	member

Element

Element Attribute

Category of income from investment in associates and joint ventures [line items]	line items
Income from investment in associates and joint ventures	X duration, credit
Reason of fluctuations between two periods	text
[931050] Notes - Profit or loss arising from changes in fair value	
Disclosure of profit or loss arising from changes in fair value [text block]	text block
Profit or loss arising from changes in fair value [abstract]	
Financial assets at fair value through profit or loss, profit or loss arising from changes in fair value	X duration, credit
Including, financial assets held for trading	X duration, credit
Financial assets designated as at fair value through profit or loss	X duration, credit
Financial liabilities at fair value through profit or loss, profit or loss arising from changes in fair value	X duration, credit
Including, financial liabilities held for trading	X duration, credit
Financial liabilities designated as at fair value through profit or loss	X duration, credit
Profit or loss arising from changes in fair value of derivative financial instruments	X duration, credit
Profit or loss arising from changes in fair value of investment property	X duration, credit
Other profit or loss arising from changes in fair value	X duration, credit
Total	X duration, credit
[931051] Notes - Other operating income	
Disclosure of other operating income [text block]	text block
Other operating income [abstract]	
Income from rental business	X duration, credit
Others	X duration, credit
Total	X duration, credit
[931052] Notes - Business and other taxes	
Disclosure of business and other taxes [text block]	text block
Business and other taxes [abstract]	
Business tax	X duration, debit
City maintenance and construction tax	X duration, debit
Education expenses and surcharges and local education expenses and surcharges	X duration, debit
Others	X duration, debit
Total	X duration, debit
[931053] Notes - Business and administrative expenses	
Disclosure of business and administrative expenses [text block]	text block
Business and administrative expenses [abstract]	
Expenses of funds sales and management	X duration, debit
Others	X duration, debit
Total	X duration, debit
[931054] Notes - Impairment loss of assets	

Element	Element Attribute
Disclosure of impairment loss of assets [text block]	text block
Impairment loss of assets [abstract]	
Impairment loss on bad debt provision	X duration, debit
Impairment loss on inventory provision	X duration, debit
Impairment losses of available-for-sale financial assets	X duration, debit
Impairment losses of held-to-maturity investment	X duration, debit
Impairment losses of long-term equity investments	X duration, debit
Impairment losses of investment properties	X duration, debit
Impairment losses of fixed assets	X duration, debit
Impairment losses of construction in progress	X duration, debit
Impairment losses of intangible assets	X duration, debit
Impairment losses of goodwill	X duration, debit
Impairment losses of margin trading	X duration, debit
Others	X duration, debit
Total	X duration, debit
[931055] Notes - Other operating cost	
Disclosure of other operating cost [text block]	text block
Other operating cost [abstract]	
Other operating cost	X duration, debit
[931056] Notes - Non-operating income (part 1)	
Disclosure of non-operating income [text block]	text block
Non-operating income, details [abstract]	
Non-operating income, details [table]	table
Whether non-operating income is included in non-recurring profit and loss [axis]	axis
Entire non-operating income [member]	member
Non-operating income included in non-recurring profit and loss of current period [member]	member
Non-operating income, details [line items]	line items
Gain from disposal of non-current assets	X duration, credit
Including, gain from disposal of fixed assets	X duration, credit
Gain from disposal of intangible assets	X duration, credit
Gains on exchange of non-monetary assets	X duration, credit
Gains on debt restructuring	X duration, credit
Government grants	X duration, credit
Including, government grants included directly to profit/loss	X duration, credit
Government grants recognized in deferred income	X duration, credit
Donations accepted	X duration, credit
Reversal of provision	X duration, credit
Gain on acquisition of subsidiaries	X duration, credit
Others	X duration, credit
Total	X duration, credit

Element**Element Attribute**

[931056a] Notes - Non-operating income (part 2)

Disclosure of non-operating income [text block]

text block

Details of government grants [abstract]

Categories of government grants [table]

table

Categories of government grants [axis]

axis

Categories of government grants [member]

member

Categories of government grants [line items]

line items

Government grants

X duration, credit

[931057] Notes - Non-operating expenses

Disclosure of non-operating expenses [text block]

text block

Non-operating expenses, details [abstract]

Non-operating expenses, details [table]

table

Whether non-operating expenses is included in non-recurring profit and loss [axis]

axis

Entire non-operating expenses [member]

member

Non-operating expenses included in non-recurring profit and loss of current period [member]

member

Non-operating expenses, details [line items]

line items

Loss from disposal of non-current assets

X duration, debit

Including, loss from disposal of fixed assets

X duration, debit

Loss from disposal of intangible assets

X duration, debit

Exchange of non-monetary assets, loss

X duration, debit

Debt restructuring, loss

X duration, debit

Donation

X duration, debit

Including, charity donation

X duration, debit

Loss of natural disaster

X duration, debit

Including, insurance claims

X duration, debit

Loss of lawsuits

X duration, debit

Fines

X duration, debit

Including, government confiscated and liquidated damages

X duration, debit

Tax arrears and fines

X duration, debit

Extraordinary loss

X duration, debit

Others

X duration, debit

Total

X duration, debit

[931058] Notes - Income tax expense

Disclosure of income tax expense [text block]

text block

Income taxes [abstract]

Income taxes for current period calculated in accordance with tax law and relevant provisions

X duration, debit

Including, income taxes for current period

X duration, debit

Adjustments on income tax expense for prior years

X duration, debit

Amount of deferred tax expenses

X duration, debit

Element	Element Attribute
Income tax expenses, total	X duration, debit
Relationship between income tax expense and accounting profit [abstract]	
Profit (loss) before income taxes	X duration, credit
Applicable income tax rate	X.XX duration
Income tax expenses calculated at applicable tax rate	X duration, debit
Influence on income tax by tax rate changes	X duration, debit
Impact on income tax due to different applicable tax rate	X duration, debit
Influence on no recognized deferred income tax	X duration, debit
Adjustments on income tax expense for prior years	X duration, debit
Impact on income tax due to preferential tax rate	(X) duration, credit
Adjustments [abstract]	
Non-deductible expenses	X duration, debit
Staff costs	X duration, debit
Impairment loss of assets	X duration, debit
Others	X duration, debit
Non-taxable income	(X) duration, credit
Interest income from PRC government bonds	(X) duration, credit
Others	(X) duration, credit
Others	X duration, debit
Income tax expenses, total	X duration, debit
[931059] Notes - Earnings per share	
Disclosure of earnings per share [text block]	text block
Earnings per share [abstract]	
Basic earnings per share [abstract]	
Profit (loss), attributable to ordinary equity holders of parent entity	X duration, credit
Weighted average number of ordinary shares outstanding	shares
Basic earnings (loss) per share	X.XX duration
Including, basic earnings (loss) per share from continuing operations	X.XX duration
Basic earnings (loss) per share from discontinued operations	X.XX duration
Diluted earnings per share [abstract]	
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	X duration, credit
Adjusted weighted average number of ordinary shares outstanding	shares
Diluted earnings (loss) per share	X.XX duration
Including, diluted earnings (loss) per share from continuing operations	X.XX duration
Diluted earnings (loss) per share from discontinued operations	X.XX duration
Calculations of numerator of basic earnings per share	text
Calculations of denominator of basic earnings per share	text
Calculations of numerator of diverted earnings per share	text
Calculations of denominator of diverted earnings per share	text
Description of instruments with potential future dilutive effect not included in calculation of diluted earnings per share	text
Description of transactions after reporting period that significantly change number of potential ordinary shares	text

Element**Element Attribute**

outstanding

[931060] Notes - Items of cash flow statement

Disclosure of items of cash flow statement [text block]

text block

Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract]

Other cash receipts from operating activities

X duration, debit

Other cash payments from operating activities

X duration, credit

Cash receipts related to other investing activities

X duration, debit

Cash payments related to other investing activities

X duration, credit

Cash receipts related to other financing activities

X duration, debit

Cash payments related to other financing activities

X duration, credit

[931061] Notes - Supplementary information of cash flow statement

Disclosure of supplementary information of cash flow statement [text block]

text block

Complement to cash flow statement [abstract]

Disclosures of reconciliation from net profit to cash flows from operating activities [abstract]

Reconciliation from net profit to cash flows from operating activities [abstract]

Profit (loss)

X duration, credit

Add, impairment loss of assets

X duration, debit

Depreciation of fixed assets and depreciation and amortization of investment property

X duration, debit

Including, depreciation of fixed assets

X duration, debit

Investment property, depreciation and amortization

X duration, debit

Intangible assets, amortization

X duration, debit

Long-term deferred expenses, amortization

X duration, debit

Loss from disposal of fixed assets, intangible assets and other long-term assets

X duration, debit

Losses on scrapping of fixed assets

X duration, debit

Change of fair value, loss

X duration, debit

Interest expenses

X duration, debit

Exchange losses

X duration, debit

Investment losses

X duration, debit

Adjustments for decrease (increase) in deferred tax assets

X duration, debit

Adjustments for increase (decrease) in deferred tax liabilities

X duration, debit

Decrease in financial assets measured at fair value through profit or loss

X duration, debit

Increase in financial liabilities measured at fair value through profit or loss

X duration, debit

Adjustments for decrease (increase) in trade accounts receivable

X duration, debit

Adjustments for increase (decrease) in trade accounts payable

X duration, debit

Adjustments for decrease (increase) in inventories

X duration, debit

Others

X duration, debit

Net cash flows from operating activities

X duration

Other adjustments for non-cash items [abstract]

Conversion of debt to equity

X duration, credit

Current portion of convertible bonds

X duration, credit

Element	Element Attribute
Fixed assets held under finance leases	X duration
Stock dividend from joint venture	X duration, debit
Cash and cash equivalents, change [abstract]	
Cash, balance at end of period	X instant, debit
Less, cash, balance at beginning of period	X instant, debit
Add, cash equivalents, balance at end of period	X instant, debit
Less, cash equivalents, balance at beginning of period	X instant, debit
Net increase in cash and cash equivalents	X duration, debit
Information about acquisition/disposal of subsidiaries and other business units of current period [abstract]	
Information about acquisition of subsidiaries and other business units [abstract]	
Purchase consideration of acquired subsidiaries and other business units	X duration, credit
Cash and cash equivalents paid for acquiring subsidiaries and other business units	X duration, credit
Less, cash and cash equivalents held by acquired subsidiaries and other business units	(X) duration, debit
Net cash and cash equivalents paid for acquiring subsidiaries and other business units	X duration, credit
Net assets of subsidiaries acquired	X duration, debit
Information about disposal of subsidiaries and other business units [abstract]	
Consideration for disposing subsidiaries and other business units	X duration, debit
Cash and cash equivalents received from disposing subsidiaries and other business units	X duration, debit
Less, cash and cash equivalents held by disposing subsidiaries and other business units	(X) duration, credit
Net cash and cash equivalents received from disposing subsidiaries and other business units	X duration, debit
Net assets of subsidiaries disposed	X duration, debit
Cash and cash equivalent, component [abstract]	
Cash [abstract]	
Cash on hand	X instant, debit
Cash, bank deposits available for pay immediately	X instant, debit
Cash, other cash available for pay immediately	X instant, debit
Settlement reserve	X instant, debit
Subtotal	X instant, debit
Cash equivalents [abstract]	
Bond investments within three months	X instant, debit
Subtotal	X instant, debit
Cash and cash equivalents, balance	X instant, debit
Including, restricted cash and cash equivalents of parent company or subsidiaries	X instant, debit
[931100] Notes - Reportable segment	
Disclosure of reportable segment [text block]	text block
Information of gain (loss) and assets (liabilities) of reportable segment [abstract]	
Information of gain (loss) and assets (liabilities) of reportable segment [table]	table
Reportable segment's profit/loss, asset and liability [axis]	axis
Reportable segment, types [member]	member
Brokerage [member]	member
Investment banking [member]	member

Element	Element Attribute
Asset management [member]	member
Others [member]	member
Offset among segments [member]	member
Information of gain (loss) and assets (liabilities) of reportable segment [line items]	line items
Revenues	X duration, credit
Net fee and commission income	X duration, credit
Net interest income	X duration, credit
Including, interest income	X duration, credit
Interest expense	(X) duration, debit
Investment income	X duration, credit
Profit or loss arising from changes in fair value	X duration, credit
Foreign exchange gain	X duration, credit
Other operating income	X duration, credit
Cost of revenues	(X) duration, debit
Operating profits (loss)	X duration, credit
Profit (loss) before income taxes	X duration, credit
Total assets	X instant, debit
Total liabilities	X instant, credit
Supplements [abstract]	
Depreciation and amortization expense	X duration, debit
Capital expenditure	X duration, credit
Impairment loss	X duration, debit
Adjustments for gain/loss and assents/liabilities of reportable segment [text block]	text block
Adjustments for profit or loss of reportable segment [abstract]	
Total profit of segment	X duration, credit
Offset profit between reportable segments	(X) duration, debit
Undistributed profits incurred in current period	X duration, credit
Profit (loss) before income taxes	X duration, credit
Adjustments for asset of reportable segment [abstract]	
Asset of reportable segment	X instant, debit
Offset asset between reportable segments	(X) instant, credit
Unallocated assets incurred in current period	X instant, debit
Total assets	X instant, debit
Adjustments for liability of reportable segment [abstract]	
Liability of segment	X instant, credit
Offset liability between reportable segments	(X) instant, debit
Unallocated liabilities incurred in current period	X instant, credit
Total liabilities	X instant, credit
[931200] Notes - Related party and transactions	
Disclosure of related party [text block]	text block
Relationship of related party [text block]	text block

Element	Element Attribute
Disclosure of parent company [text block]	text block
Disclosure of parent company [abstract]	
Parent company [table]	table
Parent company, names [axis]	axis
Parent company, names [member]	member
Parent company [line items]	line items
Type of legal entity	text
Address	text
Legal representative	text
Nature of business	text
Registered capital	X instant, credit
Relationship with company	text
Percentage of ownership interest	X.XX instant
Direct interest held percentage	X.XX instant
Indirect interest held percentage	X.XX instant
Percentage of voting rights	X.XX instant
Direct voting rights percentage	X.XX instant
Indirect voting rights percentage	X.XX instant
Related parties not controlling or controlled by company [abstract]	
Related parties not controlling or controlled by company [table]	table
Name of related parties not controlling or controlled by company [axis]	axis
Name of related parties not controlling or controlled by company [member]	member
Related parties not controlling or controlled by company [line items]	line items
Relationship with company	text
Related party transaction [text block]	text block
Related parties transaction [abstract]	
Pricing policies of related party transactions [text block]	text block
Related parties transaction amount [abstract]	
Related parties transaction amount [table]	table
Related parties [axis]	axis
Related parties [member]	member
Transaction type [axis]	axis
Transaction type [member]	member
Related parties transaction amount [line items]	line items
Transaction amount	X duration
Receivables from and payables to related parties, balance [abstract]	
Receivables from and payables to related parties, balance [table]	table
Related parties [axis]	axis
Related parties [member]	member
Items of receivables and payables [axis]	axis
Items of receivables and payables [member]	member
Receivables from and payables to related parties, balance [line items]	line items

Element	Element Attribute
Receivables from and payables to related parties, balance	X instant, debit
Receivables from and payables to related parties, ratio in total balance of receivables or payables	X.XX instant
Provisions for doubtful debts related to outstanding balances of related party transaction	X instant, credit
Key management personnel compensation [abstract]	
Compensation, total	X duration, debit
[931300] Notes - Contingencies	
Disclosure of contingencies [text block]	text block
Information about contingent liabilities [abstract]	
Information about contingent liabilities [table]	table
Contingent liabilities items [axis]	axis
Contingent liabilities items [member]	member
Information about contingent liabilities [line items]	line items
Contingent liabilities, types	text
Description of reason for contingent liabilities	text
Description of contingent liabilities, uncertainty of outflow of economic interest	text
Contingent liabilities, estimated financial effect	text
Contingent liabilities, possibility for compensation	text
Description of reason for contingencies, unable to estimate financial effect	text
Information about contingent assets [abstract]	
Information about contingent assets [table]	table
Contingent assets items [axis]	axis
Contingent assets items [member]	member
Information about contingent assets [line items]	line items
Contingent assets, possible inflow of economic interest	text
Contingent assets, reasons	text
Contingent assets, estimated financial effect	text
Information about other provisions	text
[931400] Notes - Commitments	
Commitment items relevant information [text block]	text block
Commitments in signed but yet to commence or partially performed foreign investments contract [text block]	text block
Commitments in signed but yet to commence or partially performed foreign investments contract, amount	X duration, credit
Commitments in signed but yet to commence or partially performed foreign investments contract, reasons	text
Commitments of significant outsourced construction contracts signed and are currently planned or in progress [text block]	text block
Commitments of significant outsourced construction contracts signed and are currently planned or in progress, amount	X duration, credit
Commitments of significant outsourced construction contracts signed and are currently planned or in progress, reasons	text
Commitments of leasing contracts signed and are currently planned or in progress [text block]	text block
Commitments of leasing contracts signed and are currently planned or in progress, amount	X duration, credit
Commitments of leasing contracts signed and are currently planned or in progress, reasons	text

Element	Element Attribute
Commitments of merger agreement signed and are currently planned or in progress [text block]	text block
Commitments of merger agreement signed and are currently planned or in progress, amount	X duration, credit
Commitments of merger agreement signed and are currently planned or in progress, reasons	text
Commitments of restructuring plan signed and are currently planned or in progress [text block]	text block
Commitments of restructuring plan signed and are currently planned or in progress, amount	X duration, credit
Commitments of restructuring plan signed and are currently planned or in progress, reasons	text
Capital commitments [abstract]	
Authorised but not contracted	X instant, credit
Contracted but not executive	X instant, credit
Total	X instant, credit
Non-cancellable operating lease by lessee [abstract]	
Within one year (including one year)	X instant, credit
More than one year and within two years (including two years)	X instant, credit
More than two years and within three years (including three years)	X instant, credit
More than three years	X instant, credit
Including, more than three year and within five years (including five years)	X instant, credit
More than five years	X instant, credit
Total	X instant, credit
Disclosure of other significant commitments [text block]	text block
Disclosure of other significant commitments [abstract]	
Disclosure of other significant commitments [table]	table
Other significant commitments [axis]	axis
Other significant commitments [member]	member
Disclosure of other significant commitments [line items]	line items
Other significant commitments, amount	X duration, credit
Other significant commitments, contents	text
Other significant commitments, impact	text
[829100] Notes - Events after balance sheet date	
Disclosure of subsequent events [text block]	text block
Authorisation of financial statements [text block]	text block
Explanation of body of authorization	text
Date of authorization for issue of financial statements	yyyy-mm-dd
Disclosure of non-adjusting events after reporting period [abstract]	
Disclosures of non-adjusting events after balance sheet date [table]	table
Disclosures of non-adjusting events after balance sheet date [axis]	axis
Non-adjusting events after balance sheet date [member]	member
Significant litigation, arbitration or commitment after balance sheet date [member]	member
Significant change of asset value, taxation policy, change of foreign exchange rate after balance sheet date [member]	member
Significant loss of assets after balance sheet date [member]	member
Issue shares, bonds after balance sheet date [member]	member
Capital reserves converted to paid in capital after balance sheet date [member]	member

Element	Element Attribute
Significant loss after balance sheet date [member]	member
Business combination or disposal of subsidiaries after balance sheet date [member]	member
Disclosures of non-adjusting events after balance sheet date [line items]	line items
Nature and content of unadjusted events occurring after balance sheet date	text
Impact of unadjusted items to financial status after balance sheet date	X duration
Impact of unadjusted items to operation results after balance sheet date	X duration
Description of financial impact unable to estimate	text
[931600] Notes - Other important information	
Disclosure of other material information [text block]	text block
Foreign currency financial assets and liabilities [abstract]	
Foreign currency financial assets and liabilities [table]	table
Financial assets in foreign currencies by project types [axis]	axis
Financial assets in foreign currencies by project types [member]	member
Financial assets [member]	member
Financial assets measured at fair value through profit or loss, excluding derivative financial assets [member]	member
Derivative financial assets [member]	member
Loan and receivables [member]	member
Financial assets available-for-sale, category [member]	member
Held-to-maturity investments [member]	member
Financial liabilities [member]	member
Foreign currency financial assets and liabilities [line items]	line items
Amount at beginning of period	X instant
Fair value change recorded in profit or loss for current period	X duration
Changes in fair value through equity	X duration
Impairment losses at fair value in current year	(X) duration
Amount at end of period	X instant
[931700] Notes - Financial instruments and its risks	
Disclosure of financial assets and risks [text block]	text block
Overview of risk management [abstract]	
Qualitative information [abstract]	
Description of exposure to risk	text
Description of objectives, policies and processes for managing risk	text
Methods used to measure risk	text
Description of changes in exposure to risk	text
Description of changes in objectives, policies and processes for managing risk	text
Description of changes in methods used to measure risk	text
Quantitative information [abstract]	
Summary quantitative data about exposure to risk at balance sheet date	text
Description of concentrations of risk	text
Description of how management determines concentrations	text

Element	Element Attribute
Description of shared characteristic for concentration	text
Risk exposure associated with instruments sharing characteristic	X instant
Credit risk [abstract]	
Maximum exposure to credit risk without taking into account of any collateral held or other credit enhancements [abstract]	
Credit risk exposures relating to on-balance sheet financial assets [abstract]	
Currency funds	X instant, debit
Settlement reserve	X instant, debit
Placements with banks and other financial institutions	X instant, debit
Providing funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Derivative financial assets	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Receivables	X instant, debit
Interest receivable	X instant, debit
Security deposits paid	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit
Other financial assets	X instant, debit
Subtotal	X instant, debit
Credit risk exposures relating to off-balance sheet financial instruments	X instant, debit
Total	X instant, debit
Liquidity risk [abstract]	
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [abstract]	
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [table]	table
Remaining maturities [axis]	axis
Remaining maturities [member]	member
Overdue or repayable on demand [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member

Element	Element Attribute
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Indefinite [member]	member
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [line items]	line items
Cash flow of non-derivative instruments [abstract]	
Contractual undiscounted cash flows of non-derivative financial assets [abstract]	
Currency funds	X instant, debit
Settlement reserve	X instant, debit
Placements with banks and other financial institutions	X instant, debit
Providing funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Including, financial assets held for trading	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Receivables	X instant, debit
Interest receivable	X instant, debit
Security deposits paid	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit
Long-term equity investments	X instant, debit
Other financial assets	X instant, debit
Total financial assets	X instant, debit
Contractual undiscounted cash flows of non-derivative financial liabilities [abstract]	
Short-term borrowings	X instant, credit
Short-term financing payables	X instant, credit
Placements from banks and other financial institutions	X instant, credit
Financial liabilities measured at fair value through profit or loss	X instant, credit
Including, financial liabilities held for trading	X instant, credit
Financial assets sold under agreement to repurchase	X instant, credit
Securities brokering	X instant, credit
Securities underwriting	X instant, credit
Payables	X instant, credit
Interest payables	X instant, credit
Long-term borrowings	X instant, credit
Bonds payable	X instant, credit
Other financial liabilities	X instant, credit
Total financial liabilities	X instant, credit
Cash flow of derivative instruments [abstract]	
Cash flow of derivative instruments settled by net amount	X instant, debit
Cash flow of derivative instruments settled by total amount [abstract]	
Cash inflows	X instant, debit
Cash outflows	(X) instant, credit

Element	Element Attribute
Net amount	X instant, debit
Market risk [abstract]	
Interest rate risk [abstract]	
Interest bearing financial instruments [abstract]	
Interest bearing financial instruments [table]	table
Financial instruments by types of interest rate [axis]	axis
Financial instruments by types of interest rate [member]	member
Fix rate financial instruments [member]	member
Floating rate financial instruments [member]	member
Financial instruments by project types [axis]	axis
Financial instruments by project types [member]	member
Financial assets [member]	member
Cash and cash equivalents [member]	member
Settlement reserve [member]	member
Placements with banks and other financial institutions [member]	member
Providing funds [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Derivative financial assets [member]	member
Financial assets purchased under agreements to resell [member]	member
Receivables [member]	member
Security deposits paid [member]	member
Financial assets available-for-sale, category [member]	member
Held-to-maturity investments [member]	member
Other financial assets [member]	member
Financial liabilities [member]	member
Short-term borrowings [member]	member
Short-term financing payables [member]	member
Placements from banks and other financial institutions [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Derivative financial liabilities [member]	member
Financial assets sold under agreement to repurchase [member]	member
Securities brokering [member]	member
Securities underwriting [member]	member
Payables [member]	member
Long-term borrowings [member]	member
Bonds payables [member]	member
Other financial liabilities [member]	member
Interest bearing financial assets [line items]	line items
Annual interest rate	X.XX instant
Carrying amount	X instant, debit
Gap analysis [abstract]	
Gap analysis [table]	table

Element	Element Attribute
Categorised by earlier of contractual repricing or maturity dates [axis]	axis
Categorised by earlier of contractual repricing or maturity dates [member]	member
Current [member]	member
Not later than one year [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than one year and not later than three years [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than three years and not later than four years [member]	member
Later than four years and not later than five years [member]	member
Later than five years [member]	member
Non-interest bearing [member]	member
Gap analysis [line items]	line items
Financial assets [abstract]	
Currency funds	X instant, debit
Settlement reserve	X instant, debit
Placements with banks and other financial institutions	X instant, debit
Providing funds	X instant, debit
Financial assets measured at fair value through profit or loss	X instant, debit
Derivative financial assets	X instant, debit
Financial assets purchased under agreements to resell	X instant, debit
Receivables	X instant, debit
Security deposits paid	X instant, debit
Financial assets available-for-sale	X instant, debit
Held-to-maturity investments	X instant, debit
Other financial assets	X instant, debit
Total financial assets	X instant, debit
Financial liabilities [abstract]	
Short-term borrowings	X instant, credit
Short-term financing payables	X instant, credit
Placements from banks and other financial institutions	X instant, credit
Financial liabilities measured at fair value through profit or loss	X instant, credit
Derivative financial liabilities	X instant, credit
Financial assets sold under agreement to repurchase	X instant, credit
Securities brokering	X instant, credit
Securities underwriting	X instant, credit
Payables	X instant, credit
Long-term borrowings	X instant, credit

Element	Element Attribute
Bonds payable	X instant, credit
Other financial liabilities	X instant, credit
Total financial liabilities	X instant, credit
Interest repricing gap	X instant
Sensitivity analysis of interest rate risk [abstract]	
Profit (loss) or owners' equity affected by changes of interest rate [abstract]	
Profit (loss) or owners' equity affected by changes of interest rate [table]	table
Increase (decrease) in interest rate [axis]	axis
Increase (decrease) in interest rate [member]	member
Increase in interest rate [member]	member
Decline in interest rate [member]	member
Items with interest rate risk [axis]	axis
Items with interest rate risk [member]	member
Profit (loss) or owners' equity affected by changes of interest rate [line items]	line items
Changes in interest rate	text
Impact on profit and loss	X instant, credit
Impact on other comprehensive income	X instant, credit
Impact on owners' equity	X instant, credit
Methods and assumptions used in preparing sensitivity analysis for period and if such methods and assumptions are different from those used in preceding period, reasons for changes shall be disclosed	text
Currency risk [abstract]	
Exposure of currency risk in individual balance sheet in foreign currency [abstract]	
Exposure of currency risk in individual balance sheet in foreign currency [table]	table
Currencies type [axis]	axis
Currencies [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items]	line items
Amount of risk exposure of balance sheet	X instant, debit

Element	Element Attribute
Sensitivity analysis of currency risk [abstract]	
Profit (loss) or owners' equity affected by changes of exchange rate [abstract]	
Profit (loss) or owners' equity affected by changes of exchange rate [table]	table
Changes of exchange rate [axis]	axis
Changes of exchange rate [member]	member
Foreign currencies appreciation [member]	member
Foreign currencies depreciation [member]	member
Currencies type [axis]	axis
Currencies [member]	member
US dollar [member]	member
Euro [member]	member
Hong Kong dollar [member]	member
JPY [member]	member
GBP [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies [member]	member
Profit (loss) or owners' equity affected by changes of exchange rate [line items]	line items
Changes in exchange rate	text
Impact on profit and loss	X instant, credit
Impact on other comprehensive income	X instant, credit
Impact on owners' equity	X instant, credit
Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period	text
Other price risk [text block]	text block
Sensitivity analysis of other price risk [abstract]	
Profit (loss) or owners' equity affected by changes of other price [abstract]	
Profit (loss) or owners' equity affected by changes of other price [table]	table
Changes of other price [axis]	axis
Changes of other price [member]	member
Increase in other price [member]	member
Decrease in other price [member]	member
Types of other price [axis]	axis
Types of other price [member]	member
Equity investment [member]	member

Element**Element Attribute**

Profit (loss) or owners' equity affected by changes of other price [line items]	line items
Other price change, floating rate	X.XX instant
Impact on profit and loss	X instant, credit
Impact on other comprehensive income	X instant, credit
Impact on owners' equity	X instant, credit
Other price risk, methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period	text

[931801] Notes - Fair value measurement (part 1)

Disclosure of fair value measurement [text block]	text block
Disclosure of fair value measurement of assets [text block]	text block
Disclosure of fair value measurement of assets [abstract]	
Disclosure of fair value measurement of assets [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Financial assets available-for-sale, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member
Assets held for sale [member]	member
Levels of fair value hierarchy [axis]	axis

Element	Element Attribute
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of fair value measurement of assets [line items]	line items
Assets, at fair value	X instant, debit
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of assets in particular circumstances	text
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets [text block]	text block
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy assets measurement [text block]	text block
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [abstract]	
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Financial assets available-for-sale, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member

Element	Element Attribute
Assets held for sale [member]	member
Valuation techniques used in fair value measurement [axis]	axis
Valuation techniques [member]	member
Market approach [member]	member
Market comparable companies [member]	member
Market comparable prices [member]	member
Matrix pricing [member]	member
Consensus pricing [member]	member
Cost approach [member]	member
Income approach [member]	member
Discounted cash flow [member]	member
Option pricing model [member]	member
Multi-period excess earnings method [member]	member
Range [axis]	axis
Ranges [member]	member
Weighted average [member]	member
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [line items]	line items
Level 3 of hierarchy assets, fair value	X instant, debit
Weighted average cost of capital, significant unobservable inputs, assets	X.XX duration
Long-term revenue growth rate, significant unobservable inputs, assets	X.XX duration
Long-term operating profit before tax, significant unobservable inputs, assets	X duration, credit
Liquidity discount, significant unobservable inputs, assets	X duration
Control premium, significant unobservable inputs, assets	X duration
Constant prepayment rate, significant unobservable inputs, assets	X.XX duration
Probability of default, significant unobservable inputs, assets	X.XX duration
Loss given default, significant unobservable inputs, assets	X.XX duration
Volatility, significant unobservable inputs, assets	X.XX duration
Credit risk of counterparty, significant unobservable inputs, assets	X.XX duration
Own credit risk, significant unobservable inputs, assets	X.XX duration
Long-term operating profit margin, significant unobservable inputs, assets	X.XX duration
Interest rate used to calculate residual value of assets, significant unobservable inputs, assets	X.XX duration
Interest rate, significant unobservable inputs, assets	X.XX duration
Historical volatility for shares, significant unobservable inputs, assets	X.XX duration
Adjustment to mid-market consensus price, significant unobservable inputs, assets	X.XX duration
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets	X duration
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets	X duration
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets	X duration
Revenue multiple, significant unobservable inputs, assets	X.XX duration
Relationship between unobservable inputs and fair value	text
Description of fact and reason that highest and best use of fair value measurement of non-financial asset differs	text

Element	Element Attribute
from current use	
Disclosure of fair value measurement of liabilities [text block]	text block
Disclosure of fair value measurement of liabilities [abstract]	
Disclosure of fair value measurement of liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Bonds [member]	member
Derivative financial liabilities [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Liabilities held for sale [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of fair value measurement of liabilities [line items]	line items
Liabilities, at fair value	X instant, credit
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances	text
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities [text block]	text block
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy liabilities measurement [text block]	text block
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [abstract]	
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member

Element	Element Attribute
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Bonds [member]	member
Derivative financial liabilities [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Liabilities held for sale [member]	member
Valuation techniques used in fair value measurement [axis]	axis
Valuation techniques [member]	member
Market approach [member]	member
Market comparable companies [member]	member
Market comparable prices [member]	member
Matrix pricing [member]	member
Consensus pricing [member]	member
Cost approach [member]	member
Income approach [member]	member
Discounted cash flow [member]	member
Option pricing model [member]	member
Multi-period excess earnings method [member]	member
Range [axis]	axis
Ranges [member]	member
Weighted average [member]	member
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [line items]	line items
Level 3 of hierarchy liabilities, fair value	X instant, credit
Weighted average cost of capital, significant unobservable inputs, liabilities	X.XX duration
Long-term revenue growth rate, significant unobservable inputs, liabilities	X.XX duration
Long-term operating profit before tax, significant unobservable inputs, liabilities	X duration, credit
Liquidity discount, significant unobservable inputs, liabilities	X duration
Control premium, significant unobservable inputs, liabilities	X duration
Constant prepayment rate, significant unobservable inputs, liabilities	X.XX duration
Probability of default, significant unobservable inputs, liabilities	X.XX duration
Loss given default, significant unobservable inputs, liabilities	X.XX duration
Volatility, significant unobservable inputs, liabilities	X.XX duration

Element	Element Attribute
Credit risk of counterparty, significant unobservable inputs, liabilities	X.XX duration
Own credit risk, significant unobservable inputs, liabilities	X.XX duration
Long-term operating profit margin, significant unobservable inputs, liabilities	X.XX duration
Interest rate used to calculate residual value of assets, significant unobservable inputs, liabilities	X.XX duration
Interest rate, significant unobservable inputs, liabilities	X.XX duration
Historical volatility for shares, significant unobservable inputs, liabilities	X.XX duration
Adjustment to mid-market consensus price, significant unobservable inputs, liabilities	X.XX duration
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities	X duration
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities	X duration
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities	X duration
Revenue multiple, significant unobservable inputs, liabilities	X.XX duration
Relationship between unobservable inputs and fair value	text
Description of fact and reason that highest and best use of fair value measurement of non-financial liabilities differs from current use	text
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block]	text block
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [abstract]	
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [table]	table
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis]	axis
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [member]	member
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [line items]	line items
Description of existence of third-party credit enhancement	text
Description of whether third-party credit enhancement is reflected in fair value measurement	text
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [text block]	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [abstract]	
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [table]	table
Classes of assets, not measured at fair value in statement of financial position but for which fair value is disclosed [axis]	axis
Assets, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member
Loans and receivables [member]	member
Held-to-maturity investments [member]	member

Element	Element Attribute
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed assets [line items]	line items
Carrying amount	X instant, debit
Fair value	X instant, debit
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial asset differs from current use	text
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [text block]	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [abstract]	
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [table]	table
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [axis]	axis
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member
Financial liabilities measured at amortized cost [member]	member
Bank loans [member]	member
Bonds payables [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed liabilities [line items]	line items
Carrying amount	X duration, credit
Fair value	X duration, credit
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block

Element	Element Attribute
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial liabilities differs from current use	text
[931802] Notes - Fair value measurement (part 2)	
Disclosure of fair value measurement [text block]	text block
Disclosure of recurring fair value measurement of assets [text block]	text block
Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [abstract]	
Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Financial assets available-for-sale, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member
Transfers between different levels of fair value hierarchy, assets at recurring fair value measurement [line items]	line items
Transfers out of level 1 into level 2 of fair value hierarchy, assets	X duration
Transfers out of level 2 into level 1 of fair value hierarchy, assets	X duration
Transfers out of level 1 into level 3 of fair value hierarchy, assets	X duration
Transfers out of level 3 into level 1 of fair value hierarchy, assets	X duration

Element	Element Attribute
Transfers out of level 2 into level 3 of fair value hierarchy, assets	X duration
Transfers out of level 3 into level 2 of fair value hierarchy, assets	X duration
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, assets	text
Description of policy for determining when transfers between levels are deemed to have occurred, assets	text
Reconciliation of changes in level 3 recurring fair value measurement, assets [abstract]	
Reconciliation of changes in level 3 recurring fair value measurement, assets [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Derivative financial assets [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Financial assets available-for-sale, category [member]	member
Debt instrument investment [member]	member
Equity instrument investment [member]	member
Investment property [member]	member
Leases of land use rights [member]	member
Leases of buildings [member]	member
Land use rights held for capital appreciation [member]	member
Reconciliation of changes in level 3 recurring fair value measurement, assets [line items]	line items
Fair value at beginning of period	X instant, debit
Transfers into level 3	X duration, debit
Transfers out of level 3	(X) duration, credit

Element	Element Attribute
Changes of exchange rate fair value measurement	X duration, debit
Gains (losses) recognised in profit or loss	X duration
Realised gains (losses)	X duration, credit
Gains (losses) recognised in other comprehensive income	X duration
Purchases	X duration, debit
Issues	X duration, debit
Sales	(X) duration, credit
Settlements	(X) duration, credit
Fair value at end of period	X instant, debit
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	X duration, credit
Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy assets [text block]	text block
Disclosure of recurring fair value measurement of liabilities [text block]	text block
Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [abstract]	
Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Bonds [member]	member
Derivative financial liabilities [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Transfers between different levels of fair value hierarchy, liabilities at recurring fair value measurement [line items]	line items
Transfers out of level 1 into level 2 of fair value hierarchy, liabilities	X duration
Transfers out of level 2 into level 1 of fair value hierarchy, liabilities	X duration
Transfers out of level 1 into level 3 of fair value hierarchy, liabilities	X duration
Transfers out of level 3 into level 1 of fair value hierarchy, liabilities	X duration
Transfers out of level 2 into level 3 of fair value hierarchy, liabilities	X duration

Element	Element Attribute
Transfers out of level 3 into level 2 of fair value hierarchy, liabilities	X duration
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, liabilities	text
Description of policy for determining when transfers between levels are deemed to have occurred, liabilities	text
Reconciliation of changes in level 3 recurring fair value measurement, liabilities [abstract]	
Reconciliation of changes in level 3 recurring fair value measurement, liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Bonds [member]	member
Derivative financial liabilities [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Equity derivatives [member]	member
Credit derivatives [member]	member
Other derivatives [member]	member
Reconciliation of changes in level 3 recurring fair value measurement, liabilities [line items]	line items
Fair value at beginning of period	X instant, credit
Transfers into level 3	X duration, credit
Transfers out of level 3	(X) duration, debit
Changes of exchange rate fair value measurement	X duration, credit
Losses (gains) recognised in profit or loss	(X) duration
Realised losses (gains)	(X) duration, credit
Losses (gains) recognised in other comprehensive income	(X) duration
Purchases	X duration, credit
Issues	X duration, credit
Sales	(X) duration, debit
Settlements	(X) duration, debit
Fair value at end of period	X instant, credit
Losses (gains) recognised in profit or loss attributable to change in unrealised gains or losses for	(X) duration, credit

Element**Element Attribute**

liabilities held at end of period, fair value measurement

Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy liabilities [text block]

[830510] Authorization of the issuance of financial statement

Disclosure of authorisation of issuance of financial statement [text block]

Authorisation of issuance of financial statement [abstract]

Authorisation of issuance of financial statement [text block]

[901000] Dimensions - Retrospective application and retrospective restatement

Retrospective application and retrospective restatement [axis]

Restatement [member]

Restatement of previous period [member]

Financial effect of changes in accounting policy [member]

Correction of accounting errors, financial impact [member]

[902000] Dimensions - Establish date

Establish date [axis]

Default reporting date of financial statements [member]

[904000] Dimensions - Consolidated and separate financial statement

Consolidated and separate financial statement [axis]

Consolidated [member]

Separate [member]