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| 库存商品 [member] | member | CAS1 |
| 周转材料 [member] | member | CAS1 |
| 发出商品 [member] | member | CAS1 |
| 委托加工物资 [member] | member | CAS1 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 其他存货 [member] | member | CAS1 |
| 存货增减变动 [line items] | line items |  |
| 存货期初账面余额 | X instant, debit | CAS1 |
| 存货本期增加额 | X duration, debit | CAS1 |
| 存货本期减少额 | (X) duration, credit | CAS1 |
| 存货期末账面余额 | X instant, debit | CAS1 |
| 存货跌价准备 | (X) instant, credit | CAS1, CAS8 |
| 存货期末账面价值 | X instant, debit | CAS1, CAS30,CAS33 |
| 用于担保的存货的期初账面余额 | X instant, debit | CAS1 |
| 用于担保的存货本期增加额 | X duration, debit | CAS1 |
| 用于担保的存货本期减少额 | (X) duration, credit | CAS1 |
| 用于担保的存货的期末账面余额 | X instant, debit | CAS1 |
| 用于担保的存货已计提跌价准备 | (X) instant, credit | CAS1 |
| 用于担保的存货账面价值 | X instant, debit | CAS1 |
| 其他所有权或使用权受限制的存货的期初账面余额 | X instant, debit | CAS1 |
| 其他所有权或使用权受限制的存货本期增加额 | X duration, debit | CAS1 |
| 其他所有权或使用权受限制的存货本期减少额 | (X) duration, credit | CAS1 |
| 其他所有权或使用权受限制的存货的期末账面余额 | X instant, debit | CAS1 |
| 其他所有权或使用权受限制的存货已计提跌价准备 | (X) instant, credit | CAS1 |
| 其他所有权或使用权受限制的存货账面价值 | X instant, debit | CAS1 |
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| 周转材料 [member] | member | CAS1 |
| 发出商品 [member] | member | CAS1 |
| 委托加工物资 [member] | member | CAS1 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 其他存货 [member] | member | CAS1 |
| 存货跌价准备的增减变动 [line items] | line items |  |
| 存货跌价准备期初账面余额 | X instant, credit | CAS1, CAS8 |
| 存货跌价准备，本期计提额 | X duration, credit | CAS1, CAS8 |
| 存货跌价准备本期减少额，转回 | (X) duration, debit | CAS1, CAS8 |
| 存货跌价准备本期减少额，转销 | (X) duration, debit | CAS1, CAS8 |
| 存货跌价准备期末账面余额 | X instant, credit | CAS1, CAS8 |
| 计入存货成本的借款费用资本化金额 [abstract] |  |  |
| 计入存货成本的借款费用资本化金额 [table] | table | CAS1 |
| 借款费用资本化按存货项目披露 [axis] | axis | CAS1 |
| 借款费用资本化计入的存货项目 [member] | member | CAS1 |
| 范围 [axis] | axis | CAS17, CAS39 |
| 范围 [member] | member | CAS17, CAS39 |
| 最大值 [member] | member | CAS17 |
| 最小值 [member] | member | CAS17 |
| 计入存货成本的借款费用资本化金额 [line items] | line items |  |
| 至上期末止尚未转出的计入存货成本的累计借款费用资本化金额 | X instant, debit | CAS1 |
| 本期计入存货成本的资本化金额 | X duration, debit | CAS1 |
| 本期转出的计入存货成本的借款费用资本化，转入其他资产 | (X) duration, credit | CAS1 |
| 本期转出的计入存货成本的借款费用资本化，其他减少 | (X) duration, credit | CAS1 |
| 至本期末止尚未转出的计入存货成本的累计借款费用资本化金额 | X instant, debit | CAS1 |
| 本期确认资本化金额的资本化率 | X.XX duration | CAS1 |
| 存货其他需要说明的事项 [text block] | text block | CAS1 |
|  |  |  |
| [801120] 附注\_存货（房地产行业） |  |  |
| 存货房地产行业信息披露 [text block] | text block | CAS1 |
| 存货增减变动 [abstract] |  |  |
| 存货增减变动 [table] | table | CAS1 |
| 房地产行业存货类别 [axis] | axis | CAS1 |
| 房地产行业存货 [member] | member | CAS1 |
| 开发成本 [member] | member | CAS1 |
| 开发产品 [member] | member | CAS1 |
| 拟开发土地 [member] | member | CAS1 |
| 出租开发产品 [member] | member | CAS1 |
| 库存商品 [member] | member | CAS1 |
| 存货增减变动 [line items] | line items |  |
| 存货期初账面余额 | X instant, debit | CAS1 |
| 存货本期增加额 | X duration, debit | CAS1 |
| 存货本期减少额 | (X) duration, credit | CAS1 |
| 存货期末账面余额 | X instant, debit | CAS1 |
| 存货跌价准备 | (X) instant, credit | CAS1, CAS8 |
| 存货期末账面价值 | X instant, debit | CAS1, CAS30, CAS33 |
| 用于担保的存货的期初账面余额 | X instant, debit | CAS1 |
| 用于担保的存货本期增加额 | X duration, debit | CAS1 |
| 用于担保的存货本期减少额 | (X) duration, credit | CAS1 |
| 用于担保的存货的期末账面余额 | X instant, debit | CAS1 |
| 用于担保的存货已计提跌价准备 | (X) instant, credit | CAS1 |
| 用于担保的存货账面价值 | X instant, debit | CAS1 |
| 其他所有权或使用权受限制的存货的期初账面余额 | X instant, debit | CAS1 |
| 其他所有权或使用权受限制的存货本期增加额 | X duration, debit | CAS1 |
| 其他所有权或使用权受限制的存货本期减少额 | (X) duration, credit | CAS1 |
| 其他所有权或使用权受限制的存货的期末账面余额 | X instant, debit | CAS1 |
| 其他所有权或使用权受限制的存货已计提跌价准备 | (X) instant, credit | CAS1 |
| 其他所有权或使用权受限制的存货账面价值 | X instant, debit | CAS1 |
| 存货跌价准备的增减变动 [abstract] |  |  |
| 存货跌价准备的增减变动 [table] | table | CAS1 |
| 房地产行业存货类别 [axis] | axis | CAS1 |
| 房地产行业存货 [member] | member | CAS1 |
| 开发成本 [member] | member | CAS1 |
| 开发产品 [member] | member | CAS1 |
| 拟开发土地 [member] | member | CAS1 |
| 出租开发产品 [member] | member | CAS1 |
| 库存商品 [member] | member | CAS1 |
| 存货跌价准备的增减变动 [line items] | line items |  |
| 存货跌价准备期初账面余额 | X instant, credit | CAS1, CAS8 |
| 存货跌价准备，本期计提额 | X duration, credit | CAS1, CAS8 |
| 存货跌价准备本期减少额，转回 | (X) duration, debit | CAS1, CAS8 |
| 存货跌价准备本期减少额，转销 | (X) duration, debit | CAS1, CAS8 |
| 存货跌价准备期末账面余额 | X instant, credit | CAS1, CAS8 |
|  |  |  |
| CAS2 长期股权投资 |  |  |
| [802100] 附注\_长期股权投资 |  |  |
| 长期股权投资信息披露 [text block] | text block | CAS2 |
| 长期股权投资分类 [abstract] |  |  |
| 长期股权投资分类 [table] | table | CAS2 |
| 被投资单位 [axis] | axis | CAS2, CAS18 |
| 被投资单位 [member] | member | CAS2, CAS18 |
| 合营企业 [member] | member | CAS2, CAS18, CAS41 |
| 联营企业 [member] | member | CAS2, CAS18, CAS41 |
| 长期股权投资分类 [line items] | line items |  |
| 长期股权投资账面余额 | X instant, debit | CAS2 |
| 长期股权投资减值准备 | (X) instant, credit | CAS2, CAS8 |
| 长期股权投资账面价值 | X instant, debit | CAS2, CAS30, CAS33 |
| 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 | CAS2 |
| 权益法下被投资单位 [axis] | axis | CAS2, CAS41 |
| 权益法下被投资单位 [member] | member | CAS2, CAS41 |
| 合营企业 [member] | member | CAS2, CAS18, CAS41 |
| 联营企业 [member] | member | CAS2, CAS18, CAS41 |
| 权益法核算的长期股权投资 [line items] | line items |  |
| 权益法核算的长期股权投资年初账面价值 | X instant, debit | CAS2, CAS41 |
| 权益法核算的长期股权投资本期增加投资 | X duration, debit | CAS2 |
| 权益法核算的长期股权投资损益调整 | X duration, debit | CAS2 |
| 权益法核算的长期股权投资其他权益变动 | X duration, debit | CAS2 |
| 权益法核算的长期股权投资已宣告分派现金股利 | (X) duration, credit | CAS2 |
| 权益法核算的长期股权投资处置投资 | (X) duration, credit | CAS2 |
| 权益法核算的长期股权投资本期提取的减值准备 | (X) duration, credit | CAS2 |
| 权益法核算的长期股权投资外币报表折算差额 | X duration, debit | CAS2 |
| 权益法核算的长期股权投资期末账面价值 | X instant, debit | CAS2, CAS41 |
| 实质上构成对被投资单位投资的长期应收款 | X duration, debit | CAS2 |
| 长期股权投资其他需要说明的事项 | text | CAS2 |
|  |  |  |
| CAS3 投资性房地产 |  |  |
| [803100] 附注\_投资性房地产 |  |  |
| 投资性房地产信息披露 [text block] | text block | CAS3 |
| 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 | CAS3 |
| 投资性房地产类别 [axis] | axis | CAS3 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 房屋建筑物 [member] | member | CAS3, CAS4 |
| 土地使用权 [member] | member | CAS3, CAS6 |
| 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] |  |  |
| 采用成本模式进行后续计量的投资性房地产原价，年初余额 | X instant, debit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，本期增加 [abstract] |  |  |
| 采用成本模式进行后续计量的投资性房地产原价，本期购置 | X duration, debit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，在建工程转入 | X duration, debit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，自用房地产或存货转入 | X duration, debit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，因不符合持有待售条件而增加 | X duration, debit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，其他增加 | X duration, debit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，本期增加小计 | X duration, debit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，本期减少 [abstract] |  |  |
| 采用成本模式进行后续计量的投资性房地产原价，转为自用房地产或存货 | (X) duration, credit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，处置 | (X) duration, credit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，因分类为持有待售而减少 | (X) duration, credit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，其他减少 | (X) duration, credit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，本期减少小计 | (X) duration, credit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，外币报表折算差额 | X duration, debit | CAS3 |
| 采用成本模式进行后续计量的投资性房地产原价，期末余额 | X instant, debit | CAS3 |
| 投资性房地产累计折旧 [abstract] |  |  |
| 投资性房地产累计折旧年初余额 | X instant, credit | CAS3 |
| 投资性房地产累计折旧，本期计提 | X duration, credit | CAS3 |
| 投资性房地产累计折旧，本期减少 | (X) duration, debit | CAS3 |
| 投资性房地产累计折旧，外币报表折算差额 | X duration, credit | CAS3 |
| 投资性房地产累计折旧期末余额 | X instant, credit | CAS3 |
| 投资性房地产账面净值 [abstract] |  |  |
| 投资性房地产期初账面净值 | X instant, debit | CAS3 |
| 投资性房地产期末账面净值 | X instant, debit | CAS3 |
| 投资性房地产减值准备 [abstract] |  |  |
| 投资性房地产减值准备年初余额 | X instant, credit | CAS3, CAS8 |
| 投资性房地产减值准备，本期计提额 | X duration, credit | CAS3, CAS8 |
| 投资性房地产减值准备，本期减少额 | (X) duration, debit | CAS3, CAS8 |
| 投资性房地产减值准备，外币报表折算差额 | X duration, credit | CAS3, CAS8 |
| 投资性房地产减值准备期末余额 | X instant, credit | CAS3, CAS8 |
| 投资性房地产账面价值 [abstract] |  |  |
| 投资性房地产期初账面价值 | X instant, debit | CAS3, CAS30, CAS33 |
| 投资性房地产期末账面价值 | X instant, debit | CAS3, CAS30, CAS33 |
| 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 | CAS3 |
| 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 | CAS3 |
| 投资性房地产类别 [axis] | axis | CAS3 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 房屋建筑物 [member] | member | CAS3, CAS4 |
| 土地使用权 [member] | member | CAS3, CAS6 |
| 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 |  |
| 投资性房地产期初账面价值 | X instant, debit | CAS3, CAS30, CAS33 |
| 采用公允价值模式进行后续计量的投资性房地产，本期增加 [abstract] |  |  |
| 采用公允价值模式进行后续计量的投资性房地产，购置或者在建工程转入 | X duration, debit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，因不符合持有待售条件而增加 | X duration, debit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，自用房地产或存货转入 | X duration, debit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，公允价值变动增加额 | X duration, debit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，其他增加 | X duration, debit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，本期增加小计 | X duration, debit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，本期减少 [abstract] |  |  |
| 采用公允价值模式进行后续计量的投资性房地产，转为自用房地产或存货 | (X) duration, credit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，因分类为持有待售而减少 | (X) duration, credit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，公允价值变动减少额 | (X) duration, credit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，处置 | (X) duration, credit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，本期减少小计 | (X) duration, credit | CAS3 |
| 采用公允价值模式进行后续计量的投资性房地产，外币报表折算差额 | X duration, debit | CAS3 |
| 投资性房地产期末账面价值 | X instant, debit | CAS3, CAS30, CAS33 |
| 投资性房地产期末公允价值 | X instant, debit | CAS3 |
| 投资性房地产公允价值变动增加（减少）利润总额 | X duration | CAS3 |
| 投资性房地产公允价值的确定依据 | text | CAS3 |
| 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 | CAS3 |
| 当期处置投资性房地产及其对损益的影响 | text | CAS3 |
| 投资性房地产后续计量模式变更的说明 | text | CAS3 |
| 投资性房地产其他需要说明的事项 | text | CAS3 |
|  |  |  |
| CAS4 固定资产 |  |  |
| [804100] 附注\_固定资产 |  |  |
| 固定资产信息披露 [text block] | text block | CAS4 |
| 固定资产增减变动 [abstract] |  |  |
| 固定资产增减变动 [table] | table | CAS4 |
| 固定资产类别 [axis] | axis | CAS4 |
| 固定资产 [member] | member | CAS4 |
| 厂房及建筑物 [member] | member | CAS3, CAS4 |
| 机器设备 [member] | member | CAS4 |
| 办公设备及其他设备 [member] | member | CAS4 |
| 运输工具 [member] | member | CAS4 |
| 汽车 [member] | member | CAS4 |
| 飞行设备及船舶 [member] | member | CAS4 |
| 电子设备 [member] | member | CAS4 |
| 其他固定资产 [member] | member | CAS4 |
| 固定资产增减变动 [line items] | line items |  |
| 固定资产原价 [abstract] |  |  |
| 固定资产原价年初余额 | X instant, debit | CAS4 |
| 固定资产本期增加 | X duration, debit | CAS4 |
| 固定资产本期增加，本期购置 | X duration, debit | CAS4 |
| 固定资产本期增加，在建工程转入 | X duration, debit | CAS4 |
| 固定资产本期增加，因不符合持有待售条件而增加 | X duration, debit | CAS4 |
| 固定资产本期增加，本年其他增加 | X duration, debit | CAS4 |
| 固定资产本期减少 | (X) duration, credit | CAS4 |
| 固定资产本年减少，转让和出售 | (X) duration, credit | CAS4 |
| 固定资产本年减少，清理报废 | (X) duration, credit | CAS4 |
| 固定资产本年减少，因分类为持有待售而减少 | (X) duration, credit | CAS4 |
| 固定资产本年减少，其他减少 | (X) duration, credit | CAS4 |
| 固定资产，外币报表折算差额 | X duration, debit | CAS4 |
| 固定资产原价期末余额 | X instant, debit | CAS4 |
| 固定资产累计折旧 [abstract] |  |  |
| 固定资产累计折旧期初余额 | X instant, credit | CAS4 |
| 固定资产累计折旧，本期计提 | X duration, credit | CAS4 |
| 固定资产累计折旧，本期减少 | (X) duration, debit | CAS4 |
| 固定资产累计折旧，外币报表折算差额 | X duration, credit | CAS4 |
| 固定资产累计折旧期末余额 | X instant, credit | CAS4 |
| 固定资产账面净值 [abstract] |  |  |
| 固定资产期初账面净值 | X instant, debit | CAS4 |
| 固定资产期末账面净值 | X instant, debit | CAS4 |
| 固定资产减值准备 [abstract] |  |  |
| 期初固定资产减值准备 | X instant, credit | CAS4, CAS8 |
| 固定资产减值准备，本期计提额 | X duration, credit | CAS4, CAS8 |
| 固定资产减值准备，本期减少额 | (X) duration, debit | CAS4, CAS8 |
| 固定资产减值准备，外币报表折算差额 | X duration, credit | CAS4, CAS8 |
| 期末固定资产减值准备 | X instant, credit | CAS4, CAS8 |
| 固定资产 [abstract] |  |  |
| 固定资产期初账面价值 | X instant, debit | CAS4, CAS30, CAS33 |
| 用于担保的固定资产 | X instant, debit | CAS4 |
| 其他所有权或使用权受限的固定资产 | X instant, debit | CAS4 |
| 固定资产期末账面价值 | X instant, debit | CAS4, CAS30, CAS33 |
| 用于担保的固定资产 | X instant, debit | CAS4 |
| 其他所有权或使用权受限的固定资产 | X instant, debit | CAS4 |
| 固定资产清理 [abstract] |  |  |
| 期初固定资产清理 | X instant, debit | CAS4 |
| 期末固定资产清理 | X instant, debit | CAS4 |
| 固定资产其他需要说明的事项 | text | CAS4 |
|  |  |  |
| [804100a] 附注\_固定资产（已执行新准则） |  |  |
| 固定资产信息披露 [text block] | text block | CAS4 |
| 固定资产增减变动 [abstract] |  |  |
| 固定资产增减变动 [table] | table | CAS4 |
| 固定资产类别 [axis] | axis | CAS4 |
| 固定资产 [member] | member | CAS4 |
| 厂房及建筑物 [member] | member | CAS3, CAS4 |
| 机器设备 [member] | member | CAS4 |
| 办公设备及其他设备 [member] | member | CAS4 |
| 运输工具 [member] | member | CAS4 |
| 汽车 [member] | member | CAS4 |
| 飞行设备及船舶 [member] | member | CAS4 |
| 电子设备 [member] | member | CAS4 |
| 其他固定资产 [member] | member | CAS4 |
| 按经营租赁状态划分的固定资产 [axis] | axis | CAS4, CAS21 |
| 按经营租赁状态划分的固定资产 [member] | member | CAS4, CAS21 |
| 用于经营租赁的固定资产 [member] | member | CAS4, CAS21 |
| 持有和自用的固定资产 [member] | member | CAS4, CAS21 |
| 固定资产增减变动 [line items] | line items |  |
| 固定资产原价 [abstract] |  |  |
| 固定资产原价年初余额 | X instant, debit | CAS4 |
| 固定资产本期增加 | X duration, debit | CAS4 |
| 固定资产本期增加，本期购置 | X duration, debit | CAS4 |
| 固定资产本期增加，在建工程转入 | X duration, debit | CAS4 |
| 固定资产本期增加，因不符合持有待售条件而增加 | X duration, debit | CAS4 |
| 固定资产本期增加，本年其他增加 | X duration, debit | CAS4 |
| 固定资产本期减少 | (X) duration, credit | CAS4 |
| 固定资产本年减少，转让和出售 | (X) duration, credit | CAS4 |
| 固定资产本年减少，清理报废 | (X) duration, credit | CAS4 |
| 固定资产本年减少，因分类为持有待售而减少 | (X) duration, credit | CAS4 |
| 固定资产本年减少，其他减少 | (X) duration, credit | CAS4 |
| 固定资产，外币报表折算差额 | X duration, debit | CAS4 |
| 固定资产原价期末余额 | X instant, debit | CAS4 |
| 固定资产累计折旧 [abstract] |  |  |
| 固定资产累计折旧期初余额 | X instant, credit | CAS4 |
| 固定资产累计折旧，本期计提 | X duration, credit | CAS4 |
| 固定资产累计折旧，本期减少 | (X) duration, debit | CAS4 |
| 固定资产累计折旧，外币报表折算差额 | X duration, credit | CAS4 |
| 固定资产累计折旧期末余额 | X instant, credit | CAS4 |
| 固定资产账面净值 [abstract] |  |  |
| 固定资产期初账面净值 | X instant, debit | CAS4 |
| 固定资产期末账面净值 | X instant, debit | CAS4 |
| 固定资产减值准备 [abstract] |  |  |
| 期初固定资产减值准备 | X instant, credit | CAS4, CAS8 |
| 固定资产减值准备，本期计提额 | X duration, credit | CAS4, CAS8 |
| 固定资产减值准备，本期减少额 | (X) duration, debit | CAS4, CAS8 |
| 固定资产减值准备，外币报表折算差额 | X duration, credit | CAS4, CAS8 |
| 期末固定资产减值准备 | X instant, credit | CAS4, CAS8 |
| 固定资产 [abstract] |  |  |
| 固定资产期初账面价值 | X instant, debit | CAS4, CAS30, CAS33 |
| 用于担保的固定资产 | X instant, debit | CAS4 |
| 其他所有权或使用权受限的固定资产 | X instant, debit | CAS4 |
| 固定资产期末账面价值 | X instant, debit | CAS4, CAS30, CAS33 |
| 用于担保的固定资产 | X instant, debit | CAS4 |
| 其他所有权或使用权受限的固定资产 | X instant, debit | CAS4 |
| 固定资产清理 [abstract] |  |  |
| 期初固定资产清理 | X instant, debit | CAS4 |
| 期末固定资产清理 | X instant, debit | CAS4 |
| 固定资产其他需要说明的事项 | text | CAS4 |
|  |  |  |
| CAS5 生物资产 |  |  |
| [805100] 附注\_生产性生物资产和公益性生物资产 |  |  |
| 生产性生物资产和公益性生物资产信息披露 [text block] | text block | CAS5 |
| 生产性生物资产和公益性生物资产的增减变动 [abstract] |  |  |
| 生产性生物资产和公益性生物资产的增减变动 [table] | table | CAS5 |
| 生产性生物资产和公益性生物资产类别 [axis] | axis | CAS5 |
| 生产性生物资产和公益性生物资产类别 [member] | member | CAS5 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 生产性生物资产，种植业 [member] | member | CAS5 |
| 生产性生物资产，畜牧养殖业 [member] | member | CAS5 |
| 生产性生物资产，林业 [member] | member | CAS5 |
| 生产性生物资产，水产业 [member] | member | CAS5 |
| 公益性生物资产 [member] | member | CAS5 |
| 公益性生物资产，林业 [member] | member | CAS5 |
| 公益性生物资产，水产业 [member] | member | CAS5 |
| 生产性生物资产和公益性生物资产的增减变动 [line items] | line items |  |
| 生产性生物资产和公益性生物资产实物年初数量 | X.XX instant | CAS5 |
| 生产性生物资产和公益性生物资产实物期末数量 | X.XX instant | CAS5 |
| 生产性生物资产和公益性生物资产期初账面价值 | X instant, debit | CAS5 |
| 生产性生物资产和公益性生物资产本期增加 | X duration, debit | CAS5 |
| 生产性生物资产和公益性生物资产增加额，购买 | X duration, debit | CAS5 |
| 生产性生物资产和公益性生物资产增加额，自行培育 | X duration, debit | CAS5 |
| 生产性生物资产和公益性生物资产增加额，其他 | X duration, debit | CAS5 |
| 生产性生物资产和公益性生物资产本期减少 | (X) duration, credit | CAS5 |
| 生产性生物资产和公益性生物资产减少额，折旧 | (X) duration, credit | CAS5 |
| 生产性生物资产和公益性生物资产减少额，出售 | (X) duration, credit | CAS5 |
| 生产性生物资产和公益性生物资产减少额，盘亏 | (X) duration, credit | CAS5 |
| 生产性生物资产和公益性生物资产减少额，死亡 | (X) duration, credit | CAS5 |
| 生产性生物资产和公益性生物资产减少额，毁损 | (X) duration, credit | CAS5 |
| 生产性生物资产和公益性生物资产减少额，其他 | (X) duration, credit | CAS5 |
| 生产性生物资产和公益性生物资产减值准备（或跌价准备）本期变动额 | (X) instant, credit | CAS5 |
| 生产性生物资产和公益性生物资产期末账面价值 | X instant, debit | CAS5 |
| 消耗性生物资产的增减变动 [abstract] |  |  |
| 消耗性生物资产的增减变动 [table] | table | CAS5 |
| 消耗性生物资产类别 [axis] | axis | CAS5 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 消耗性生物资产，种植业 [member] | member | CAS5 |
| 消耗性生物资产，畜牧养殖业 [member] | member | CAS5 |
| 消耗性生物资产，林业 [member] | member | CAS5 |
| 消耗性生物资产，水产业 [member] | member | CAS5 |
| 消耗性生物资产的增减变动 [line items] | line items |  |
| 消耗性生物资产实物年初数量 | X.XX instant | CAS5 |
| 消耗性生物资产实物期末数量 | X.XX instant | CAS5 |
| 消耗性生物资产年初账面余额 | X instant, debit | CAS5 |
| 消耗性生物资产本期增加额 | X duration, debit | CAS5 |
| 消耗性生物资产本期减少额 | (X) duration, credit | CAS5 |
| 消耗性生物资产期末账面余额 | X instant, debit | CAS5 |
| 消耗性生物资产已计提跌价准备 | (X) instant, credit | CAS5 |
| 消耗性生物资产账面价值 | X instant, debit | CAS5 |
| 生产性生物资产的主要情况 [abstract] |  |  |
| 生产性生物资产的主要情况 [table] | table | CAS5 |
| 生产性生物资产类别 [axis] | axis | CAS5 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 生产性生物资产，种植业 [member] | member | CAS5 |
| 生产性生物资产，畜牧养殖业 [member] | member | CAS5 |
| 生产性生物资产，林业 [member] | member | CAS5 |
| 生产性生物资产，水产业 [member] | member | CAS5 |
| 生产性生物资产的主要情况 [line items] | line items |  |
| 生产性生物资产预计使用寿命 | text | CAS5 |
| 生产性生物资产预计净残值 | X instant, debit | CAS5 |
| 生产性生物资产折旧方法 | text | CAS5 |
| 生产性生物资产累计折旧 | X instant, credit | CAS5 |
| 与生物资产相关的风险情况与管理措施 | text | CAS5 |
| 生产性生物资产其他需要说明的事项 | text | CAS5 |
| 天然起源的生物资产 [abstract] |  |  |
| 天然起源的生物资产 [table] | table | CAS5 |
| 天然起源的生物资产类别 [axis] | axis | CAS5 |
| 天然起源的生物资产 [member] | member | CAS5 |
| 天然起源的生物资产 [line items] | line items |  |
| 天然起源的生物资产取得方式 | text | CAS5 |
| 天然起源的生物资产数量 | X.XX instant | CAS5 |
|  |  |  |
| CAS6 无形资产 |  |  |
| [806100] 附注\_无形资产 |  |  |
| 无形资产信息披露 [text block] | text block | CAS6 |
| 无形资产增减变动 [abstract] |  |  |
| 无形资产增减变动 [table] | table | CAS6 |
| 无形资产类别 [axis] | axis | CAS6 |
| 无形资产 [member] | member | CAS6 |
| 土地使用权 [member] | member | CAS3, CAS6 |
| 专有技术（非专利技术） [member] | member | CAS6 |
| 计算机软件 [member] | member | CAS6 |
| 许可和特许经营 [member] | member | CAS6 |
| 专利权 [member] | member | CAS6 |
| 商标权 [member] | member | CAS6 |
| 著作权 [member] | member | CAS6 |
| 其他无形资产 [member] | member | CAS6 |
| 无形资产增减变动 [line items] | line items |  |
| 无形资产原价 [abstract] |  |  |
| 无形资产原价年初账面余额 | X instant, debit | CAS6 |
| 无形资产原价本期增加额 | X duration, debit | CAS6 |
| 无形资产原价本期减少额 | (X) duration, credit | CAS6 |
| 无形资产原价外币报表折算差额 | X duration, debit | CAS6 |
| 无形资产原价期末账面余额 | X instant, debit | CAS6 |
| 无形资产累计摊销 [abstract] |  |  |
| 无形资产累计摊销年初账面余额 | X instant, credit | CAS6 |
| 无形资产累计摊销本期增加额 | X duration, credit | CAS6 |
| 无形资产累计摊销本期减少额 | (X) duration, debit | CAS6 |
| 无形资产累计摊销外币报表折算差额 | X duration, credit | CAS6 |
| 无形资产累计摊销期末账面余额 | X instant, credit | CAS6 |
| 无形资产账面净值 [abstract] |  |  |
| 无形资产期初账面净值 | X instant, debit | CAS6 |
| 无形资产期末账面净值 | X instant, debit | CAS6 |
| 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 | CAS6, CAS8 |
| 无形资产减值准备，本期计提额 | X duration, credit | CAS6, CAS8 |
| 无形资产减值准备，本期减少额 | (X) duration, debit | CAS6, CAS8 |
| 无形资产减值准备，外币报表折算差额 | X duration, credit | CAS6, CAS8 |
| 无形资产减值准备期末账面余额 | X instant, credit | CAS6, CAS8 |
| 无形资产账面价值 [abstract] |  |  |
| 无形资产年初账面价值 | X instant, debit | CAS6, CAS30, CAS33 |
| 无形资产账面价值本期增加额 | X duration, debit | CAS6 |
| 无形资产账面价值本期减少额 | (X) duration, credit | CAS6 |
| 无形资产期末账面价值 | X instant, debit | CAS6, CAS30, CAS33 |
| 用于担保的无形资产期初账面余额 | X instant, debit | CAS6 |
| 用于担保的无形资产本期增加额 | X duration, debit | CAS6 |
| 用于担保的无形资产本期减少额 | (X) duration, credit | CAS6 |
| 用于担保的无形资产期末账面余额 | X instant, debit | CAS6 |
| 其他所有权或使用权受限制的无形资产期初账面余额 | X instant, debit | CAS6 |
| 其他所有权或使用权受限制的无形资产本期增加额 | X duration, debit | CAS6 |
| 其他所有权或使用权受限制的无形资产本期减少额 | (X) duration, credit | CAS6 |
| 其他所有权或使用权受限制的无形资产期末账面余额 | X instant, debit | CAS6 |
| 研究开发支出增减变动 [abstract] |  |  |
| 研究开发支出年初账面余额 | X instant, debit | CAS6 |
| 开发支出 | X instant, debit | CAS6, CAS30, CAS33 |
| 研究开发支出本期增加额 | X duration, debit | CAS6 |
| 研究支出本期增加额 | X duration, debit | CAS6 |
| 开发支出本期增加额 | X duration, debit | CAS6 |
| 研究开发支出本期转出额，计入当期损益 | (X) duration, credit | CAS6 |
| 研究支出本期转出额，计入当期损益 | (X) duration, credit | CAS6 |
| 开发支出本期转出额，计入当期损益 | (X) duration, credit | CAS6 |
| 研究开发支出本期转出额，确认为无形资产 | (X) duration, credit | CAS6 |
| 开发支出本期转出额，确认为无形资产 | (X) duration, credit | CAS6 |
| 研究开发支出期末账面余额 | X instant, debit | CAS6 |
| 开发支出 | X instant, debit | CAS6, CAS30, CAS33 |
| 无形资产其他需要说明的事项 | text | CAS6 |
|  |  |  |
| CAS7 非货币性资产交换 |  |  |
| [807100] 附注\_非货币性资产交换 |  |  |
| 非货币性资产信息披露 [text block] | text block | CAS7 |
| 非货币性资产交换的相关信息 [abstract] |  |  |
| 非货币性资产交换的相关信息 [table] | table | CAS7 |
| 非货币性资产交换项目 [axis] | axis | CAS7 |
| 非货币性资产交换项目 [member] | member | CAS7 |
| 非货币性资产交换的相关信息 [line items] | line items |  |
| 非货币性资产交换是否具有商业实质及其原因 | text | CAS7 |
| 非货币性资产换入资产 | text | CAS7 |
| 非货币性资产换出资产 | text | CAS7 |
| 非货币性资产换入资产成本 | X instant, debit | CAS7 |
| 非货币性资产换入资产公允价值 | X instant, debit | CAS7 |
| 非货币性资产换出资产账面价值 | X instant, debit | CAS7 |
| 非货币性资产换出资产公允价值 | X instant, debit | CAS7 |
| 非货币性资产交换收益或损失 | X duration, credit | CAS7 |
| 非货币性资产换入资产初始计量金额的确定方式 | text | CAS7 |
| 非货币性资产交换其他需要说明的事项 | text | CAS7 |
|  |  |  |
| CAS8 资产减值 |  |  |
| [808110] 附注\_资产减值准备 |  |  |
| 资产减值准备的增减变动信息披露 [text block] | text block | CAS8 |
| 资产减值准备的增减变动 [abstract] |  |  |
| 坏账准备 | X instant, credit | CAS8 |
| 应收账款坏账准备 | X instant, credit | CAS8, CAS37 |
| 预付账款坏账准备 | X instant, credit | CAS8, CAS37 |
| 其他应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 长期应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 存货跌价准备 | X instant, credit | CAS1, CAS8 |
| 持有待售资产减值准备 | X instant, credit | CAS8, CAS42 |
| 可供出售金融资产减值准备 | X instant, credit | CAS8, CAS37 |
| 持有至到期投资减值准备 | X instant, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| 长期股权投资减值准备 | X instant, credit | CAS2, CAS8 |
| 投资性房地产减值准备 | X instant, credit | CAS3, CAS8 |
| 固定资产减值准备 | X instant, credit | CAS4, CAS8 |
| 在建工程与工程物资减值准备 | X instant, credit | CAS8, CAS30 |
| 工程物资减值准备 | X instant, credit | CAS4, CAS8, CAS30 |
| 在建工程减值准备 | X instant, credit | CAS8, CAS30 |
| 生产性生物资产减值准备 | X instant, credit | CAS8 |
| 成熟生产性生物资产减值准备 | X instant, credit | CAS8 |
| 油气资产减值准备 | X instant, credit | CAS8, CAS27 |
| 无形资产减值准备 | X instant, credit | CAS6, CAS8 |
| 商誉减值准备 | X instant, credit | CAS8, CAS30 |
| 其他资产减值准备 | X instant, credit | CAS8 |
| 资产减值准备合计 | X instant, credit | CAS8 |
| 坏账准备，本期计提额 | X duration, credit | CAS8 |
| 应收账款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 预付账款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 其他应收款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 长期应收款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 存货跌价准备，本期计提额 | X duration, credit | CAS1, CAS8 |
| 持有待售资产减值准备，本期计提额 | X duration, credit | CAS8, CAS42 |
| 可供出售金融资产减值准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 持有至到期投资减值准备，本期计提额 | X duration, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| 长期股权投资减值准备，本期计提额 | X duration, credit | CAS8 |
| 投资性房地产减值准备，本期计提额 | X duration, credit | CAS3, CAS8 |
| 固定资产减值准备，本期计提额 | X duration, credit | CAS4, CAS8 |
| 在建工程与工程物资减值准备，本期计提额 | X duration, credit | CAS4, CAS8, CAS30 |
| 工程物资减值准备，本期计提额 | X duration, credit | CAS8 |
| 在建工程减值准备，本期计提额 | X duration, credit | CAS4, CAS8, CAS30 |
| 生产性生物资产减值准备，本期计提额 | X duration, credit | CAS8 |
| 成熟生产性生物资产减值准备，本期计提额 | X duration, credit | CAS8 |
| 油气资产减值准备，本期计提额 | X duration, credit | CAS8, CAS27 |
| 无形资产减值准备，本期计提额 | X duration, credit | CAS6, CAS8 |
| 商誉减值准备，本期计提额 | X duration, credit | CAS6, CAS8, CAS30 |
| 其他资产减值准备，本期计提额 | X duration, credit | CAS8 |
| 资产减值准备，本期计提额合计 | X duration, credit | CAS8 |
| 坏账准备，本期减少额 | X duration, debit | CAS8 |
| 应收账款坏账准备，本期减少额 | X duration, debit | CAS8 |
| 预付账款坏账准备，本期减少额 | X duration, debit | CAS8 |
| 其他应收款坏账准备，本期减少额 | X duration, debit | CAS8 |
| 长期应收款坏账准备，本期减少额 | X duration, debit | CAS8 |
| 存货跌价准备，本期减少额 | X duration, debit | CAS8 |
| 持有待售资产减值准备，本期减少额 | X duration, debit | CAS8, CAS42 |
| 可供出售金融资产减值准备，本期减少额 | X duration, debit | CAS8, CAS37 |
| 持有至到期投资减值准备，本期减少额 | X duration, debit | CAS8, CAS37 |
| 长期股权投资减值准备，本期减少额 | X duration, debit | CAS8 |
| 投资性房地产减值准备，本期减少额 | X duration, debit | CAS3, CAS8 |
| 固定资产减值准备，本期减少额 | X duration, debit | CAS4, CAS8 |
| 在建工程与工程物资减值准备，本期减少额 | X duration, debit | CAS4, CAS8, CAS30 |
| 工程物资减值准备，本期减少额 | X duration, debit | CAS8 |
| 在建工程减值准备，本期减少额 | X duration, debit | CAS4, CAS8, CAS30 |
| 生产性生物资产减值准备，本期减少额 | X duration, debit | CAS8 |
| 成熟生产性生物资产减值准备，本期减少额 | X duration, debit | CAS8 |
| 油气资产减值准备，本期减少额 | X duration, debit | CAS8, CAS27 |
| 无形资产减值准备，本期减少额 | X duration, debit | CAS6, CAS8 |
| 商誉减值准备，本期减少额 | X duration, debit | CAS8 |
| 其他资产减值准备，本期减少额 | X duration, debit | CAS8 |
| 资产减值准备，本期减少额合计 | X duration, debit | CAS8 |
| 坏账准备本期减少额，转回 | X duration, debit | CAS8 |
| 应收账款坏账准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 预付账款坏账准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 其他应收款坏账准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 长期应收款坏账准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 存货跌价准备本期减少额，转回 | X duration, debit | CAS1, CAS8 |
| 持有待售资产减值准备本期减少额，转回 | X duration, debit | CAS8, CAS42 |
| 可供出售金融资产减值准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 持有至到期投资减值准备本期减少额，转回 | X duration, debit | CAS8, CAS37, Expiry date 2021-01-01 |
| 其他资产减值准备本期减少额，转回 | X duration, debit | CAS8 |
| 资产减值准备本期减少额，转回合计 | X duration, debit | CAS8 |
| 坏账准备本期减少额，转销 | X duration, debit | CAS8 |
| 应收账款坏账准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 预付账款坏账准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 其他应收款坏账准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 长期应收款坏账准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 存货跌价准备本期减少额，转销 | X duration, debit | CAS1, CAS8 |
| 持有待售资产减值准备本期减少额，转销 | X duration, debit | CAS8, CAS42 |
| 可供出售金融资产减值准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 持有至到期投资减值准备本期减少额，转销 | X duration, debit | CAS8, CAS37, Expiry date 2021-01-01 |
| 长期股权投资减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 投资性房地产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 固定资产减值准备本期减少，转销 | X duration, debit | CAS8 |
| 在建工程与工程物资减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 工程物资减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 在建工程减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 生产性生物资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 成熟生产性生物资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 油气资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 无形资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 商誉减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 其他资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 资产减值准备本期减少额，转销合计 | X duration, debit | CAS8 |
| 坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 应收账款坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 预付账款坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 其他应收款坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 长期应收款坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 存货跌价准备，外币报表折算差额 | X duration, credit | CAS8 |
| 持有待售资产减值准备，外币报表折算差额 | X duration, credit | CAS8, CAS42 |
| 可供出售金融资产减值准备，外币报表折算差额 | X duration, credit | CAS8, CAS37 |
| 持有至到期投资减值准备，外币报表折算差额 | X duration, credit | CAS8, CAS37 |
| 长期股权投资减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 投资性房地产减值准备，外币报表折算差额 | X duration, credit | CAS3, CAS8 |
| 固定资产减值准备，外币报表折算差额 | X duration, credit | CAS4, CAS8 |
| 在建工程与工程物资减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 工程物资减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 在建工程减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 生产性生物资产减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 成熟生产性生物资产减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 油气资产减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 无形资产减值准备，外币报表折算差额 | X duration, credit | CAS6, CAS8 |
| 商誉减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 其他资产减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 资产减值准备，外币报表折算差额合计 | X duration, credit | CAS8 |
| 坏账准备，其他变化 | X duration, credit | CAS8 |
| 应收账款坏账准备，其他变化 | X duration, credit | CAS8 |
| 预付账款坏账准备，其他变化 | X duration, credit | CAS8 |
| 其他应收款坏账准备，其他变化 | X duration, credit | CAS8 |
| 长期应收款坏账准备，其他变化 | X duration, credit | CAS8 |
| 存货跌价准备，其他变化 | X duration, credit | CAS8 |
| 持有待售资产减值准备，其他变化 | X duration, credit | CAS8, CAS42 |
| 可供出售金融资产减值准备，其他变化 | X duration, credit | CAS8, CAS37 |
| 持有至到期投资减值准备，其他变化 | X duration, credit | CAS8, CAS37 |
| 长期股权投资减值准备，其他变化 | X duration, credit | CAS8 |
| 投资性房地产减值准备，其他变化 | X duration, credit | CAS8 |
| 固定资产减值准备，其他变化 | X duration, credit | CAS8 |
| 在建工程与工程物资减值准备，其他变化 | X duration, credit | CAS8 |
| 工程物资减值准备，其他变化 | X duration, credit | CAS8 |
| 在建工程减值准备，其他变化 | X duration, credit | CAS8 |
| 生产性生物资产减值准备，其他变化 | X duration, credit | CAS8 |
| 成熟生产性生物资产减值准备，其他变化 | X duration, credit | CAS8 |
| 油气资产减值准备，其他变化 | X duration, credit | CAS8 |
| 无形资产减值准备，其他变化 | X duration, credit | CAS8 |
| 商誉减值准备，其他变化 | X duration, credit | CAS8 |
| 其他资产减值准备，其他变化 | X duration, credit | CAS8 |
| 资产减值准备，其他变化合计 | X duration, credit | CAS8 |
| 资产减值准备的其他需要说明的事项 | text | CAS8 |
|  |  |  |
| [808110a] 附注\_资产减值准备（已执行新准则） |  |  |
| 资产减值准备的增减变动信息披露 [text block] | text block | CAS8 |
| 资产减值准备的增减变动 [abstract] |  |  |
| 坏账准备 | X instant, credit | CAS8 |
| 应收账款坏账准备 | X instant, credit | CAS8, CAS37 |
| 预付账款坏账准备 | X instant, credit | CAS8, CAS37 |
| 其他应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 长期应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 存货跌价准备 | X instant, credit | CAS1, CAS8 |
| 持有待售资产减值准备 | X instant, credit | CAS8, CAS42 |
| 合同资产减值准备 | X instant, credit | CAS8, CAS14, CAS37 |
| 债权投资减值准备 | X instant, credit | CAS8, CAS37 |
| 长期股权投资减值准备 | X instant, credit | CAS2, CAS8 |
| 投资性房地产减值准备 | X instant, credit | CAS3, CAS8 |
| 固定资产减值准备 | X instant, credit | CAS4, CAS8 |
| 在建工程与工程物资减值准备 | X instant, credit | CAS8, CAS30 |
| 工程物资减值准备 | X instant, credit | CAS4, CAS8, CAS30 |
| 在建工程减值准备 | X instant, credit | CAS8, CAS30 |
| 使用权资产减值准备 | X instant, credit | CAS8, CAS21 |
| 生产性生物资产减值准备 | X instant, credit | CAS8 |
| 成熟生产性生物资产减值准备 | X instant, credit | CAS8 |
| 油气资产减值准备 | X instant, credit | CAS8, CAS27 |
| 无形资产减值准备 | X instant, credit | CAS6, CAS8 |
| 商誉减值准备 | X instant, credit | CAS8, CAS30 |
| 其他资产减值准备 | X instant, credit | CAS8 |
| 资产减值准备合计 | X instant, credit | CAS8 |
| 坏账准备，本期计提额 | X duration, credit | CAS8 |
| 应收账款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 预付账款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 其他应收款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 长期应收款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 存货跌价准备，本期计提额 | X duration, credit | CAS1, CAS8 |
| 持有待售资产减值准备，本期计提额 | X duration, credit | CAS8, CAS42 |
| 合同资产减值准备，本期计提额 | X duration, credit | CAS8, CAS14, CAS37 |
| 债权投资减值准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 长期股权投资减值准备，本期计提额 | X duration, credit | CAS8 |
| 投资性房地产减值准备，本期计提额 | X duration, credit | CAS3, CAS8 |
| 固定资产减值准备，本期计提额 | X duration, credit | CAS4, CAS8 |
| 在建工程与工程物资减值准备，本期计提额 | X duration, credit | CAS4, CAS8, CAS30 |
| 工程物资减值准备，本期计提额 | X duration, credit | CAS8 |
| 在建工程减值准备，本期计提额 | X duration, credit | CAS4, CAS8, CAS30 |
| 使用权资产减值准备，本期计提额 | X duration, credit | CAS8, CAS21 |
| 生产性生物资产减值准备，本期计提额 | X duration, credit | CAS8 |
| 成熟生产性生物资产减值准备，本期计提额 | X duration, credit | CAS8 |
| 油气资产减值准备，本期计提额 | X duration, credit | CAS8, CAS27 |
| 无形资产减值准备，本期计提额 | X duration, credit | CAS6, CAS8 |
| 商誉减值准备，本期计提额 | X duration, credit | CAS6, CAS8, CAS30 |
| 其他资产减值准备，本期计提额 | X duration, credit | CAS8 |
| 资产减值准备，本期计提额合计 | X duration, credit | CAS8 |
| 坏账准备，本期减少额 | X duration, debit | CAS8 |
| 应收账款坏账准备，本期减少额 | X duration, debit | CAS8 |
| 预付账款坏账准备，本期减少额 | X duration, debit | CAS8 |
| 其他应收款坏账准备，本期减少额 | X duration, debit | CAS8 |
| 长期应收款坏账准备，本期减少额 | X duration, debit | CAS8 |
| 存货跌价准备，本期减少额 | X duration, debit | CAS8 |
| 持有待售资产减值准备，本期减少额 | X duration, debit | CAS8, CAS42 |
| 合同资产减值准备，本期减少额 | X duration, debit | CAS8, CAS14, CAS37 |
| 债权投资减值准备，本期减少额 | X duration, debit | CAS8, CAS37 |
| 长期股权投资减值准备，本期减少额 | X duration, debit | CAS8 |
| 投资性房地产减值准备，本期减少额 | X duration, debit | CAS3, CAS8 |
| 固定资产减值准备，本期减少额 | X duration, debit | CAS4, CAS8 |
| 在建工程与工程物资减值准备，本期减少额 | X duration, debit | CAS4, CAS8, CAS30 |
| 工程物资减值准备，本期减少额 | X duration, debit | CAS8 |
| 在建工程减值准备，本期减少额 | X duration, debit | CAS4, CAS8, CAS30 |
| 使用权资产减值准备，本期减少额 | X duration, debit | CAS8, CAS21 |
| 生产性生物资产减值准备，本期减少额 | X duration, debit | CAS8 |
| 成熟生产性生物资产减值准备，本期减少额 | X duration, debit | CAS8 |
| 油气资产减值准备，本期减少额 | X duration, debit | CAS8, CAS27 |
| 无形资产减值准备，本期减少额 | X duration, debit | CAS6, CAS8 |
| 商誉减值准备，本期减少额 | X duration, debit | CAS8 |
| 其他资产减值准备，本期减少额 | X duration, debit | CAS8 |
| 资产减值准备，本期减少额合计 | X duration, debit | CAS8 |
| 坏账准备本期减少额，转回 | X duration, debit | CAS8 |
| 应收账款坏账准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 预付账款坏账准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 其他应收款坏账准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 长期应收款坏账准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 存货跌价准备本期减少额，转回 | X duration, debit | CAS1, CAS8 |
| 持有待售资产减值准备本期减少额，转回 | X duration, debit | CAS8, CAS42 |
| 合同资产减值准备本期减少额，转回 | X duration, debit | CAS8, CAS14, CAS37 |
| 债权投资减值准备本期减少额，转回 | X duration, debit | CAS8, CAS37 |
| 其他资产减值准备本期减少额，转回 | X duration, debit | CAS8 |
| 资产减值准备本期减少额，转回合计 | X duration, debit | CAS8 |
| 坏账准备本期减少额，转销 | X duration, debit | CAS8 |
| 应收账款坏账准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 预付账款坏账准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 其他应收款坏账准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 长期应收款坏账准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 存货跌价准备本期减少额，转销 | X duration, debit | CAS1, CAS8 |
| 持有待售资产减值准备本期减少额，转销 | X duration, debit | CAS8, CAS42 |
| 合同资产减值准备本期减少额，转销 | X duration, debit | CAS8, CAS14, CAS37 |
| 债权投资减值准备本期减少额，转销 | X duration, debit | CAS8, CAS37 |
| 长期股权投资减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 投资性房地产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 固定资产减值准备本期减少，转销 | X duration, debit | CAS8 |
| 在建工程与工程物资减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 工程物资减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 在建工程减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 使用权资产减值准备本期减少额，转销 | X duration, debit | CAS8, CAS21 |
| 生产性生物资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 成熟生产性生物资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 油气资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 无形资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 商誉减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 其他资产减值准备本期减少额，转销 | X duration, debit | CAS8 |
| 资产减值准备本期减少额，转销合计 | X duration, debit | CAS8 |
| 坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 应收账款坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 预付账款坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 其他应收款坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 长期应收款坏账准备，外币报表折算差额 | X duration, credit | CAS8 |
| 存货跌价准备，外币报表折算差额 | X duration, credit | CAS8 |
| 持有待售资产减值准备，外币报表折算差额 | X duration, credit | CAS8, CAS42 |
| 合同资产减值准备，外币报表折算差额 | X duration, credit | CAS8, CAS14, CAS37 |
| 债权投资减值准备，外币报表折算差额 | X duration, credit | CAS8, CAS37 |
| 长期股权投资减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 投资性房地产减值准备，外币报表折算差额 | X duration, credit | CAS3, CAS8 |
| 固定资产减值准备，外币报表折算差额 | X duration, credit | CAS4, CAS8 |
| 在建工程与工程物资减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 工程物资减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 在建工程减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 使用权资产减值准备，外币报表折算差额 | X duration, credit | CAS8, CAS21 |
| 生产性生物资产减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 成熟生产性生物资产减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 油气资产减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 无形资产减值准备，外币报表折算差额 | X duration, credit | CAS6, CAS8 |
| 商誉减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 其他资产减值准备，外币报表折算差额 | X duration, credit | CAS8 |
| 资产减值准备，外币报表折算差额合计 | X duration, credit | CAS8 |
| 坏账准备，其他变化 | X duration, credit | CAS8 |
| 应收账款坏账准备，其他变化 | X duration, credit | CAS8 |
| 预付账款坏账准备，其他变化 | X duration, credit | CAS8 |
| 其他应收款坏账准备，其他变化 | X duration, credit | CAS8 |
| 长期应收款坏账准备，其他变化 | X duration, credit | CAS8 |
| 存货跌价准备，其他变化 | X duration, credit | CAS8 |
| 持有待售资产减值准备，其他变化 | X duration, credit | CAS8, CAS42 |
| 合同资产减值准备，其他变化 | X duration, credit | CAS8, CAS14, CAS37 |
| 债权投资减值准备，其他变化 | X duration, credit | CAS8, CAS37 |
| 长期股权投资减值准备，其他变化 | X duration, credit | CAS8 |
| 投资性房地产减值准备，其他变化 | X duration, credit | CAS8 |
| 固定资产减值准备，其他变化 | X duration, credit | CAS8 |
| 在建工程与工程物资减值准备，其他变化 | X duration, credit | CAS8 |
| 工程物资减值准备，其他变化 | X duration, credit | CAS8 |
| 在建工程减值准备，其他变化 | X duration, credit | CAS8 |
| 使用权资产减值准备，其他变化 | X duration, credit | CAS8, CAS21 |
| 生产性生物资产减值准备，其他变化 | X duration, credit | CAS8 |
| 成熟生产性生物资产减值准备，其他变化 | X duration, credit | CAS8 |
| 油气资产减值准备，其他变化 | X duration, credit | CAS8 |
| 无形资产减值准备，其他变化 | X duration, credit | CAS8 |
| 商誉减值准备，其他变化 | X duration, credit | CAS8 |
| 其他资产减值准备，其他变化 | X duration, credit | CAS8 |
| 资产减值准备，其他变化合计 | X duration, credit | CAS8 |
| 资产减值准备的其他需要说明的事项 | text | CAS8 |
|  |  |  |
| [808120] 附注\_资产减值损失 |  |  |
| 资产减值损失净额信息披露 [text block] | text block | CAS8 |
| 资产减值损失净额 [abstract] |  |  |
| 坏账损失发生额 | X duration, debit | CAS8, CAS37 |
| 存货跌价损失发生额 | X duration, debit | CAS8 |
| 持有待售资产减值损失发生额 | X duration, debit | CAS8, CAS42 |
| 可供出售金融资产减值损失发生额 | X duration, debit | CAS8, CAS37 |
| 持有至到期投资减值损失发生额 | X duration, debit | CAS8, CAS37 |
| 长期股权投资减值损失发生额 | X duration, debit | CAS8 |
| 投资性房地产减值损失发生额 | X duration, debit | CAS8 |
| 固定资产减值损失发生额 | X duration, debit | CAS8 |
| 在建工程与工程物资减值损失发生额 | X duration, debit | CAS8 |
| 工程物资减值损失发生额 | X duration, debit | CAS8 |
| 在建工程减值损失发生额 | X duration, debit | CAS8 |
| 生产性生物资产减值损失发生额 | X duration, debit | CAS8 |
| 油气资产减值损失发生额 | X duration, debit | CAS8 |
| 无形资产减值损失发生额 | X duration, debit | CAS8 |
| 商誉减值损失发生额 | X duration, debit | CAS8 |
| 其他资产减值损失发生额 | X duration, debit | CAS8 |
| 资产减值损失合计 | X duration, debit | CAS8, CAS30, CAS33, CAS35 |
|  |  |  |
| [808120a] 附注\_资产减值损失（已执行新准则） |  |  |
| 资产减值损失净额信息披露 [text block] | text block | CAS8 |
| 资产减值损失净额 [abstract] |  |  |
| 存货跌价损失发生额 | X duration, debit | CAS8 |
| 持有待售资产减值损失发生额 | X duration, debit | CAS8, CAS42 |
| 长期股权投资减值损失发生额 | X duration, debit | CAS8 |
| 投资性房地产减值损失发生额 | X duration, debit | CAS8 |
| 固定资产减值损失发生额 | X duration, debit | CAS8 |
| 在建工程与工程物资减值损失发生额 | X duration, debit | CAS8 |
| 工程物资减值损失发生额 | X duration, debit | CAS8 |
| 在建工程减值损失发生额 | X duration, debit | CAS8 |
| 使用权资产减值损失发生额 | X duration, debit | CAS8, CAS21 |
| 生产性生物资产减值损失发生额 | X duration, debit | CAS8 |
| 油气资产减值损失发生额 | X duration, debit | CAS8 |
| 无形资产减值损失发生额 | X duration, debit | CAS8 |
| 商誉减值损失发生额 | X duration, debit | CAS8 |
| 其他资产减值损失发生额 | X duration, debit | CAS8 |
| 资产减值损失合计 | X duration, debit | CAS8, CAS30, CAS33, CAS35 |
|  |  |  |
| [808130] 附注\_信用减值损失（已执行新准则） |  |  |
| 信用减值损失信息披露 [text block] | text block | CAS8, CAS37 |
| 信用减值损失 [abstract] |  |  |
| 应收票据坏账损失发生额 | X duration, debit | CAS8, CAS37 |
| 应收账款坏账损失发生额 | X duration, debit | CAS8, CAS37 |
| 应收款项融资坏账损失发生额 | X duration, debit | CAS8, CAS37 |
| 其他应收款坏账损失发生额 | X duration, debit | CAS8, CAS37 |
| 合同资产减值损失发生额 | X duration, debit | CAS8, CAS37 |
| 债权投资减值损失发生额 | X duration, debit | CAS8, CAS37 |
| 其他债权投资减值损失发生额 | X duration, debit | CAS8, CAS37 |
| 长期应收款坏账损失发生额 | X duration, debit | CAS8, CAS37 |
| 其他信用减值损失发生额 | X duration, debit | CAS8, CAS37 |
| 信用减值损失合计 | X duration, debit | CAS8, CAS30, CAS33, CAS35, CAS37 |
|  |  |  |
| CAS9 职工薪酬 |  |  |
| [809100] 附注\_应付职工薪酬（一） |  |  |
| 应付职工薪酬信息披露 [text block] | text block | CAS9 |
| 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 | CAS9 |
| 应付工资、奖金、津贴和补贴 | X instant, credit | CAS9 |
| 应付职工福利费 | X instant, credit | CAS9 |
| 应付社会保险费 | X instant, credit | CAS9 |
| 应付医疗保险费 | X instant, credit | CAS9 |
| 应付工伤保险费 | X instant, credit | CAS9 |
| 应付生育保险费 | X instant, credit | CAS9 |
| 应付住房公积金 | X instant, credit | CAS9 |
| 应付工会经费和职工教育经费 | X instant, credit | CAS9 |
| 应付非货币性福利 | X instant, credit | CAS9 |
| 应付短期带薪缺勤 | X instant, credit | CAS9 |
| 应付短期利润分享计划 | X instant, credit | CAS9 |
| 其他应付短期薪酬 | X instant, credit | CAS9 |
| 应付短期薪酬，本期增加额 | X duration, credit | CAS9 |
| 应付工资、奖金、津贴和补贴，本期增加额 | X duration, credit | CAS9 |
| 应付职工福利费，本期增加额 | X duration, credit | CAS9 |
| 应付社会保险费，本期增加额 | X duration, credit | CAS9 |
| 应付医疗保险费，本期增加额 | X duration, credit | CAS9 |
| 应付工伤保险费，本期增加额 | X duration, credit | CAS9 |
| 应付生育保险费，本期增加额 | X duration, credit | CAS9 |
| 应付住房公积金，本期增加额 | X duration, credit | CAS9 |
| 应付工会经费和职工教育经费，本期增加额 | X duration, credit | CAS9 |
| 应付非货币性福利，本期增加额 | X duration, credit | CAS9 |
| 应付短期带薪缺勤，本期增加额 | X duration, credit | CAS9 |
| 应付短期利润分享计划，本期增加额 | X duration, credit | CAS9 |
| 其他应付短期薪酬，本期增加额 | X duration, credit | CAS9 |
| 应付短期薪酬，本期支付额 | X duration, debit | CAS9 |
| 应付工资、奖金、津贴和补贴，本期支付额 | X duration, debit | CAS9 |
| 应付职工福利费，本期支付额 | X duration, debit | CAS9 |
| 应付社会保险费，本期支付额 | X duration, debit | CAS9 |
| 应付医疗保险费，本期支付额 | X duration, debit | CAS9 |
| 应付工伤保险费，本期支付额 | X duration, debit | CAS9 |
| 应付生育保险费，本期支付额 | X duration, debit | CAS9 |
| 应付住房公积金，本期支付额 | X duration, debit | CAS9 |
| 应付工会经费和职工教育经费，本期支付额 | X duration, debit | CAS9 |
| 应付非货币性福利，本期支付额 | X duration, debit | CAS9 |
| 应付短期带薪缺勤，本期支付额 | X duration, debit | CAS9 |
| 应付短期利润分享计划，本期支付额 | X duration, debit | CAS9 |
| 其他应付短期薪酬，本期支付额 | X duration, debit | CAS9 |
| 应付短期薪酬，外币报表折算差额 | X duration, credit | CAS9 |
| 应付工资、奖金、津贴和补贴，外币报表折算差额 | X duration, credit | CAS9 |
| 应付职工福利费，外币报表折算差额 | X duration, credit | CAS9 |
| 应付社会保险费，外币报表折算差额 | X duration, credit | CAS9 |
| 应付医疗保险费，外币报表折算差额 | X duration, credit | CAS9 |
| 应付工伤保险费，外币报表折算差额 | X duration, credit | CAS9 |
| 应付生育保险费，外币报表折算差额 | X duration, credit | CAS9 |
| 应付住房公积金，外币报表折算差额 | X duration, credit | CAS9 |
| 应付工会经费和职工教育经费，外币报表折算差额 | X duration, credit | CAS9 |
| 应付非货币性福利，外币报表折算差额 | X duration, credit | CAS9 |
| 应付短期带薪缺勤，外币报表折算差额 | X duration, credit | CAS9 |
| 应付短期利润分享计划，外币报表折算差额 | X duration, credit | CAS9 |
| 其他应付短期薪酬，外币报表折算差额 | X duration, credit | CAS9 |
| 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 | CAS9 |
| 应付离职后福利，设定提存计划 | X instant, credit | CAS9 |
| 应付基本养老保险费 | X instant, credit | CAS9 |
| 应付失业保险费 | X instant, credit | CAS9 |
| 应付企业年金缴费 | X instant, credit | CAS9 |
| 应付离职后福利，流动部分，本期增加额 | X duration, credit | CAS9 |
| 应付离职后福利，设定提存计划，本期增加额 | X duration, credit | CAS9 |
| 应付基本养老保险费，本期增加额 | X duration, credit | CAS9 |
| 应付失业保险费，本期增加额 | X duration, credit | CAS9 |
| 应付企业年金缴费，本期增加额 | X duration, credit | CAS9 |
| 应付离职后福利，流动部分，本期支付额 | X duration, debit | CAS9 |
| 应付离职后福利，设定提存计划，本期支付额 | X duration, debit | CAS9 |
| 应付基本养老保险费，本期支付额 | X duration, debit | CAS9 |
| 应付失业保险费，本期支付额 | X duration, debit | CAS9 |
| 应付企业年金缴费，本期支付额 | X duration, debit | CAS9 |
| 应付离职后福利，流动部分，外币报表折算差额 | X duration, credit | CAS9 |
| 应付离职后福利，设定提存计划，外币报表折算差额 | X duration, credit | CAS9 |
| 应付基本养老保险费，外币报表折算差额 | X duration, credit | CAS9 |
| 应付失业保险费，外币报表折算差额 | X duration, credit | CAS9 |
| 应付企业年金缴费，外币报表折算差额 | X duration, credit | CAS9 |
| 应付辞退福利，流动部分 [abstract] |  |  |
| 应付辞退福利，流动部分 | X instant, credit | CAS9 |
| 应付辞退福利，流动部分，本期增加额 | X duration, credit | CAS9 |
| 应付辞退福利，流动部分，本期支付额 | X duration, debit | CAS9 |
| 应付辞退福利，流动部分，外币报表折算差额 | X duration, credit | CAS9 |
| 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 | CAS9 |
| 应付以现金结算的股份支付，流动部分 | X instant, credit | CAS9 |
| 其他应付职工薪酬，流动部分，本期增加额 | X duration, credit | CAS9 |
| 应付以现金结算的股份支付，流动部分，本期增加额 | X duration, credit | CAS9 |
| 其他应付职工薪酬，流动部分，本期支付额 | X duration, debit | CAS9 |
| 应付以现金结算的股份支付，流动部分，本期支付额 | X duration, debit | CAS9 |
| 其他应付职工薪酬，流动部分，外币报表折算差额 | X duration, credit | CAS9 |
| 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 | CAS9 |
| 应付职工薪酬，流动部分 [abstract] |  |  |
| 应付职工薪酬，流动部分 | X instant, credit | CAS9, CAS30, CAS33 |
| 应付职工薪酬，流动部分，本期增加额 | X duration, credit | CAS9 |
| 应付职工薪酬，流动部分，本期支付额 | X duration, debit | CAS9 |
| 应付职工薪酬，流动部分，外币报表折算差额 | X duration, credit | CAS9 |
| 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 | CAS9 |
| 应付离职后福利，应付设定受益计划 | X instant, credit | CAS9 |
| 应付补充退休后福利 | X instant, credit | CAS9 |
| 应付内部退养补偿金 | X instant, credit | CAS9 |
| 应付离职后福利，非流动部分，本期增加额 | X duration, credit | CAS9 |
| 应付离职后福利，应付设定受益计划，本期增加额 | X duration, credit | CAS9 |
| 应付补充退休后福利，本期增加额 | X duration, credit | CAS9 |
| 应付内部退养补偿金，本期增加额 | X duration, credit | CAS9 |
| 应付离职后福利，非流动部分，本期支付额 | X duration, debit | CAS9 |
| 应付离职后福利，应付设定受益计划，本期支付额 | X duration, debit | CAS9 |
| 应付补充退休后福利，本期支付额 | X duration, debit | CAS9 |
| 应付内部退养补偿金，本期支付额 | X duration, debit | CAS9 |
| 应付离职后福利，非流动部分，外币报表折算差额 | X duration, credit | CAS9 |
| 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 | CAS9 |
| 应付补充退休后福利，外币报表折算差额 | X duration, credit | CAS9 |
| 应付内部退养补偿金，外币报表折算差额 | X duration, credit | CAS9 |
| 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 | CAS9 |
| 应付辞退福利，非流动部分，本期增加额 | X duration, credit | CAS9 |
| 应付辞退福利，非流动部分，本期支付额 | X duration, debit | CAS9 |
| 应付辞退福利，非流动部分，外币报表折算差额 | X duration, credit | CAS9 |
| 其他应付长期职工福利 [abstract] |  |  |
| 其他应付长期职工福利 | X instant, credit | CAS9 |
| 应付长期带薪缺勤 | X instant, credit | CAS9 |
| 应付其他长期服务福利 | X instant, credit | CAS9 |
| 应付长期残疾福利 | X instant, credit | CAS9 |
| 应付长期利润分享计划 | X instant, credit | CAS9 |
| 应付长期奖金计划 | X instant, credit | CAS9 |
| 其他应付长期职工福利，本期增加额 | X duration, credit | CAS9 |
| 应付长期带薪缺勤，本期增加额 | X duration, credit | CAS9 |
| 应付其他长期服务福利，本期增加额 | X duration, credit | CAS9 |
| 应付长期残疾福利，本期增加额 | X duration, credit | CAS9 |
| 应付长期利润分享计划，本期增加额 | X duration, credit | CAS9 |
| 应付长期奖金计划，本期增加额 | X duration, credit | CAS9 |
| 其他应付长期职工福利，本期支付额 | X duration, debit | CAS9 |
| 应付长期带薪缺勤，本期支付额 | X duration, debit | CAS9 |
| 应付其他长期服务福利，本期支付额 | X duration, debit | CAS9 |
| 应付长期残疾福利，本期支付额 | X duration, debit | CAS9 |
| 应付长期利润分享计划，本期支付额 | X duration, debit | CAS9 |
| 应付长期奖金计划，本期支付额 | X duration, debit | CAS9 |
| 其他应付长期职工福利，外币报表折算差额 | X duration, credit | CAS9 |
| 应付长期带薪缺勤，外币报表折算差额 | X duration, credit | CAS9 |
| 应付其他长期服务福利，外币报表折算差额 | X duration, credit | CAS9 |
| 应付长期残疾福利，外币报表折算差额 | X duration, credit | CAS9 |
| 应付长期利润分享计划，外币报表折算差额 | X duration, credit | CAS9 |
| 应付长期奖金计划，外币报表折算差额 | X duration, credit | CAS9 |
| 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 | CAS9 |
| 应付以现金结算的股份支付，非流动部分 | X instant, credit | CAS9 |
| 其他应付职工薪酬，非流动部分，本期增加额 | X duration, credit | CAS9 |
| 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 | CAS9 |
| 其他应付职工薪酬，非流动部分，本期支付额 | X duration, debit | CAS9 |
| 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 | CAS9 |
| 其他应付职工薪酬，非流动部分，外币报表折算差额 | X duration, credit | CAS9 |
| 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 | CAS9 |
| 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 | CAS9, CAS30, CAS33 |
| 应付职工薪酬，非流动部分，本期增加额 | X duration, credit | CAS9 |
| 应付职工薪酬，非流动部分，本期支付额 | X duration, debit | CAS9 |
| 应付职工薪酬，非流动部分，外币报表折算差额 | X duration, credit | CAS9 |
| 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 | CAS9, CAS30 |
| 应付职工薪酬，本期增加额 | X duration, credit | CAS9 |
| 应付职工薪酬，本期支付额 | X duration, debit | CAS9 |
| 应付职工薪酬，外币报表折算差额 | X duration, credit | CAS9 |
|  |  |  |
| [809200] 附注\_应付职工薪酬（二） |  |  |
| 应付职工薪酬信息披露 [text block] | text block | CAS9 |
| 设定提存计划信息披露 [text block] | text block | CAS9 |
| 基本养老保险费的性质、计算缴费金额的公式或依据 | text | CAS9 |
| 失业保险费的性质、计算缴费金额的公式或依据 | text | CAS9 |
| 企业年金缴费的性质、计算缴费金额的公式或依据 | text | CAS9 |
| 设定受益计划信息披露 [text block] | text block | CAS9 |
| 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 | CAS9 |
| 设定受益计划 [axis] | axis | CAS9 |
| 设定受益计划 [member] | member | CAS9 |
| 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 | CAS9 |
| 设定受益计划所提供福利的性质的描述 | text | CAS9 |
| 设定受益计划运行的监管要求的描述 | text | CAS9 |
| 对设定受益计划使企业面临的风险的描述 | text | CAS9 |
| 对设定受益计划相关的重要风险集中程度的描述 | text | CAS9 |
| 对设定受益计划的修改、缩减和结算的描述 | text | CAS9 |
| 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 | CAS9 |
| 设定受益计划净负债（净资产） [axis] | axis | CAS9 |
| 设定受益计划净负债（净资产） [member] | member | CAS9 |
| 设定受益计划义务现值 [member] | member | CAS9 |
| 计划资产的公允价值 [member] | member | CAS9 |
| 资产上限的影响 [member] | member | CAS9 |
| 设定受益计划的金额及其变动 [line items] | line items |  |
| 期初余额 | X instant, credit | CAS9 |
| 计入当期损益的设定受益成本 | X duration, credit | CAS9 |
| 当期服务成本 | X duration, credit | CAS9 |
| 过去服务成本 | X duration, credit | CAS9 |
| 结算利得或损失 | (X) duration, debit | CAS9 |
| 利息净额 | X duration, credit | CAS9 |
| 计入其他综合收益的设定受益成本 | (X) duration, debit | CAS9 |
| 重新计量金额 | (X) duration, debit | CAS9 |
| 精算利得或损失 | (X) duration, debit | CAS9 |
| 计划资产回报 | (X) duration, debit | CAS9 |
| 资产上限的影响的变动 | (X) duration, debit | CAS9 |
| 其他变动 | (X) duration, debit | CAS9 |
| 结算时消除的负债 | (X) duration, debit | CAS9 |
| 已支付的福利 | (X) duration, debit | CAS9 |
| 期末余额 | X instant, credit | CAS9 |
| 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 | CAS9 |
| 权益工具投资 | X instant, debit | CAS9 |
| 债务工具投资 | X instant, debit | CAS9 |
| 衍生品 | X instant, debit | CAS9 |
| 其他资产 | X instant, debit | CAS9 |
| 合计 | X instant, debit | CAS9 |
| 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 | CAS9 |
| 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 | CAS9 |
| 下一个会计年度预期将缴存的金额 | X duration, credit | CAS9 |
| 设定受益义务有关到期情况的信息披露 [text block] | text block | CAS9 |
| 设定受益义务的加权平均期间 | nullduration | CAS9 |
| 有关福利支付的到期日分析 | text | CAS9 |
| 精算估计所采用的重大假设 [abstract] |  |  |
| 折现率 | X.XX instant | CAS9 |
| 死亡率 | X.XX instant | CAS9 |
| 预计平均未来寿命 | X.XX instant | CAS9 |
| 薪酬的预期增长率 | X.XX instant | CAS9 |
| 正常退休年龄 | X.XX instant | CAS9 |
| 平均医疗费用增长率 | X.XX instant | CAS9 |
| 养老保险预期增长率 | X.XX instant | CAS9 |
| 预期通货膨胀率 | X.XX instant | CAS9 |
| 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 | CAS9 |
| 精算估计的重大假设 [axis] | axis | CAS9 |
| 精算估计的重大假设 [member] | member | CAS9 |
| 精算估计的重大假设，折现率 [member] | member | CAS9 |
| 精算估计的重大假设，死亡率 [member] | member | CAS9 |
| 精算估计的重大假设，预计平均未来寿命 [member] | member | CAS9 |
| 精算估计的重大假设，薪酬的预期增长率 [member] | member | CAS9 |
| 精算估计的重大假设，正常退休年龄 [member] | member | CAS9 |
| 精算估计的重大假设，平均医疗费用增长率 [member] | member | CAS9 |
| 精算估计的重大假设，养老保险预期增长率 [member] | member | CAS9 |
| 精算估计的重大假设，预期通货膨胀率 [member] | member | CAS9 |
| 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 | CAS9 |
| 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 | CAS9 |
| 合理可能的精算假设降低幅度 | X.XX instant | CAS9 |
| 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 | CAS9 |
| 对编制精算假设敏感性分析的方法和假设的描述 | text | CAS9 |
| 对编制精算假设敏感性分析的方法的局限性的描述 | text | CAS9 |
| 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 | CAS9 |
| 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 | CAS9 |
| 应付职工薪酬其他需要说明的事项 | text | CAS9 |
|  |  |  |
| CAS10 企业年金基金 |  |  |
| [710100] 资产负债表\_企业年金基金 |  |  |
| 资产负债表，企业年金基金信息披露 [text block] | text block | CAS10 |
| 资产负债表，企业年金基金 [abstract] |  |  |
| 企业年金基金资产 [abstract] |  |  |
| 企业年金基金货币资金 | X instant, debit | CAS10 |
| 企业年金基金应收证券清算款 | X instant, debit | CAS10 |
| 企业年金基金应收利息 | X instant, debit | CAS10 |
| 企业年金基金买入返售证券 | X instant, debit | CAS10 |
| 企业年金基金其他应收款 | X instant, debit | CAS10 |
| 企业年金基金债券投资 | X instant, debit | CAS10 |
| 企业年金基金基金投资 | X instant, debit | CAS10 |
| 企业年金基金股票投资 | X instant, debit | CAS10 |
| 企业年金基金其他投资 | X instant, debit | CAS10 |
| 企业年金基金其他资产 | X instant, debit | CAS10 |
| 企业年金基金，资产合计 | X instant, debit | CAS10 |
| 企业年金基金负债和净资产 [abstract] |  |  |
| 企业年金基金负债 [abstract] |  |  |
| 企业年金基金应付证券清算款 | X instant, credit | CAS10 |
| 企业年金基金应付受益人待遇 | X instant, credit | CAS10 |
| 企业年金基金应付受托人管理费 | X instant, credit | CAS10 |
| 企业年金基金应付托管人管理费 | X instant, credit | CAS10 |
| 企业年金基金应付投资管理人管理费 | X instant, credit | CAS10 |
| 企业年金基金应交税金 | X instant, credit | CAS10 |
| 企业年金基金卖出回购证券款 | X instant, credit | CAS10 |
| 企业年金基金应付利息 | X instant, credit | CAS10 |
| 企业年金基金应付佣金 | X instant, credit | CAS10 |
| 企业年金基金其他应付款 | X instant, credit | CAS10 |
| 企业年金基金，负债合计 | X instant, credit | CAS10 |
| 企业年金基金净资产 [abstract] |  |  |
| 企业年金基金净资产 | X instant, credit | CAS10 |
| 企业年金基金负债和净资产合计 | X instant, credit | CAS10 |
|  |  |  |
| [710110] 企业年金基金净资产变动表 |  |  |
| 企业年金基金净资产变动信息披露 [text block] | text block | CAS10 |
| 企业年金基金净资产变动表 [abstract] |  |  |
| 企业年金基金，期初净资产 | X instant, credit | CAS10 |
| 企业年金基金本期净资产增加数 [abstract] |  |  |
| 企业年金基金本期收入 [abstract] |  |  |
| 企业年金基金存款利息收入 | X duration, credit | CAS10 |
| 企业年金基金买入返售证券收入 | X duration, credit | CAS10 |
| 企业年金基金公允价值变动收益 | X duration, credit | CAS10 |
| 企业年金基金投资处置收益 | X duration, credit | CAS10 |
| 企业年金基金其他收入 | X duration, credit | CAS10 |
| 企业年金基金，本期收入合计 | X duration, credit | CAS10 |
| 企业年金基金收取企业缴费 | X duration, credit | CAS10 |
| 企业年金基金收取职工个人缴费 | X duration, credit | CAS10 |
| 企业年金基金个人账户转入 | X duration, credit | CAS10 |
| 企业年金基金，本期净资产增加数合计 | X duration, credit | CAS10 |
| 企业年金基金本期净资产减少数 [abstract] |  |  |
| 企业年金基金本期费用 [abstract] |  |  |
| 企业年金基金交易费用 | X duration, debit | CAS10 |
| 企业年金基金受托人管理费 | X duration, debit | CAS10 |
| 企业年金基金托管人管理费 | X duration, debit | CAS10 |
| 企业年金基金投资管理人管理费 | X duration, debit | CAS10 |
| 企业年金基金卖出回购证券支出 | X duration, debit | CAS10 |
| 企业年金基金其他费用 | X duration, debit | CAS10 |
| 企业年金基金，本期费用合计 | X duration, debit | CAS10 |
| 企业年金基金支付受益人待遇 | X duration, debit | CAS10 |
| 企业年金基金个人账户转出 | X duration, debit | CAS10 |
| 企业年金基金，本期净资产减少数合计 | X duration, debit | CAS10 |
| 企业年金基金，期末净资产 | X instant, credit | CAS10 |
|  |  |  |
| [710120] 附注\_企业年金基金 |  |  |
| 企业年金基金信息披露 [text block] | text block | CAS10 |
| 企业年金计划的主要内容及重大变化 | text | CAS10 |
| 企业年金基金，投资种类、金额及公允价值的确定方法 | text | CAS10 |
| 企业年金基金，各类投资占投资总额的比例 | text | CAS10 |
| 企业年金基金，使投资价值受到重大影响的其他事项 | text | CAS10 |
|  |  |  |
| CAS11 股份支付 |  |  |
| [811100] 附注\_股份支付 |  |  |
| 股份支付信息披露 [text block] | text block | CAS11 |
| 股份支付相关信息披露 [abstract] |  |  |
| 股份支付相关信息披露 [table] | table | CAS11 |
| 股份支付的种类 [axis] | axis | CAS11 |
| 股份支付的种类 [member] | member | CAS11 |
| 权益结算的股份支付 [member] | member | CAS11 |
| 现金结算的股份支付 [member] | member | CAS11 |
| 股份支付相关信息披露 [line items] | line items |  |
| 期初发行在外的权益工具总额 | X instant, credit | CAS11 |
| 当期授予的权益工具总额 | X duration, credit | CAS11 |
| 当期行权的权益工具总额 | (X) duration, debit | CAS11 |
| 当期作废的权益工具总额 | (X) duration, debit | CAS11 |
| 当期失效的权益工具总额 | (X) duration, debit | CAS11 |
| 期末发行在外的权益工具总额 | X instant, credit | CAS11 |
| 可行权而未行权的权益工具总额 | X instant, credit | CAS11 |
| 当期达到可行权状态的权益工具总额 | X duration, credit | CAS11 |
| 股份支付合同期限 | text | CAS11 |
| 股份支付剩余合同加权平均期限 | nullduration | CAS11 |
| 股份支付费用总额 | X duration, debit | CAS11 |
| 股份支付行权价格范围 | text | CAS11 |
| 股份支付协议的性质和条件 | text | CAS11 |
| 股份支付条件的修改和变更 | text | CAS11 |
| 股份支付权益工具公允价值的确定方法 | text | CAS11 |
| 股份支付当期行权的股份期权或其他权益工具的加权平均行权日股份价格 | X.XX duration | CAS11 |
| 股份支付按加权平均行权日股份价格和行权数量计算的金额 | X duration, credit | CAS11 |
| 股份支付当期因以权益结算的股份支付而确认的费用总额 | X duration, debit | CAS11 |
| 股份支付当期因以现金结算的股份支付而确认的费用总额 | X duration, debit | CAS11 |
| 股份支付当期以股份支付换取的职工服务总额 | X duration, debit | CAS11 |
| 股份支付当期以股份支付换取的其他方服务总额 | X duration, debit | CAS11 |
| 股份支付其他需要说明的事项 | text | CAS11 |
|  |  |  |
| CAS12 债务重组 |  |  |
| [812100] 附注\_债务重组 |  |  |
| 债务重组信息披露 [text block] | text block | CAS12 |
| 债务重组相关信息披露 [text block] | text block | CAS12 |
| 债务重组相关信息 [abstract] |  |  |
| 债务重组相关信息 [table] | table | CAS12 |
| 债务重组的债务人及债权人 [axis] | axis | CAS12 |
| 债务人及债权人 [member] | member | CAS12 |
| 债务人 [member] | member | CAS12 |
| 债权人 [member] | member | CAS12 |
| 债务重组相关信息 [line items] | line items |  |
| 债务重组方式 | text | CAS12 |
| 债务重组放弃债权的账面价值 | X duration, debit | CAS12 |
| 债务重组清偿债务的账面价值 | X duration, credit | CAS12 |
| 债务重组利得或损失 | X duration, credit | CAS12 |
| 债务转为资本增加的股本（或者实收资本） | X duration, credit | CAS12 |
| 债务转为资本增加的资本公积 | X duration, credit | CAS12 |
| 债权转为股份增加的投资额 | X duration, debit | CAS12 |
| 债权转为股份投资占债务人股份总额的比例 | X.XX duration | CAS12 |
| 债务重组其他需要说明的事项 | text | CAS12 |
|  |  |  |
| CAS13 或有事项 |  |  |
| [813100] 附注\_或有事项及承诺事项 |  |  |
| 或有事项及承诺信息披露 [text block] | text block | CAS13 |
| 或有事项信息披露 [text block] | text block | CAS13 |
| 或有负债信息披露 [abstract] |  |  |
| 或有负债信息披露 [table] | table | CAS13 |
| 或有负债项目 [axis] | axis | CAS13 |
| 或有负债项目 [member] | member | CAS13 |
| 或有负债信息披露 [line items] | line items |  |
| 或有负债种类 | text | CAS13 |
| 或有负债形成原因 | text | CAS13 |
| 或有负债经济利益流出不确定性的说明 | text | CAS13 |
| 或有负债预计财务影响 | text | CAS13 |
| 或有负债获得补偿的可能性 | text | CAS13 |
| 或有负债无法预计财务影响的原因 | text | CAS13 |
| 或有资产信息披露 [abstract] |  |  |
| 或有资产信息披露 [table] | table | CAS13 |
| 或有资产项目 [axis] | axis | CAS13 |
| 或有资产项目 [member] | member | CAS13 |
| 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 | CAS13 |
| 或有资产形成原因 | text | CAS13 |
| 或有资产预计财务影响 | text | CAS13 |
| 其他或有事项 | text | CAS13 |
| 预计负债相关信息 [text block] | text block | CAS13 |
| 预计负债信息披露 [abstract] |  |  |
| 预计负债信息披露 [table] | table | CAS13 |
| 预期负债项目 [axis] | axis | CAS13 |
| 预计负债项目 [member] | member | CAS13 |
| 对外提供担保 [member] | member | CAS13 |
| 未决诉讼或仲裁 [member] | member | CAS13 |
| 产品质量保证 [member] | member | CAS13 |
| 重组义务 [member] | member | CAS13 |
| 亏损合同 [member] | member | CAS13 |
| 环境污染整治义务 [member] | member | CAS13 |
| 固定资产弃置义务 [member] | member | CAS13 |
| 商业承兑票据贴现 [member] | member | CAS13 |
| 辞退福利 [member] | member | CAS13 |
| 其他预计负债 [member] | member | CAS13 |
| 预计负债信息披露 [line items] | line items |  |
| 预计负债年初账面余额 | X instant, credit | CAS13, CAS30, CAS33 |
| 预计负债本期增加额 | X duration, credit | CAS13 |
| 预计负债本期减少额 | (X) duration, debit | CAS13 |
| 预计负债外币报表折算差额 | X duration, credit | CAS13 |
| 预计负债期末账面余额 | X instant, credit | CAS13, CAS30, CAS33 |
| 说明预计负债产生的原因 | text | CAS13 |
| 预计负债经济利益流出不确定性的说明 | text | CAS13 |
| 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 | CAS13 |
| 承诺事项相关信息 [text block] | text block | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 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 | CAS13 |
| 资本支出承诺 [abstract] |  |  |
| 已授权但未订约的资本支出承诺 | X instant, credit | CAS13 |
| 已订约但未执行的资本支出承诺 | X instant, credit | CAS13 |
| 资本支出承诺合计 | X instant, credit | CAS13 |
| 承租方不可撤销的经营租赁 [abstract] |  |  |
| 一年以内（含一年）承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS13, CAS21 |
| 一年以上两年以内（含两年）承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS13, CAS21 |
| 两年以上三年以内（含三年）承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS13, CAS21 |
| 三年以上承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS13, CAS21 |
| 承租方经营租赁最低租赁付款额合计 | X instant, credit | CAS13, CAS21 |
| 其他重大承诺事项信息披露 [text block] | text block | CAS13 |
| 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 | CAS13 |
| 其他重大承诺事项 [axis] | axis | CAS13 |
| 其他重大承诺事项 [member] | member | CAS13 |
| 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 | CAS13 |
| 其他重大承诺事项的内容 | text | CAS13 |
| 其他重大承诺事项的影响 | text | CAS13 |
|  |  |  |
| CAS14 收入 |  |  |
| [814100] 附注\_收入 |  |  |
| 收入信息披露 [text block] | text block | CAS14 |
| 收入确认所采用的会计政策（含劳务交易完工进度的确定方法） [text block] | text block | CAS14, Expiry date 2021-01-01 |
| 销售商品收入 | X duration, credit | CAS14, Expiry date 2021-01-01 |
| 提供劳务收入 | X duration, credit | CAS14, Expiry date 2021-01-01 |
| 使用费收入 | X duration, credit | CAS14, Expiry date 2021-01-01 |
| 利息收入 | X duration, credit | CAS14, CAS30, CAS33 |
|  |  |  |
| [814100a] 附注\_收入（已执行新准则） |  |  |
| 收入信息披露 [text block] | text block | CAS14 |
| 确定收入确认的时点和金额具有重大影响的判断以及这些判断的变更 | text | CAS14 |
| 履约义务履行的时点 [text block] | text block | CAS14, CAS30 |
| 确认收入的方法 | text | CAS14, CAS30 |
| 确定收入的方法为何能够如实反映商品转让的原因的说明性信息 | text | CAS14, CAS30 |
| 评估客户取得所承诺商品控制权时点时所作出的重大判断 | text | CAS14, CAS30 |
| 交易价格以及分摊至各单项履约义务的金额 [text block] | text block | CAS14, CAS30 |
| 确定交易价格所采用的方法、输入值以及各项假设等信息 [text block] | text block | CAS14, CAS30 |
| 估计计入交易价格的可变对价所采用的方法、输入值以及各项假设等信息 [text block] | text block | CAS14, CAS30 |
| 分摊交易价格所采用的方法、输入值以及各项假设等信息 [text block] | text block | CAS14, CAS30 |
| 计量预期将退还给客户的款项等类似义务时所采用的方法、输入值以及各项假设等信息 [text block] | text block | CAS14, CAS30 |
| 与合同相关的信息 [text block] | text block | CAS14 |
| 合同确认的收入 | X duration, credit | CAS14 |
| 合同相关的任何应收款项或合同资产确认的减值损失 | X duration, debit | CAS14 |
| 收入的分解 [text block] | text block | CAS14 |
| 收入的分解 [abstract] |  |  |
| 收入的分解 [table] | table | CAS14 |
| 商品类型 [axis] | axis | CAS14 |
| 商品类型 [member] | member | CAS14 |
| 经营地区 [axis] | axis | CAS14 |
| 经营地区 [member] | member | CAS14 |
| 客户的市场类型 [axis] | axis | CAS14 |
| 客户的市场类型 [member] | member | CAS14 |
| 客户类型 [axis] | axis | CAS14 |
| 客户类型 [member] | member | CAS14 |
| 合同类型 [axis] | axis | CAS14 |
| 合同类型 [member] | member | CAS14 |
| 固定造价合同 [member] | member | CAS14 |
| 成本加成合同 [member] | member | CAS14 |
| 商品转让时间 [axis] | axis | CAS14 |
| 商品转让时间 [member] | member | CAS14 |
| 在某一时间点转让 [member] | member | CAS14 |
| 在某一时间段转让 [member] | member | CAS14 |
| 合同期限 [axis] | axis | CAS14 |
| 合同期限 [member] | member | CAS14 |
| 长期合同 [member] | member | CAS14 |
| 短期合同 [member] | member | CAS14 |
| 销售渠道 [axis] | axis | CAS14 |
| 销售渠道 [member] | member | CAS14 |
| 直接销售 [member] | member | CAS14 |
| 通过经销商销售 [member] | member | CAS14 |
| 分部 [axis] | axis | CAS35 |
| 分部 [member] | member | CAS35 |
| 报告分部 [member] | member | CAS35 |
| 其他分部 [member] | member | CAS35 |
| 收入的分解 [line items] | line items |  |
| 合同确认的收入 | X duration, credit | CAS14 |
| 不同类别进行分解的信息与企业在分部信息中披露的每一报告分部的收入之间的关系 [text block] | text block | CAS14 |
| 应收款项、合同资产和合同负债的账面价值 [text block] | text block | CAS14 |
| 与合同有关的应收款项期初账面价值 | X instant, debit | CAS14 |
| 与合同有关的应收款项期末账面价值 | X instant, debit | CAS14 |
| 合同资产期初账面价值 | X instant, debit | CAS14, CAS30, CAS33 |
| 合同资产期末账面价值 | X instant, debit | CAS14, CAS30, CAS33 |
| 合同负债期初账面价值 | X instant, credit | CAS14, CAS30, CAS33, CAS37 |
| 合同负债期末账面价值 | X instant, credit | CAS14, CAS30, CAS33, CAS37 |
| 合同相关的任何应收款项或合同资产确认的减值损失 | X duration, debit | CAS14 |
| 在本期确认的包括在合同负债期初账面价值中的收入 | X duration, credit | CAS14 |
| 前期已经履行（或部分履行）的履约义务在本期确认的收入 | X duration, credit | CAS14 |
| 履行履约义务的时间与通常的付款时间之间的关系 | text | CAS14 |
| 履行履约义务的时间与通常的付款时间对合同资产和合同负债账面价值的影响 [text block] | text block | CAS14 |
| 合同资产和合同负债的账面价值在本期内发生的重大变动 [text block] | text block | CAS14 |
| 因企业合并导致的合同资产的变动 | X duration, debit | CAS14 |
| 因企业合并导致的合同负债的变动 | X duration, credit | CAS14 |
| 对收入进行累积追加调整导致的相关合同资产的变动 | X duration, debit | CAS14 |
| 因估计履约进度的变化产生的对收入进行累计追加的调整所导致的相关合同资产的变动 | X duration, debit | CAS14 |
| 因估计交易价格的变化产生的对收入进行累计追加的调整所导致的相关合同资产的变动 | X duration, debit | CAS14 |
| 因合同变更产生的对收入进行累计追加的调整所导致的相关合同资产的变动 | X duration, debit | CAS14 |
| 对收入进行累积追加调整导致的相关合同负债的变动 | X duration, credit | CAS14 |
| 因估计履约进度的变化产生的对收入进行累计追加的调整所导致的相关合同负债的变动 | X duration, credit | CAS14 |
| 因估计交易价格的变化产生的对收入进行累计追加的调整所导致的相关负债资产的变动 | X duration, credit | CAS14 |
| 因合同变更产生的对收入进行累计追加的调整所导致的相关合同负债的变动 | X duration, credit | CAS14 |
| 合同资产发生减值 | X duration, credit | CAS14 |
| 因对合同对价的权利成为无条件权利的时间安排发生变化所导致的合同资产的变动 | X duration, credit | CAS14 |
| 因履行履约义务的时间安排发生变化所导致的合同负债的变动 | X duration, debit | CAS14 |
| 履约义务 [text block] | text block | CAS14 |
| 履约义务 [abstract] |  |  |
| 履约义务 [table] | table | CAS14 |
| 履约义务相关的信息 [axis] | axis | CAS14 |
| 履约义务相关的信息 [member] | member | CAS14 |
| 某一时段内履行的履约义务 [member] | member | CAS14 |
| 某一时点履行的履约义务 [member] | member | CAS14 |
| 履约义务 [line items] | line items |  |
| 企业通常履行履约义务的时间 | text | CAS14 |
| 重要的支付条款 | text | CAS14 |
| 企业承诺转让的商品的性质 | text | CAS14 |
| 对企业是否作为代理人的说明 | text | CAS14 |
| 预期将退还给客户的款项等类似义务 | text | CAS14 |
| 质量保证的类型及相关义务 | text | CAS14 |
| 分摊至剩余履约义务的交易价格 [text block] | text block | CAS14 |
| 分摊至本期末尚未履行（或部分未履行）履约义务的交易价格总额 | X instant, credit | CAS14 |
| 分摊至剩余履约义务的交易价格确认为收入的预计时间 | text | CAS14 |
| 与分摊至剩余履约义务的交易价格相关的定量披露 [text block] | text block | CAS14 |
| 与分摊至剩余履约义务的交易价格相关的定量披露 [abstract] |  |  |
| 与分摊至剩余履约义务的交易价格相关的定量披露 [table] | table | CAS14 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 与分摊至剩余履约义务的交易价格相关的定量披露 [line items] | line items |  |
| 分摊至剩余履约义务的交易价格 | X instant, credit | CAS14 |
| 对于在分摊至剩余履约义务的交易价格时是否采用了简化实务操作的说明 | text | CAS14 |
| 是否存在任何交易对价金额未纳入交易价格的情况的说明 | text | CAS14 |
| 与合同成本有关的资产相关的信息 [text block] | text block | CAS14 |
| 确定与合同成本有关的资产的金额时所运用的判断 | text | CAS14 |
| 与合同成本有关的资产的摊销方法 | text | CAS14 |
| 与合同有关资产的相关披露 [text block] | text block | CAS14 |
| 与合同有关资产的相关披露 [abstract] |  |  |
| 与合同有关资产的相关披露 [table] | table | CAS14 |
| 与合同成本有关的资产的主要类别 [axis] | axis | CAS14 |
| 与合同成本有关的资产的主要类别 [member] | member | CAS14 |
| 取得合同发生的成本 [member] | member | CAS14 |
| 履行合同开展的初始活动发生的成本 [member] | member | CAS14 |
| 与合同有关资产的相关披露 [line items] | line items |  |
| 与合同成本有关的资产 | X instant, debit | CAS14 |
| 与合同成本有关的资产在本期确认的摊销金额 | X duration, debit | CAS14 |
| 与合同成本有关的资产在本期确认的减值损失金额 | X duration, debit | CAS14 |
| 简化处理方法的相关披露 [text block] | text block | CAS14 |
| 合同中存在的重大融资成分采取简化的处理方法 | text | CAS14 |
| 合同中存在的为取得合同发生的增量成本采取简化的处理方法 | text | CAS14 |
| 与原规定相比执行本准则对当期财务报表相关项目的影响金额 | X duration, debit | CAS14 |
| 与原规定相比执行本准则对当期财务报表相关项目有重大影响金额的原因 | text | CAS14 |
| 对于最早可比期间期初之前或企业首次执行本准则当年年初之前发生的合同变更而采取简化处理方法的事实描述 | text | CAS14 |
| 对因最早可比期间期初之前或企业首次执行本准则当年年初之前发生的合同变更而采用简化处理方法的影响所做的定性分析 | text | CAS14 |
|  |  |  |
| CAS15 建造合同 |  |  |
| [815100] 附注\_建造合同 |  |  |
| 建造合同信息披露 [text block] | text block | CAS15, Expiry date 2021-01-01 |
| 结果能够可靠估计的建造合同 [abstract] |  |  |
| 结果能够可靠估计的建造合同 [table] | table | CAS15, Expiry date 2021-01-01 |
| 结果能够可靠估计的建造合同种类 [axis] | axis | CAS15, Expiry date 2021-01-01 |
| 结果能够可靠估计的建造合同 [member] | member | CAS15, Expiry date 2021-01-01 |
| 固定造价合同 [member] | member | CAS14 |
| 成本加成合同 [member] | member | CAS14 |
| 结果能够可靠估计的建造合同 [line items] | line items |  |
| 结果能够可靠估计的建造合同，确定完工进度的方法 | text | CAS15, Expiry date 2021-01-01 |
| 结果能够可靠估计的建造合同，合同金额 | X duration | CAS15, Expiry date 2021-01-01 |
| 结果能够可靠估计的建造合同，累计已发生成本 | X instant, debit | CAS15, Expiry date 2021-01-01 |
| 结果能够可靠估计的建造合同，累计已确认毛利 | X instant, credit | CAS15, Expiry date 2021-01-01 |
| 结果能够可靠估计的建造合同，已结算价款 | X instant | CAS15, Expiry date 2021-01-01 |
| 结果能够可靠估计的建造合同，本期预计的损失 | X duration, debit | CAS15, Expiry date 2021-01-01 |
| 结果能够可靠估计的建造合同，预计损失的原因 | text | CAS15, Expiry date 2021-01-01 |
| 结果不能可靠估计的建造合同 [abstract] |  |  |
| 结果不能可靠估计的建造合同 [table] | table | CAS15, Expiry date 2021-01-01 |
| 结果不能可靠估计的建造合同种类 [axis] | axis | CAS15, Expiry date 2021-01-01 |
| 结果不能可靠估计的建造合同 [member] | member | CAS15, Expiry date 2021-01-01 |
| 合同成本能够收回的合同 [member] | member | CAS15, Expiry date 2021-01-01 |
| 合同成本不能够收回的合同 [member] | member | CAS15, Expiry date 2021-01-01 |
| 结果不能可靠估计的建造合同 [line items] | line items |  |
| 结果不能可靠估计的建造合同，合同金额 | X duration | CAS15, Expiry date 2021-01-01 |
| 结果不能可靠估计的建造合同，累计已发生成本 | X instant, debit | CAS15, Expiry date 2021-01-01 |
| 结果不能可靠估计的建造合同，累计已确认收入 | X instant, credit | CAS15, Expiry date 2021-01-01 |
| 结果不能可靠估计的建造合同，已结算价款 | X instant | CAS15, Expiry date 2021-01-01 |
| 建造合同其他需要说明的事项 | text | CAS15, Expiry date 2021-01-01 |
|  |  |  |
| CAS16 政府补助 |  |  |
| [816100] 附注\_政府补助 |  |  |
| 政府补助信息披露 [text block] | text block | CAS16 |
| 政府补助 [abstract] |  |  |
| 政府补助种类 [abstract] |  |  |
| 政府补助种类 [table] | table | CAS16 |
| 政府补助的种类 [axis] | axis | CAS16 |
| 政府补助的种类 [member] | member | CAS16 |
| 与资产相关的政府补助 [member] | member | CAS16 |
| 与收益相关的政府补助 [member] | member | CAS16 |
| 政府补助种类 [line items] | line items |  |
| 政府补助，计入当期损益的金额 | X duration, credit | CAS16 |
| 政府补助，计入其他收益的金额 | X duration, credit | CAS16 |
| 政府补助，计入营业外收入的金额 | X duration, credit | CAS16 |
| 政府补助，冲减成本费用的金额 | X duration, credit | CAS16 |
| 政府补助，冲减资产账面价值的金额 | X duration, credit | CAS16 |
| 政府补助，计入递延收益的金额 | X duration, credit | CAS16 |
| 政府补助，当期退回金额 | X duration, credit | CAS16 |
| 退回政府补助原因的说明 | text | CAS16 |
| 政府补助其他需要说明的事项 | text | CAS16 |
|  |  |  |
| CAS17 借款费用 |  |  |
| [817100] 附注\_借款费用 |  |  |
| 借款费用信息披露 [text block] | text block | CAS17 |
| 借款费用信息披露 [abstract] |  |  |
| 借款费用信息披露 [table] | table | CAS17 |
| 借款费用按项目披露 [axis] | axis | CAS17 |
| 借款费用项目 [member] | member | CAS17 |
| 范围 [axis] | axis | CAS17, CAS39 |
| 范围 [member] | member | CAS17, CAS39 |
| 最大值 [member] | member | CAS17 |
| 最小值 [member] | member | CAS17 |
| 借款费用信息披露 [line items] | line items |  |
| 借款费用资本化金额 | X duration | CAS17 |
| 借款费用费用化金额 | X duration, debit | CAS17 |
| 本期确认资本化金额的资本化率 | X.XX duration | CAS17 |
|  |  |  |
| CAS18 所得税 |  |  |
| [818200] 附注\_所得税 |  |  |
| 所得税信息披露 [text block] | text block | CAS18 |
| 递延所得税资产和递延所得税负债信息披露 [text block] | text block | CAS18 |
| 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 | CAS18 |
| 确认递延所得税的暂时性差异类型 [axis] | axis | CAS18 |
| 确认递延所得税的暂时性差异类型 [member] | member | CAS18 |
| 资产减值准备产生的暂时性差异 [member] | member | CAS18 |
| 公允价值变动产生的暂时性差异 [member] | member | CAS18 |
| 固定资产折旧产生的暂时性差异 [member] | member | CAS18 |
| 无形资产摊销产生的暂时性差异 [member] | member | CAS18 |
| 应付职工薪酬产生的暂时性差异 [member] | member | CAS18 |
| 预计负债产生的暂时性差异 [member] | member | CAS18 |
| 可结转以后年度的亏损产生的暂时性差异 [member] | member | CAS18 |
| 其他暂时性差异 [member] | member | CAS18 |
| 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 | CAS18 |
| 未经抵销的递延所得税资产 | X instant, debit | CAS18 |
| 应纳税暂时性差异 | X instant, credit | CAS18 |
| 未经抵销的递延所得税负债 | X instant, credit | CAS18 |
| 递延所得税抵销金额 | X instant | CAS18 |
| 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 | CAS18, CAS30, CAS33, CAS38 |
| 抵销后递延所得税负债金额 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 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 | CAS18 |
| 未确认递延所得税的暂时性差异类型 [axis] | axis | CAS18 |
| 未确认递延所得税的暂时性差异类型 [member] | member | CAS18 |
| 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 |  |
| 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） | X instant, debit | CAS18 |
| 未确认递延所得税资产的原因 | text | CAS18 |
| 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）的到期日 | yyyy-mm-dd | CAS18 |
| 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 | CAS18 |
| 被投资单位 [axis] | axis | CAS2, CAS18 |
| 被投资单位 [member] | member | CAS2, CAS18 |
| 子公司 [member] | member | CAS18, CAS30, CAS36, CAS41 |
| 合营企业 [member] | member | CAS2, CAS18, CAS41 |
| 联营企业 [member] | member | CAS2, CAS18, CAS41 |
| 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 |  |
| 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暂时性差异 | X instant, credit | CAS18 |
| 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未确认原因 | text | CAS18 |
| 递延所得税资产和递延所得税负债抵销后列报的说明 | text | CAS18 |
| 递延所得税资产和递延所得税负债其他需要说明的事项 | text | CAS18 |
| 所得税费用信息披露 [text block] | text block | CAS18 |
| 所得税费用 [abstract] |  |  |
| 当期所得税费用发生额 | X duration, debit | CAS18 |
| 递延所得税费用发生额 | X duration, debit | CAS18 |
| 以前年度所得税费用调整 | X duration, debit | CAS18 |
| 所得税费用合计 | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 所得税费用与会计利润的关系 [abstract] |  |  |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 适用的所得税税率 | X.XX duration | CAS18, CAS30 |
| 按适用所得税税率计算的所得税费用 | X duration, debit | CAS18 |
| 所得税费用调整项目 [abstract] |  |  |
| 不可作纳税抵扣的支出对所得税的影响 | X duration, debit | CAS18 |
| 不可作纳税抵扣的支出对所得税的影响，职工薪酬 | X duration, debit | CAS18 |
| 不可作纳税抵扣的支出对所得税的影响，资产减值损失 | X duration, debit | CAS18 |
| 不可作纳税抵扣的支出对所得税的影响，其他 | X duration, debit | CAS18 |
| 非应税收入对所得税的影响 | (X) duration, credit | CAS18 |
| 非应税收入对所得税的影响，中国国债利息收入 | (X) duration, credit | CAS18 |
| 非应税收入对所得税的影响，其他 | (X) duration, credit | CAS18 |
| 以前年度税收清算调整 | X duration, debit | CAS18 |
| 优惠税率对所得税的影响 | (X) duration, credit | CAS18 |
| 适用不同税率对所得税的影响 | X duration, debit | CAS18 |
| 所得税费用合计 | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 所得税费用其他需要说明的事项 | text | CAS18 |
|  |  |  |
| [818200a] 附注\_所得税（已执行新准则） |  |  |
| 所得税信息披露 [text block] | text block | CAS18 |
| 递延所得税资产和递延所得税负债信息披露 [text block] | text block | CAS18 |
| 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 | CAS18 |
| 确认递延所得税的暂时性差异类型 [axis] | axis | CAS18 |
| 确认递延所得税的暂时性差异类型 [member] | member | CAS18 |
| 资产减值准备产生的暂时性差异 [member] | member | CAS18 |
| 信用减值准备产生的暂时性差异 [member] | member | CAS18, CAS37 |
| 公允价值变动产生的暂时性差异 [member] | member | CAS18 |
| 固定资产折旧产生的暂时性差异 [member] | member | CAS18 |
| 使用权资产折旧产生的暂时性差异 [member] | member | CAS18, CAS21 |
| 无形资产摊销产生的暂时性差异 [member] | member | CAS18 |
| 应付职工薪酬产生的暂时性差异 [member] | member | CAS18 |
| 预计负债产生的暂时性差异 [member] | member | CAS18 |
| 可结转以后年度的亏损产生的暂时性差异 [member] | member | CAS18 |
| 其他暂时性差异 [member] | member | CAS18 |
| 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 | CAS18 |
| 未经抵销的递延所得税资产 | X instant, debit | CAS18 |
| 应纳税暂时性差异 | X instant, credit | CAS18 |
| 未经抵销的递延所得税负债 | X instant, credit | CAS18 |
| 递延所得税抵销金额 | X instant | CAS18 |
| 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 | CAS18, CAS30, CAS33, CAS38 |
| 抵销后递延所得税负债金额 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 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 | CAS18 |
| 未确认递延所得税的暂时性差异类型 [axis] | axis | CAS18 |
| 未确认递延所得税的暂时性差异类型 [member] | member | CAS18 |
| 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 |  |
| 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） | X instant, debit | CAS18 |
| 未确认递延所得税资产的原因 | text | CAS18 |
| 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）的到期日 | yyyy-mm-dd | CAS18 |
| 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 | CAS18 |
| 被投资单位 [axis] | axis | CAS2, CAS18 |
| 被投资单位 [member] | member | CAS2, CAS18 |
| 子公司 [member] | member | CAS18, CAS30, CAS36, CAS41 |
| 合营企业 [member] | member | CAS2, CAS18, CAS41 |
| 联营企业 [member] | member | CAS2, CAS18, CAS41 |
| 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 |  |
| 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暂时性差异 | X instant, credit | CAS18 |
| 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未确认原因 | text | CAS18 |
| 递延所得税资产和递延所得税负债抵销后列报的说明 | text | CAS18 |
| 递延所得税资产和递延所得税负债其他需要说明的事项 | text | CAS18 |
| 所得税费用信息披露 [text block] | text block | CAS18 |
| 所得税费用 [abstract] |  |  |
| 当期所得税费用发生额 | X duration, debit | CAS18 |
| 递延所得税费用发生额 | X duration, debit | CAS18 |
| 以前年度所得税费用调整 | X duration, debit | CAS18 |
| 所得税费用合计 | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 所得税费用与会计利润的关系 [abstract] |  |  |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 适用的所得税税率 | X.XX duration | CAS18, CAS30 |
| 按适用所得税税率计算的所得税费用 | X duration, debit | CAS18 |
| 所得税费用调整项目 [abstract] |  |  |
| 不可作纳税抵扣的支出对所得税的影响 | X duration, debit | CAS18 |
| 不可作纳税抵扣的支出对所得税的影响，职工薪酬 | X duration, debit | CAS18 |
| 不可作纳税抵扣的支出对所得税的影响，资产减值损失 | X duration, debit | CAS18 |
| 不可作纳税抵扣的支出对所得税的影响，其他 | X duration, debit | CAS18 |
| 非应税收入对所得税的影响 | (X) duration, credit | CAS18 |
| 非应税收入对所得税的影响，中国国债利息收入 | (X) duration, credit | CAS18 |
| 非应税收入对所得税的影响，其他 | (X) duration, credit | CAS18 |
| 以前年度税收清算调整 | X duration, debit | CAS18 |
| 优惠税率对所得税的影响 | (X) duration, credit | CAS18 |
| 适用不同税率对所得税的影响 | X duration, debit | CAS18 |
| 所得税费用合计 | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 所得税费用其他需要说明的事项 | text | CAS18 |
|  |  |  |
| CAS19 外币折算 |  |  |
| [819100] 附注\_外币折算 |  |  |
| 外币折算信息披露 [text block] | text block | CAS19 |
| 企业及其境外经营选定的记账本位币及选定的原因 | text | CAS19 |
| 近似汇率的确定方法 | text | CAS19 |
| 处置境外经营对外币财务报表折算差额的影响 | X duration | CAS19 |
| 计入当期损益的汇兑差额 | X duration, credit | CAS19 |
|  |  |  |
| CAS20 企业合并 |  |  |
| [820100] 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 | CAS20 |
| 本期通过同一控制下的企业合并取得的子公司 [text block] | text block | CAS20 |
| 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 | CAS20 |
| 本期同一控制下合并的子公司名称 [axis] | axis | CAS20 |
| 子公司名称 [member] | member | CAS20 |
| 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 |  |
| 通过同一控制下的企业合并取得的子公司注册地 | text | CAS20 |
| 通过同一控制下的企业合并取得的子公司业务性质 | text | CAS20 |
| 通过同一控制下的企业合并取得的子公司注册资本 | X instant, credit | CAS20 |
| 通过同一控制下的企业合并取得的子公司投资期末账面价值 | X instant, debit | CAS20 |
| 通过同一控制下的企业合并取得的子公司直接持股比例 | X.XX instant | CAS20 |
| 通过同一控制下的企业合并取得的子公司间接持股比例 | X.XX instant | CAS20 |
| 通过同一控制下的企业合并取得的子公司直接表决权比例 | X.XX instant | CAS20 |
| 通过同一控制下的企业合并取得的子公司间接表决权比例 | X.XX instant | CAS20 |
| 同一控制下企业合并的判断依据 | text | CAS20 |
| 合并日的确定依据 | text | CAS20 |
| 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 | CAS20 |
| 作为支付对价的项目名称 [axis] | axis | CAS20 |
| 作为支付对价的项目名称 [member] | member | CAS20 |
| 现金 [member] | member | CAS20 |
| 非现金资产 [member] | member | CAS20 |
| 权益性证券 [member] | member | CAS20 |
| 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 | CAS20 |
| 发行权益性证券作为支付对价的股份数量 | shares | CAS20 |
| 权益性证券的定价原则 | text | CAS20 |
| 合并各方交换有表决权股份的比例 | X.XX instant | CAS20 |
| 同一控制实际控制人 [text block] | text block | CAS20 |
| 同一控制实际控制人公司名称 | text | CAS20 |
| 同一控制下企业合并取得的子公司名称 | text | CAS20 |
| 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 | CAS20 |
| 本期同一控制下合并的子公司名称 [axis] | axis | CAS20 |
| 子公司名称 [member] | member | CAS20 |
| 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 |  |
| 同一控制下合并日 | yyyy-mm-dd | CAS20 |
| 同一控制下被合并方期初至合并日营业收入 | X duration, credit | CAS20 |
| 同一控制下被合并方期初至合并日净利润 | X duration, credit | CAS20 |
| 同一控制下被合并方期初至合并日经营活动产生的现金流量净额 | X duration, debit | CAS20 |
| 同一控制下被合并方期初至合并日投资活动产生的现金流量净额 | X duration, debit | CAS20 |
| 同一控制下被合并方期初至合并日筹资活动产生的现金流量净额 | X duration, debit | CAS20 |
| 同一控制下被合并方上年末资产账面价值 | X instant, debit | CAS20 |
| 同一控制下被合并方合并日资产账面价值 | X instant, debit | CAS20 |
| 同一控制下被合并方上年末负债账面价值 | X instant, credit | CAS20 |
| 同一控制下被合并方合并日负债账面价值 | X instant, credit | CAS20 |
| 同一控制下被合并方上年末少数股东权益账面价值 | X instant, credit | CAS20 |
| 同一控制下被合并方合并日少数股东权益账面价值 | X instant, credit | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 子公司名称 [member] | member | CAS20 |
| 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 |  |
| 合并后已处置或准备处置被合并方处置价格 | X instant, credit | CAS20 |
| 合并后已处置被合并方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 | CAS20 |
| 合并后已处置被合并方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 | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 子公司名称 [member] | member | CAS20 |
| 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 |  |
| 通过非同一控制下的企业合并取得的子公司注册地 | text | CAS20 |
| 通过非同一控制下的企业合并取得的子公司业务性质 | text | CAS20 |
| 通过非同一控制下的企业合并取得的子公司注册资本 | X instant, credit | CAS20 |
| 通过非同一控制下的企业合并取得的子公司经营范围 | text | CAS20 |
| 通过非同一控制下的企业合并取得的子公司投资期末账面价值 | X instant, debit | CAS20 |
| 通过非同一控制下的企业合并取得的子公司直接持股比例 | X.XX instant | CAS20 |
| 通过非同一控制下的企业合并取得的子公司间接持股比例 | X.XX instant | CAS20 |
| 通过非同一控制下的企业合并取得的子公司直接表决权比例 | X.XX instant | CAS20 |
| 通过非同一控制下的企业合并取得的子公司间接表决权比例 | X.XX instant | CAS20 |
| 购买日的确定依据 | text | CAS20 |
| 合并成本构成 [abstract] |  |  |
| 合并成本构成 [table] | table | CAS20 |
| 合并成本构成项目 [axis] | axis | CAS20 |
| 非同一控制下企业合并中作为支付对价的项目名称 [member] | member | CAS20 |
| 合并成本构成 [line items] | line items |  |
| 合并成本购买日的账面价值 | X instant, credit | CAS20 |
| 合并成本公允价值 | X instant, credit | CAS20 |
| 合并成本公允价值的确定方法 | text | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 子公司名称 [member] | member | CAS20 |
| 被购买方自购买日起至报告期期末的相关信息 [line items] | line items |  |
| 非同一控制下购买日 | yyyy-mm-dd | CAS20 |
| 非同一控制下被购买方自购买日起至报告期期末营业收入 | X duration, credit | CAS20 |
| 非同一控制下被购买方自购买日起至报告期期末净利润 | X duration, credit | CAS20 |
| 非同一控制下被购买方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 | CAS20 |
| 非同一控制下被购买方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 | CAS20 |
| 非同一控制下被购买方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 | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 被购买方可辨认资产项目 [member] | member | CAS20 |
| 被购买方可辨认负债项目 [member] | member | CAS20 |
| 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 |  |
| 被购买方各项可辨认资产及负债上一会计期间资产负债表日账面价值 | X instant | CAS20 |
| 被购买方各项可辨认资产及负债上一会计期间资产负债表日公允价值 | X instant | CAS20 |
| 被购买方各项可辨认资产及负债购买日账面价值 | X instant | CAS20 |
| 被购买方各项可辨认资产及负债购买日公允价值 | X instant | CAS20 |
| 商誉的金额及其确定方法 | text | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 子公司名称 [member] | member | CAS20 |
| 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 |  |
| 合并后已处置或准备处置被合并方处置价格 | X instant, credit | CAS20 |
| 合并后已处置被合并方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 | CAS20 |
| 合并后已处置被合并方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，非同一控制下 | X instant, credit | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
|  |  |  |
| CAS21 租赁 |  |  |
| [821100] 附注\_租赁 |  |  |
| 租赁信息披露 [text block] | text block | CAS21 |
| 租赁－作为出租人 [text block] | text block | CAS21 |
| 出租人的融资租赁 [text block] | text block | CAS21 |
| 出租人未实现融资收益 [abstract] |  |  |
| 出租人未实现融资收益 [table] | table | CAS21, Expiry date 2021-01-01 |
| 出租人融资租赁按项目披露 [axis] | axis | CAS21, Expiry date 2021-01-01 |
| 出租人融资租赁项目 [member] | member | CAS21, Expiry date 2021-01-01 |
| 出租人未实现融资收益 [line items] | line items |  |
| 未实现融资收益 | X instant, credit | CAS21, Expiry date 2021-01-01 |
| 分配未实现融资收益的方法 | text | CAS21, Expiry date 2021-01-01 |
| 出租人以后年度将收到的最低租赁收款额 [abstract] |  |  |
| 一年以内（含一年）出租人融资租赁最低租赁收款额 | X instant, debit | CAS21, Expiry date 2021-01-01 |
| 一年以上两年以内（含两年）出租人融资租赁最低租赁收款额 | X instant, debit | CAS21, Expiry date 2021-01-01 |
| 两年以上三年以内（含三年）出租人融资租赁最低租赁收款额 | X instant, debit | CAS21, Expiry date 2021-01-01 |
| 三年以上出租人融资租赁最低租赁收款额 | X instant, debit | CAS21, Expiry date 2021-01-01 |
| 出租人以后年度融资租赁将收到的最低租赁收款额合计 | X instant, debit | CAS21, Expiry date 2021-01-01 |
| 作为出租人的经营租赁 [abstract] |  |  |
| 作为出租人的经营租赁 [table] | table | CAS21, Expiry date 2021-01-01 |
| 出租人经营租赁按项目披露 [axis] | axis | CAS21, Expiry date 2021-01-01 |
| 出租人经营租赁按项目 [member] | member | CAS21, Expiry date 2021-01-01 |
| 作为出租人的经营租赁 [line items] | line items |  |
| 经营租赁账面原价 | X instant, debit | CAS21, Expiry date 2021-01-01 |
| 经营租赁累计折旧 | (X) instant, credit | CAS21, Expiry date 2021-01-01 |
| 经营租赁减值准备 | (X) instant, credit | CAS21, Expiry date 2021-01-01 |
| 经营租赁账面价值 | X instant, debit | CAS21, Expiry date 2021-01-01 |
| 出租人售后租回交易以及售后租回合同中的重要条款 | text | CAS21, Expiry date 2021-01-01 |
| 出租人其他需要说明的事项 | text | CAS21 |
| 租赁－作为承租方 [text block] | text block | CAS21 |
| 承租方融资租赁 [text block] | text block | CAS21, Expiry date 2021-01-01 |
| 承租方未确认融资费用 [abstract] |  |  |
| 承租方未确认融资费用 [table] | table | CAS21, Expiry date 2021-01-01 |
| 承租方融资租赁按项目披露 [axis] | axis | CAS21, Expiry date 2021-01-01 |
| 承租方融资租赁项目 [member] | member | CAS21, Expiry date 2021-01-01 |
| 承租方未确认融资费用 [line items] | line items |  |
| 未确认融资费用 | X instant, debit | CAS21, CAS37 |
| 承租方分摊未确认融资费用的方法 | text | CAS21, Expiry date 2021-01-01 |
| 承租方其他融资租赁信息 [abstract] |  |  |
| 承租方各类租入固定资产的账面价值 [abstract] |  |  |
| 承租方各类租入固定资产的账面价值 [table] | table | CAS21, Expiry date 2021-01-01 |
| 承租方租入固定资产按项目披露 [axis] | axis | CAS21, Expiry date 2021-01-01 |
| 承租方租入固定资产的项目 [member] | member | CAS21, Expiry date 2021-01-01 |
| 承租方各类租入固定资产的账面价值 [line items] | line items |  |
| 租入固定资产原价 | X instant, debit | CAS21, Expiry date 2021-01-01 |
| 租入固定资产累计折旧 | (X) instant, credit | CAS21, Expiry date 2021-01-01 |
| 租入固定资产减值准备 | (X) instant, credit | CAS21, Expiry date 2021-01-01 |
| 租入固定资产账面价值 | X instant, debit | CAS21, Expiry date 2021-01-01 |
| 承租方以后年度融资租赁将支付的最低租赁付款额 [abstract] |  |  |
| 一年以内（含一年）承租方融资租赁最低租赁付款额 | X instant, credit | CAS21, Expiry date 2021-01-01 |
| 一年以上两年以内（含两年）承租方融资租赁最低租赁付款额 | X instant, credit | CAS21, Expiry date 2021-01-01 |
| 两年以上三年以内（含三年）承租方融资租赁最低租赁付款额 | X instant, credit | CAS21, Expiry date 2021-01-01 |
| 三年以上承租方融资租赁最低租赁付款额 | X instant, credit | CAS21, Expiry date 2021-01-01 |
| 承租方以后年度融资租赁将支付的最低租赁付款额合计 | X instant, credit | CAS21, Expiry date 2021-01-01 |
| 承租方不可撤销的经营租赁 [abstract] |  |  |
| 一年以内（含一年）承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS13, CAS21 |
| 一年以上两年以内（含两年）承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS13, CAS21 |
| 两年以上三年以内（含三年）承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS13, CAS21 |
| 三年以上承租人不可撤销经营租赁最低租赁付款额 | X instant, credit | CAS13, CAS21 |
| 承租方经营租赁最低租赁付款额合计 | X instant, credit | CAS13, CAS21 |
| 承租方售后租回交易以及售后租回合同中的重要条款 | text | CAS21, Expiry date 2021-01-01 |
| 承租方其他需要说明的事项 | text | CAS21 |
|  |  |  |
| [821100a] 附注\_租赁（已执行新准则） |  |  |
| 租赁信息披露 [text block] | text block | CAS21 |
| 租赁－作为承租方 [text block] | text block | CAS21 |
| 承租人与租赁有关的定量信息披露 [abstract] |  |  |
| 承租人进行简化处理的相关披露 [abstract] |  |  |
| 承租人对短期租赁进行简化处理的事实描述 | text | CAS21 |
| 承租人对低价值资产租赁进行简化处理的事实描述 | text | CAS21 |
| 计入当期损益的按简化处理的短期租赁费用 | X duration, debit | CAS21 |
| 计入当期损益的按简化处理的低价值资产租赁费用 | X duration, debit | CAS21 |
| 按简化处理的短期租赁的租赁承诺金额 | X instant, credit | CAS21 |
| 未纳入租赁负债计量的可变租赁付款额 | X duration, debit | CAS21 |
| 转租使用权资产取得的收入 | X duration, credit | CAS21 |
| 与租赁相关的总现金流出 | X duration, credit | CAS21 |
| 售后租回交易产生的相关损益 | X duration, credit | CAS21 |
| 承租人与租赁活动有关的其他信息 [text block] | text block | CAS21 |
| 租赁活动的性质 | text | CAS21 |
| 未纳入租赁负债计量的未来潜在现金流出 | text | CAS21 |
| 可变租赁付款额 | text | CAS21 |
| 续租选择权与终止租赁选择权 | text | CAS21 |
| 担保余值 | text | CAS21 |
| 承租人已承诺但尚未开始的租赁 | text | CAS21 |
| 租赁导致的限制或承诺 | text | CAS21 |
| 售后租回交易相关信息 | text | CAS21 |
| 承租方其他需要说明的事项 | text | CAS21 |
| 租赁－作为出租人 [text block] | text block | CAS21 |
| 出租人的融资租赁 [text block] | text block | CAS21 |
| 与融资租赁有关的销售损益 | X duration, credit | CAS21 |
| 租赁投资净额的融资收益 | X duration, credit | CAS21 |
| 未纳入融资租赁投资净额的可变租赁付款额相关的收入 | X duration, credit | CAS21 |
| 融资租赁收款额的到期日分析 [abstract] |  |  |
| 融资租赁收款额的到期日分析 [table] | table | CAS21 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 一年以内（含一年） [member] | member | CAS21, CAS37 |
| 一年至两年（含两年） [member] | member | CAS21, CAS37 |
| 两年至三年（含三年） [member] | member | CAS21, CAS37 |
| 三年至四年（含四年） [member] | member | CAS21 |
| 四年至五年（含五年） [member] | member | CAS21 |
| 大于五年 [member] | member | CAS21, CAS37 |
| 融资租赁收款额的到期日分析 [line items] | line items |  |
| 未折现融资租赁收款额 | X instant, debit | CAS21 |
| 对融资租赁投资净额账面金额的重大变动情况的说明 [text block] | text block | CAS21 |
| 融资租赁投资净额，本期增减变动 | X duration, debit | CAS21 |
| 未折现融资租赁收款额与租赁投资净额的调节表 [abstract] |  |  |
| 未折现融资租赁收款额 | X instant, debit | CAS21 |
| 与租赁应收款相关的未实现融资收益 | (X) instant, credit | CAS21 |
| 融资租赁资产的未担保余值现值 | X instant, debit | CAS21 |
| 融资租赁投资净额 | X instant, debit | CAS21 |
| 作为出租人的经营租赁 [abstract] |  |  |
| 经营租赁收入 | X duration, credit | CAS21 |
| 与未计入经营租赁收款额的可变租赁付款额相关的收入 | X duration, credit | CAS21 |
| 经营租赁收款额的到期日分析 [abstract] |  |  |
| 经营租赁收款额的到期日分析 [table] | table | CAS21 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 一年以内（含一年） [member] | member | CAS21, CAS37 |
| 一年至两年（含两年） [member] | member | CAS21, CAS37 |
| 两年至三年（含三年） [member] | member | CAS21, CAS37 |
| 三年至四年（含四年） [member] | member | CAS21 |
| 四年至五年（含五年） [member] | member | CAS21 |
| 大于五年 [member] | member | CAS21, CAS37 |
| 经营租赁收款额的到期日分析 [line items] | line items |  |
| 未折现经营租赁收款额 | X instant, debit | CAS21 |
| 出租人与租赁活动有关的其他信息 [text block] | text block | CAS21 |
| 租赁活动的性质 | text | CAS21 |
| 出租人对其在租赁资产中保留的权利进行风险管理的情况 | text | CAS21 |
| 出租人对其在租赁资产中保留的权利进行风险管理的策略 | text | CAS21 |
| 出租人其他需要说明的事项 | text | CAS21 |
| CAS21首次执行日的相关披露 [text block] | text block | CAS21 |
| 对于企业在首次执行日选择不重新评估合同是否为租赁或者包含租赁的事实描述 | text | CAS21 |
| 承租人在CAS21首次执行日采用简化处理方法的相关披露 [abstract] |  |  |
| 承租人在CAS21首次执行日对于首次执行日前的经营租赁采用的简化处理方法以及在合理可能的范围内对采用每项简化处理方法的估计影响所作的定性分析 | text | CAS21 |
| CAS21首次执行日计入资产负债表的租赁负债所采用的承租人增量借款利率的加权平均值 | X.XX instant | CAS21 |
| CAS21首次执行日前一年度报告期末披露的重大经营租赁尚未支付的最低租赁付款额按首次执行日承租人增量借款利率折现的现值，与计入首次执行日资产负债表的租赁负债之间的差额 | text | CAS21 |
|  |  |  |
| [821110] 附注\_使用权资产（已执行新准则） |  |  |
| 使用权资产信息披露 [text block] | text block | CAS21 |
| 使用权资产增减变动 [abstract] |  |  |
| 使用权资产增减变动 [table] | table | CAS21 |
| 使用权资产类别 [axis] | axis | CAS21 |
| 使用权资产 [member] | member | CAS21 |
| 使用权资产增减变动 [line items] | line items |  |
| 使用权资产原价 [abstract] |  |  |
| 使用权资产原价期初余额 | X instant, debit | CAS21 |
| 使用权资产本期增加 | X duration, debit | CAS21 |
| 使用权资产本期增加，新增租赁合同 | X duration, debit | CAS21 |
| 使用权资产本期增加，租赁变更 | X duration, debit | CAS21 |
| 使用权资产本期增加，因不符合持有待售条件而增加 | X duration, debit | CAS21 |
| 使用权资产本期增加，其他 | X duration, debit | CAS21 |
| 使用权资产本期减少 | (X) duration, credit | CAS21 |
| 使用权资产本期减少，租赁变更 | (X) duration, credit | CAS21 |
| 使用权资产本期减少，因分类为持有待售而减少 | (X) duration, credit | CAS21 |
| 使用权资产本期减少，其他 | (X) duration, credit | CAS21 |
| 使用权资产，外币报表折算差额 | X duration, debit | CAS21 |
| 使用权资产原价期末余额 | X instant, debit | CAS21 |
| 使用权资产累计折旧 [abstract] |  |  |
| 使用权资产累计折旧期初余额 | X instant, credit | CAS21 |
| 使用权资产累计折旧，本期计提 | X duration, credit | CAS21 |
| 使用权资产累计折旧，本期减少 | (X) duration, debit | CAS21 |
| 使用权资产累计折旧，外币报表折算差额 | X duration, credit | CAS21 |
| 使用权资产累计折旧期末余额 | X instant, credit | CAS21 |
| 使用权资产减值准备 [abstract] |  |  |
| 使用权资产减值准备期初余额 | X instant, credit | CAS8, CAS21 |
| 使用权资产减值准备，本期计提额 | X duration, credit | CAS8, CAS21 |
| 使用权资产减值准备，本期减少额 | (X) duration, debit | CAS8, CAS21 |
| 使用权资产减值准备，外币报表折算差额 | X duration, credit | CAS8, CAS21 |
| 使用权资产减值准备期末余额 | X instant, credit | CAS8, CAS21 |
| 使用权资产账面净值 [abstract] |  |  |
| 使用权资产期初账面净值 | X instant, debit | CAS21 |
| 使用权资产期末账面净值 | X instant, debit | CAS21 |
|  |  |  |
| CAS26 再保险合同 |  |  |
| [826100] 附注\_保险公司合并财务报表 |  |  |
| 保险公司合并财务报表 [text block] | text block | CAS30 |
| 应收保费账龄结构状况 [abstract] |  |  |
| 三个月以内（含三个月）的应收保费账面余额 | X instant, debit | CAS33 |
| 三个月至一年（含一年）的应收保费账面余额 | X instant, debit | CAS33 |
| 一年以上的应收保费账面余额 | X instant, debit | CAS33 |
| 应收保费账面余额合计 | X instant, debit | CAS30, CAS33 |
| 应收代位追偿款 [abstract] |  |  |
| 应收代位追偿款账龄结构状况 [abstract] |  |  |
| 一个月以内（含一个月）应收代位追偿款账面余额 | X instant, debit | CAS33 |
| 一个月至三个月（含三个月）应收代位追偿款账面余额 | X instant, debit | CAS33 |
| 三个月至一年（含一年）应收代位追偿款账面余额 | X instant, debit | CAS33 |
| 一年以上应收代位追偿款账面余额 | X instant, debit | CAS33 |
| 应收代位追偿款合计 | X instant, debit | CAS30, CAS33 |
| 金额重大代位追偿款产生的原因和未确认的理由 | text | CAS33 |
| 应收分保合同保备金 [abstract] |  |  |
| 应收分保未到期责任准备金 | X instant, debit | CAS30 |
| 应收分保未决赔款准备金 | X instant, debit | CAS30 |
| 应收分保寿险责任准备金 | X instant, debit | CAS30 |
| 应收分保长期健康险责任准备金 | X instant, debit | CAS30 |
| 应收分保合同准备金合计 | X instant, debit | CAS33 |
| 定期存款期限结构 [abstract] |  |  |
| 一个月至三个月（含三个月）定期存款账面余额 | X instant, debit | CAS33 |
| 三个月至一年（含一年）定期存款账面余额 | X instant, debit | CAS33 |
| 一年至二年（含二年）定期存款账面余额 | X instant, debit | CAS33 |
| 二年至三年（含三年）定期存款账面余额 | X instant, debit | CAS33 |
| 三年至四年（含四年）定期存款账面余额 | X instant, debit | CAS33 |
| 四年至五年（含五年）定期存款账面余额 | X instant, debit | CAS33 |
| 五年以上定期存款账面余额 | X instant, debit | CAS33 |
| 定期存款账面余额合计 | X instant, debit | CAS30, CAS33 |
| 债券投资到期期限结构 [abstract] |  |  |
| 一个月至三个月（含三个月）债券投资账面余额 | X instant, debit | CAS33 |
| 三个月至一年（含一年）债券投资账面余额 | X instant, debit | CAS33 |
| 一年至二年（含二年）债券投资账面余额 | X instant, debit | CAS33 |
| 二年至三年（含三年）债券投资账面余额 | X instant, debit | CAS33 |
| 三年至四年（含四年）债券投资账面余额 | X instant, debit | CAS33 |
| 四年至五年（含五年）债券投资账面余额 | X instant, debit | CAS33 |
| 五年以上债券投资账面余额 | X instant, debit | CAS33 |
| 债券投资账面余额合计 | X instant, debit | CAS33 |
| 其他资产，保险公司 [abstract] |  |  |
| 应收股利 | X instant, debit | CAS30, CAS33, CAS37 |
| 损余物资 | X instant, debit | CAS33 |
| 其他 | X instant, debit | CAS33 |
| 其他资产合计 | X instant, debit | CAS30 |
| 保户储金或保户投资款 [abstract] |  |  |
| 保户储金或保户投资款一年以内（含一年）账面余额 | X instant, credit | CAS33 |
| 保户储金或保户投资款一年至三年（含三年）账面余额 | X instant, credit | CAS33 |
| 保户储金或保户投资款三年至五年（含五年）账面余额 | X instant, credit | CAS33 |
| 保户储金或保户投资款五年以上账面余额 | X instant, credit | CAS33 |
| 保户储金或保户投资款账面余额合计 | X instant, credit | CAS33 |
| 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 | CAS26 |
| 保险合同类别 [axis] | axis | CAS26 |
| 保险合同的类别 [member] | member | CAS26 |
| 原保险合同 [member] | member | CAS26 |
| 再保险合同 [member] | member | CAS26 |
| 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 | X instant, credit | CAS26, CAS30 |
| 未决赔款准备金 | X instant, credit | CAS30 |
| 寿险责任准备金 | X instant, credit | CAS26, CAS30 |
| 长期健康险责任准备金 | X instant, credit | CAS30 |
| 保险合同准备金合计 | X instant, credit | CAS33 |
| 未到期责任准备金本期增加额 | X duration, credit | CAS26 |
| 未决赔款准备金本期增加额 | X duration, credit | CAS26 |
| 寿险责任准备金本期增加额 | X duration, credit | CAS26 |
| 长期健康险责任准备金本期增加额 | X duration, credit | CAS26 |
| 保险合同准备金本期增加额合计 | X duration, credit | CAS26 |
| 未到期责任准备金本期减少额 | X duration, debit | CAS26 |
| 未到期责任准备金本期因赔付款项减少额 | X duration, debit | CAS26 |
| 未到期责任准备金本期因提前解除减少额 | X duration, debit | CAS26 |
| 未到期责任准备金本期因其他原因减少额 | X duration, debit | CAS26 |
| 未决赔款准备金本期减少额 | X duration, debit | CAS26 |
| 未决赔款准备金本期因赔付款项减少额 | X duration, debit | CAS26 |
| 未决赔款准备金本期因提前解除减少额 | X duration, debit | CAS26 |
| 未决赔款准备金本期因其他原因减少额 | X duration, debit | CAS26 |
| 寿险责任准备金本期减少额 | X duration, debit | CAS26 |
| 寿险责任准备金本期因赔付款项减少额 | X duration, debit | CAS26 |
| 寿险责任准备金本期因提前解除减少额 | X duration, debit | CAS26 |
| 寿险责任准备金本期因其他原因减少额 | X duration, debit | CAS26 |
| 长期健康险责任准备金本期减少额 | X duration, debit | CAS26 |
| 长期健康险责任准备金本期因赔付款项减少额 | X duration, debit | CAS26 |
| 长期健康险责任准备金本期因提前解除减少额 | X duration, debit | CAS26 |
| 长期健康险责任准备金本期因其他原因减少额 | X duration, debit | CAS26 |
| 保险合同准备金本期减少额合计 | X duration, debit | CAS26 |
| 保险合同准备金本期因赔付款项减少额 | X duration, debit | CAS26 |
| 保险合同准备金本期因提前解除减少额 | X duration, debit | CAS26 |
| 保险合同准备金本期因其他原因减少额 | X duration, debit | CAS26 |
| 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 | CAS26 |
| 保险合同类别 [axis] | axis | CAS26 |
| 保险合同的类别 [member] | member | CAS26 |
| 原保险合同 [member] | member | CAS26 |
| 再保险合同 [member] | member | CAS26 |
| 保险合同准备金未到期期限 [line items] | line items |  |
| 一年以下（含一年）未到期责任准备金账面余额 | X instant, credit | CAS26 |
| 一年以下（含一年）未决赔款准备金账面余额 | X instant, credit | CAS26 |
| 一年以下（含一年）寿险责任准备金账面余额 | X instant, credit | CAS26 |
| 一年以下（含一年）长期健康险责任准备金账面余额 | X instant, credit | CAS26 |
| 一年以下（含一年）保险合同准备金合计 | X instant, credit | CAS26 |
| 一年以上未到期责任准备金账面余额 | X instant, credit | CAS26 |
| 一年以上未决赔款准备金账面余额 | X instant, credit | CAS26 |
| 一年以上寿险责任准备金账面余额 | X instant, credit | CAS26 |
| 一年以上长期健康险责任准备金账面余额 | X instant, credit | CAS26 |
| 一年以上保险合同准备金合计 | X instant, credit | CAS26 |
| 原保险合同未决赔款准备金按构成内容列示 [abstract] |  |  |
| 原保险合同已发生已报案未决赔款准备金账面余额 | X instant, debit | CAS26 |
| 原保险合同已发生未报案未决赔款准备金账面余额 | X instant, debit | CAS25 |
| 原保险合同理赔费用准备金账面余额 | X instant, debit | CAS25 |
| 原保险合同未决赔款准备金账面余额合计 | X instant, debit | CAS25 |
| 其他负债，保险公司 [abstract] |  |  |
| 应付利息 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他负债 | X instant, credit | CAS30 |
| 提取未到期责任准备金 [text block] | text block | CAS25 |
| 原保险合同提取未到期责任准备金 | X duration, debit | CAS26 |
| 再保险合同提取未到期责任准备金 | X duration, debit | CAS26 |
| 提取未到期责任准备金合计 | X duration, debit | CAS30 |
| 赔付支出按保险合同列示 [abstract] |  |  |
| 原保险合同赔付支出发生额 | X duration, debit | CAS26 |
| 再保险合同赔付支出发生额 | X duration, debit | CAS26 |
| 赔付支出发生额合计 | X duration, debit | CAS26, CAS30 |
| 赔付支出按内容列示 [abstract] |  |  |
| 赔款支出发生额 | X duration, debit | CAS26 |
| 满期给付发生额 | X duration, debit | CAS26 |
| 年金给付发生额 | X duration, debit | CAS26 |
| 死伤医疗给付发生额 | X duration, debit | CAS26 |
| 赔付支出发生额合计 | X duration, debit | CAS26, CAS30 |
| 提取保险责任准备金按保险合同列示 [abstract] |  |  |
| 提取未决赔款准备金发生额 | X duration, debit | CAS26 |
| 原保险合同提取未决赔款准备金发生额 | X duration, debit | CAS26 |
| 再保险合同提取未决赔款准备金发生额 | X duration, debit | CAS26 |
| 提取寿险责任准备金发生额 | X duration, debit | CAS26 |
| 原保险合同提取寿险责任准备金发生额 | X duration, debit | CAS26 |
| 再保险合同提取寿险责任准备金发生额 | X duration, debit | CAS26 |
| 提取长期健康险责任准备金发生额 | X duration, debit | CAS26 |
| 原保险合同提取长期健康险责任准备金发生额 | X duration, debit | CAS26 |
| 再保险合同提取长期健康险责任准备金发生额 | X duration, debit | CAS26 |
| 提取保险责任准备金发生额合计 | X duration, debit | CAS26, CAS30 |
| 提取原保险合同未决赔款准备金按构成内容列示 [abstract] |  |  |
| 原保险合同提取已发生已报案未决赔款准备金发生额 | X duration, debit | CAS26 |
| 原保险合同提取已发生未报案未决赔款准备金发生额 | X duration, debit | CAS26 |
| 原保险合同提取理赔费用准备金发生额 | X duration, debit | CAS26 |
| 原保险合同提取未决赔款准备金发生额合计 | X duration, debit | CAS26 |
| 摊回保险责任准备金 [abstract] |  |  |
| 摊回未决赔款准备金发生额 | X duration, credit | CAS26 |
| 摊回寿险责任准备金发生额 | X duration, credit | CAS26 |
| 摊回长期健康险责任准备金发生额 | X duration, credit | CAS26 |
| 摊回保险责任准备金发生额合计 | X duration, credit | CAS26, CAS30 |
| 投资连结产品 [text block] | text block | CAS26 |
| 投资连结产品基本情况 | text | CAS26 |
| 独立账户单位数及每一独立账户单位净资产 | text | CAS26 |
| 独立账户的投资组合情况 | text | CAS26 |
| 风险保费及独立账户管理费计提情况 | text | CAS26 |
| 投资连结产品采用的主要会计政策 | text | CAS26 |
| 独立账户资产的估值原则 | text | CAS26 |
| 保险公司其他事项说明 [text block] | text block | CAS26 |
| 保险风险 [text block] | text block | CAS26 |
| 风险管理目标和减轻风险的政策 | text | CAS26 |
| 管理资产负债的技术 | text | CAS26 |
| 选择和接受可承保保险风险的政策 | text | CAS26 |
| 评估和监控保险风险的方法 | text | CAS26 |
| 限制和转移保险风险的方法 | text | CAS26 |
| 保险风险类型 | text | CAS26 |
| 保险风险的内容 | text | CAS26 |
| 减轻保险风险的因素及程度 | text | CAS26 |
| 可能引起现金流量发生变动的因素 | text | CAS26 |
| 保险风险集中度 | text | CAS26 |
| 保险风险集中的险种 | text | CAS26 |
| 保险风险集中的地域 | text | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 前四年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前四年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 前四年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 前四年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 前三年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前三年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 前三年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 前三年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 前两年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前两年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 前两年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 前两年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 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 | CAS26 |
| 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 | CAS26 |
| 前一年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前一年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 前一年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 前一年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 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 | CAS26 |
| 本年度不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 本年度不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 本年度不考虑分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 本年度不考虑分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 不考虑分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 不考虑分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 不考虑分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 不考虑分出业务的尚未支付的赔付款项合计 | X instant, credit | CAS26 |
| 扣除分出业务的索赔进展信息的披露 [abstract] |  |  |
| 前四年度本年末扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前四年度一年后扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前四年度二年后扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前四年度三年后扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前四年度四年后扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前四年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前四年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 前四年度扣除分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 前四年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 前三年度扣除分出业务的本年末累计赔付款项估计额 | X instant, credit | CAS26 |
| 前三年度扣除分出业务的一年后累计赔付款项估计额 | X instant, credit | CAS26 |
| 前三年度扣除分出业务的二年后累计赔付款项估计额 | X instant, credit | CAS26 |
| 前三年度扣除分出业务的三年后累计赔付款项估计额 | X instant, credit | CAS26 |
| 前三年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前三年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 前三年度扣除分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 前三年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 前两年度扣除分出业务的本年末累计赔付款项估计额 | X instant, credit | CAS26 |
| 前两年度扣除分出业务的一年后累计赔付款项估计额 | X instant, credit | CAS26 |
| 前两年度扣除分出业务的二年后累计赔付款项估计额 | X instant, credit | CAS26 |
| 前两年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前两年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 前两年度扣除分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 前两年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 前一年度扣除分出业务的本年末累计赔付款项估计额 | X instant, credit | CAS26 |
| 前一年度扣除分出业务的一年后累计赔付款项估计额 | X instant, credit | CAS26 |
| 前一年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 前一年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 前一年度扣除分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 前一年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 本年度扣除分出业务的年末累计赔付款项估计额 | X instant, credit | CAS26 |
| 本年度扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 本年度扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 本年度扣除分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 本年度扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 扣除分出业务的累计赔付款项估计额 | X instant, credit | CAS26 |
| 扣除分出业务的累计支付的赔付款项 | (X) instant, debit | CAS26 |
| 扣除分出业务的以前期间调整额 | X instant, credit | CAS26 |
| 扣除分出业务的尚未支付的赔付款项 | X instant, credit | CAS26 |
| 与保险合同有关的重大假设 [text block] | text block | CAS26 |
| 重大假设 | text | CAS26 |
| 对假设具有重大影响的数据的来源 | text | CAS26 |
| 假设变动的影响及敏感性分析 | text | CAS26 |
| 影响假设不确定性的事项和程度 | text | CAS26 |
| 不同假设之间的关系 | text | CAS26 |
| 描述过去经验和当前情况 | text | CAS26 |
| 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 | CAS26 |
|  |  |  |
| CAS27 石油天然气开采 |  |  |
| [827100] 附注\_油气资产 |  |  |
| 油气资产 [text block] | text block | CAS27 |
| 当期在国内和国外发生的取得矿区权益及油气勘探和油气开发各项支出的披露 [text block] | text block | CAS27 |
| 当期在国内和国外发生的取得矿区权益及油气勘探和油气开发各项支出的总额 | X duration, debit | CAS27 |
| 油气资产的增减变动 [abstract] |  |  |
| 油气资产的增减变动 [table] | table | CAS27 |
| 油气资产类别 [axis] | axis | CAS27 |
| 油气资产 [member] | member | CAS27 |
| 探明矿区权益 [member] | member | CAS27 |
| 未探明矿区权益 [member] | member | CAS27 |
| 井及相关设施 [member] | member | CAS27 |
| 油气资产的增减变动 [line items] | line items |  |
| 油气资产原价 [abstract] |  |  |
| 油气资产原价年初账面余额 | X instant, debit | CAS27 |
| 油气资产原价本期增加额 | X duration, debit | CAS27 |
| 油气资产原价本期减少额 | (X) duration, credit | CAS27 |
| 油气资产原价期末账面余额 | X instant, debit | CAS27 |
| 油气资产累计折耗 [abstract] |  |  |
| 油气资产累计折耗年初账面余额 | X instant, credit | CAS27 |
| 油气资产累计折耗本期增加额 | X duration, credit | CAS27 |
| 油气资产累计折耗本期减少额 | (X) duration, debit | CAS27 |
| 油气资产累计折耗期末账面余额 | X instant, credit | CAS27 |
| 油气资产账面净值 [abstract] |  |  |
| 油气资产期初账面净值 | X instant, debit | CAS27 |
| 油气资产期末账面净值 | X instant, debit | CAS27 |
| 油气资产减值准备 [abstract] |  |  |
| 期初油气资产减值准备 | X instant, credit | CAS8, CAS27 |
| 油气资产减值准备，本期计提额 | X duration, credit | CAS8, CAS27 |
| 油气资产减值准备，本期减少额 | (X) duration, debit | CAS8, CAS27 |
| 期末油气资产减值准备 | X instant, credit | CAS8, CAS27 |
| 油气资产账面价值 [abstract] |  |  |
| 油气资产年初账面价值 | X instant, debit | CAS27, CAS30, CAS33 |
| 油气资产本期增加额 | X duration, debit | CAS27 |
| 油气资产本期减少额 | (X) duration, credit | CAS27 |
| 油气资产期末账面价值 | X instant, debit | CAS27, CAS30, CAS33 |
| 油气储量披露 [abstract] |  |  |
| 油气储量披露 [table] | table | CAS27 |
| 地区分布 [axis] | axis | CAS27, CAS30 |
| 地区分布的类别 [member] | member | CAS27, CAS30 |
| 国内 [member] | member | CAS27 |
| 国外 [member] | member | CAS27 |
| 探明油气储量披露 [axis] | axis | CAS27 |
| 探明油气储量 [member] | member | CAS27 |
| 探明已开发油气储量 [member] | member | CAS27 |
| 探明未开发油气储量 [member] | member | CAS27 |
| 油气储量披露 [line items] | line items |  |
| 油气储量年初账面余额 | X.XX instant | CAS27 |
| 油气储量本期增加额 | X.XX duration | CAS27 |
| 油气储量本期减少额 | (X.XX) duration | CAS27 |
| 油气储量期末账面余额 | X.XX instant | CAS27 |
| 油气资产其他需要说明的事项 | text | CAS27 |
|  |  |  |
| CAS28 会计政策、会计估计变更和差错更正 |  |  |
| [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 | CAS28 |
| 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 | CAS28 |
| 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 | CAS28 |
| 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 | CAS28 |
| 无法进行追溯调整情况说明 | text | CAS28 |
| 本报告期会计估计变更 [abstract] |  |  |
| 会计估计变更的内容和原因 | text | CAS28 |
| 会计估计变更对当期的影响数 | X duration | CAS28 |
| 会计估计变更对未来期间的影响数 | X duration | CAS28 |
| 会计估计变更的影响数不能确定的说明 [text block] | text block | CAS28 |
| 前期差错更正 [abstract] |  |  |
| 前期差错的性质 | text | CAS28 |
| 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 | CAS28 |
| 各个列报前期财务报表中受影响的项目更正金额 | X duration | CAS28 |
| 无法进行追溯重述情况说明 | text | CAS28 |
|  |  |  |
| CAS29 资产负债表日后事项 |  |  |
| [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 | CAS29 |
| 财务报告批准事项 [text block] | text block | CAS29 |
| 财务报告批准报出者 | text | CAS29 |
| 财务报告批准报出日 | yyyy-mm-dd | CAS29 |
| 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 | CAS29 |
| 资产负债表按日后非调整事项 [axis] | axis | CAS29 |
| 资产负债表按日后非调整事项 [member] | member | CAS29 |
| 日后重大诉讼、仲裁、承诺事项 [member] | member | CAS29 |
| 日后资产价格、税收政策、外汇汇率发生重大变化事项 [member] | member | CAS29 |
| 日后资产发生重大损失事项 [member] | member | CAS29 |
| 日后发行股票和债券以及其他巨额举债事项 [member] | member | CAS29 |
| 日后资本公积转增资本事项 [member] | member | CAS29 |
| 日后发生巨额亏损事项 [member] | member | CAS29 |
| 日后发生企业合并或处置子公司事项 [member] | member | CAS29 |
| 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 | CAS29 |
| 日后非调整事项对财务状况的影响 | X duration | CAS29 |
| 日后非调整事项对经营成果的影响 | X duration | CAS29 |
| 无法估计出财务影响的说明 | text | CAS29 |
|  |  |  |
| CAS30 财务报表列报 |  |  |
| [130000] 财务报表一般信息 |  |  |
| 公司基本情况信息披露 [text block] | text block | CAS30 |
| 公司基本情况 [abstract] |  |  |
| 公司名称 | text | CAS30 |
| 批准省市 | text | CAS30 |
| 批准日期 | yyyy-mm-dd | CAS30 |
| 批准文号 | text | CAS30 |
| 发起人 | text | CAS30 |
| 营业执照注册号 | text | CAS30 |
| 所属行业 | text | CAS30 |
| 公司基本情况备注 | text | CAS30 |
|  |  |  |
| [230005] 个别资产负债表 |  |  |
| 个别资产负债表 [text block] | text block | CAS30 |
| 资产负债表 [abstract] |  |  |
| 资产负债表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 资产负债表 [line items] | line items |  |
| 资产 [abstract] |  |  |
| 流动资产 [abstract] |  |  |
| 货币资金 | X instant, debit | CAS30, CAS33, CAS37 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收票据 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收账款 | X instant, debit | CAS30, CAS33, CAS37 |
| 预付款项 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 存货 | X instant, debit | CAS1, CAS30, CAS33 |
| 持有待售资产 | X instant, debit | CAS30, CAS33, CAS42 |
| 一年内到期的非流动资产 | X instant, debit | CAS30, CAS33 |
| 其他流动资产 | X instant, debit | CAS30, CAS33 |
| 流动资产合计 | X instant, debit | CAS30, CAS33, CAS41 |
| 非流动资产 [abstract] |  |  |
| 可供出售金融资产 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 长期应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期股权投资 | X instant, debit | CAS2, CAS30, CAS33 |
| 投资性房地产 | X instant, debit | CAS3, CAS30, CAS33 |
| 固定资产 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 | X instant, debit | CAS4, CAS30, CAS33 |
| 生产性生物资产 | X instant, debit | CAS30, CAS33 |
| 油气资产 | X instant, debit | CAS27, CAS30, CAS33 |
| 无形资产 | X instant, debit | CAS6, CAS30, CAS33 |
| 开发支出 | X instant, debit | CAS6, CAS30, CAS33 |
| 商誉 | X instant, debit | CAS20, CAS30, CAS33 |
| 长期待摊费用 | X instant, debit | CAS30, CAS33 |
| 递延所得税资产 | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| 其他非流动资产 | X instant, debit | CAS30, CAS33 |
| 非流动资产合计 | X instant, debit | CAS30, CAS33, CAS41 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 负债和所有者权益（或股东权益） [abstract] |  |  |
| 负债 [abstract] |  |  |
| 流动负债 [abstract] |  |  |
| 短期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付票据 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付账款 | X instant, credit | CAS30, CAS33, CAS37 |
| 预收款项 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付职工薪酬 | X instant, credit | CAS9, CAS30, CAS33 |
| 应交税费 | X instant, credit | CAS30, CAS33 |
| 其他应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 持有待售负债 | X instant, credit | CAS30, CAS33, CAS42 |
| 一年内到期的非流动负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他流动负债 | X instant, credit | CAS30, CAS33 |
| 流动负债合计 | X instant, credit | CAS30, CAS33, CAS41 |
| 非流动负债 [abstract] |  |  |
| 长期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 长期应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 长期应付职工薪酬 | X instant, credit | CAS9, CAS30, CAS33 |
| 预计负债 | X instant, credit | CAS13, CAS30, CAS33 |
| 递延收益 | X instant, credit | CAS30, CAS33 |
| 递延所得税负债 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 其他非流动负债 | X instant, credit | CAS30, CAS33 |
| 非流动负债合计 | X instant, credit | CAS30, CAS33, CAS41 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 所有者权益（或股东权益） [abstract] |  |  |
| 实收资本（或股本） | X instant, credit | CAS30, CAS33 |
| 其他权益工具 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 资本公积 | X instant, credit | CAS30, CAS33 |
| 库存股 | (X) instant, debit | CAS30, CAS33 |
| 其他综合收益 | X instant, credit | CAS30, CAS33 |
| 专项储备 | X instant, credit | CAS30, CAS33 |
| 盈余公积 | X instant, credit | CAS30, CAS33 |
| 未分配利润 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS30, CAS33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [230005a] 个别资产负债表（已执行新准则） |  |  |
| 个别资产负债表 [text block] | text block | CAS30 |
| 资产负债表 [abstract] |  |  |
| 资产负债表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 资产负债表 [line items] | line items |  |
| 资产 [abstract] |  |  |
| 流动资产 [abstract] |  |  |
| 货币资金 | X instant, debit | CAS30, CAS33, CAS37 |
| 交易性金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 衍生金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收票据 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收账款 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收款项融资 | X instant, debit | CAS30, CAS33, CAS37 |
| 预付款项 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 存货 | X instant, debit | CAS1, CAS30, CAS33 |
| 合同资产 | X instant, debit | CAS14, CAS30, CAS33 |
| 持有待售资产 | X instant, debit | CAS30, CAS33, CAS42 |
| 一年内到期的非流动资产 | X instant, debit | CAS30, CAS33 |
| 其他流动资产 | X instant, debit | CAS30, CAS33 |
| 流动资产合计 | X instant, debit | CAS30, CAS33, CAS41 |
| 非流动资产 [abstract] |  |  |
| 债权投资 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他债权投资 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期股权投资 | X instant, debit | CAS2, CAS30, CAS33 |
| 其他权益工具投资 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他非流动金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 投资性房地产 | X instant, debit | CAS3, CAS30, CAS33 |
| 固定资产 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 | X instant, debit | CAS4, CAS30, CAS33 |
| 生产性生物资产 | X instant, debit | CAS30, CAS33 |
| 油气资产 | X instant, debit | CAS27, CAS30, CAS33 |
| 使用权资产 | X instant, debit | CAS21, CAS30, CAS33 |
| 无形资产 | X instant, debit | CAS6, CAS30, CAS33 |
| 开发支出 | X instant, debit | CAS6, CAS30, CAS33 |
| 商誉 | X instant, debit | CAS20, CAS30, CAS33 |
| 长期待摊费用 | X instant, debit | CAS30, CAS33 |
| 递延所得税资产 | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| 其他非流动资产 | X instant, debit | CAS30, CAS33 |
| 非流动资产合计 | X instant, debit | CAS30, CAS33, CAS41 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 负债和所有者权益（或股东权益） [abstract] |  |  |
| 负债 [abstract] |  |  |
| 流动负债 [abstract] |  |  |
| 短期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 交易性金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 衍生金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付票据 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付账款 | X instant, credit | CAS30, CAS33, CAS37 |
| 预收款项 | X instant, credit | CAS30, CAS33, CAS37 |
| 合同负债 | X instant, credit | CAS14, CAS30, CAS33 |
| 应付职工薪酬 | X instant, credit | CAS9, CAS30, CAS33 |
| 应交税费 | X instant, credit | CAS30, CAS33 |
| 其他应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 持有待售负债 | X instant, credit | CAS30, CAS33, CAS42 |
| 一年内到期的非流动负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他流动负债 | X instant, credit | CAS30, CAS33 |
| 流动负债合计 | X instant, credit | CAS30, CAS33, CAS41 |
| 非流动负债 [abstract] |  |  |
| 长期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 租赁负债 | X instant, credit | CAS21, CAS30, CAS33 |
| 长期应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 长期应付职工薪酬 | X instant, credit | CAS9, CAS30, CAS33 |
| 预计负债 | X instant, credit | CAS13, CAS30, CAS33 |
| 递延收益 | X instant, credit | CAS30, CAS33 |
| 递延所得税负债 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 其他非流动负债 | X instant, credit | CAS30, CAS33 |
| 非流动负债合计 | X instant, credit | CAS30, CAS33, CAS41 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 所有者权益（或股东权益） [abstract] |  |  |
| 实收资本（或股本） | X instant, credit | CAS30, CAS33 |
| 其他权益工具 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 资本公积 | X instant, credit | CAS30, CAS33 |
| 库存股 | (X) instant, debit | CAS30, CAS33 |
| 其他综合收益 | X instant, credit | CAS30, CAS33 |
| 专项储备 | X instant, credit | CAS30, CAS33 |
| 盈余公积 | X instant, credit | CAS30, CAS33 |
| 未分配利润 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS30, CAS33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [330005] 个别利润表 |  |  |
| 个别利润表 [text block] | text block | CAS30 |
| 利润表 [abstract] |  |  |
| 利润表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 利润表 [line items] | line items |  |
| 营业收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 营业成本 | (X) duration, debit | CAS30, CAS33 |
| 税金及附加 | (X) duration, debit | CAS30, CAS33 |
| 销售费用 | (X) duration, debit | CAS30, CAS33 |
| 管理费用 | (X) duration, debit | CAS30, CAS33 |
| 研发费用 | (X) duration, debit | CAS30, CAS33 |
| 财务费用 | (X) duration, debit | CAS30, CAS33, CAS41 |
| 其中：利息费用 | (X) duration, debit | CAS30, CAS33 |
| 利息收入 | X duration, credit | CAS30, CAS33 |
| 其他收益 | X duration, credit | CAS16, CAS30, CAS33 |
| 投资收益 | X duration, credit | CAS30, CAS33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS30, CAS33, CAS35 |
| 公允价值变动收益 | X duration, credit | CAS30, CAS33 |
| 资产减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| 资产处置收益 | X duration, credit | CAS30, CAS33, CAS42 |
| 营业利润 | X duration, credit | CAS30, CAS33 |
| 营业外收入 | X duration, credit | CAS30, CAS33 |
| 营业外支出 | (X) duration, debit | CAS30, CAS33 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 所得税费用 | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 持续经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 重新计量设定受益计划变动额 | X duration, credit | CAS30 |
| 权益法下不能转损益的其他综合收益 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 权益法下可转损益的其他综合收益 | X duration, credit | CAS30 |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS30 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS30 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS30 |
| 外币财务报表折算差额 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 每股收益 [abstract] |  |  |
| 基本每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 稀释每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [330005a] 个别利润表（已执行新准则） |  |  |
| 个别利润表 [text block] | text block | CAS30 |
| 利润表 [abstract] |  |  |
| 利润表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 利润表 [line items] | line items |  |
| 营业收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 营业成本 | (X) duration, debit | CAS30, CAS33 |
| 税金及附加 | (X) duration, debit | CAS30, CAS33 |
| 销售费用 | (X) duration, debit | CAS30, CAS33 |
| 管理费用 | (X) duration, debit | CAS30, CAS33 |
| 研发费用 | (X) duration, debit | CAS30, CAS33 |
| 财务费用 | (X) duration, debit | CAS30, CAS33, CAS41 |
| 其中：利息费用 | (X) duration, debit | CAS30, CAS33 |
| 利息收入 | X duration, credit | CAS30, CAS33 |
| 其他收益 | X duration, credit | CAS16, CAS30, CAS33 |
| 投资收益 | X duration, credit | CAS30, CAS33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS30, CAS33, CAS35 |
| 以摊余成本计量的金融资产终止确认产生的收益 | X duration, credit | CAS30, CAS33, CAS37 |
| 净敞口套期收益 | X duration, credit | CAS30, CAS33, CAS37 |
| 公允价值变动收益 | X duration, credit | CAS30, CAS33 |
| 信用减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35, CAS37 |
| 资产减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| 资产处置收益 | X duration, credit | CAS30, CAS33, CAS42 |
| 营业利润 | X duration, credit | CAS30, CAS33 |
| 营业外收入 | X duration, credit | CAS30, CAS33 |
| 营业外支出 | (X) duration, debit | CAS30, CAS33 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 所得税费用 | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 持续经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 重新计量设定受益计划变动额 | X duration, credit | CAS30 |
| 权益法下不能转损益的其他综合收益 | X duration, credit | CAS30 |
| 其他权益工具投资公允价值变动 | X duration, credit | CAS30, CAS37 |
| 企业自身信用风险公允价值变动 | X duration, credit | CAS30, CAS37 |
| 其他项目 | X duration, credit | CAS30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 权益法下可转损益的其他综合收益 | X duration, credit | CAS30 |
| 其他债权投资公允价值变动 | X duration, credit | CAS30, CAS37 |
| 金融资产重分类计入其他综合收益的金额 | X duration, credit | CAS30, CAS37 |
| 其他债权投资信用减值准备 | X duration, credit | CAS30, CAS37 |
| 现金流量套期储备 | X duration, credit | CAS30 |
| 外币财务报表折算差额 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 每股收益 [abstract] |  |  |
| 基本每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 稀释每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530005] 个别所有者权益变动表 |  |  |
| 个别所有者权益变动表 [text block] | text block | CAS30 |
| 所有者权益变动表 [abstract] |  |  |
| 所有者权益变动表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 所有者权益构成 [axis] | axis | CAS30, CAS33 |
| 所有者权益 [member] | member | CAS30, CAS33 |
| 实收资本（或股本） [member] | member | CAS30, CAS33 |
| 其他权益工具 [member] | member | CAS30, CAS33 |
| 优先股 [member] | member | CAS30, CAS33 |
| 永续债 [member] | member | CAS30, CAS33 |
| 其他 [member] | member | CAS30, CAS33 |
| 资本公积 [member] | member | CAS30, CAS33 |
| 库存股（负值） [member] | member | CAS30, CAS33 |
| 其他综合收益 [member] | member | CAS30, CAS33 |
| 专项储备 [member] | member | CAS30, CAS33 |
| 盈余公积 [member] | member | CAS30, CAS33 |
| 未分配利润 [member] | member | CAS30, CAS33 |
| 其他所有者权益 [member] | member | CAS30 |
| 所有者权益变动表 [line items] | line items |  |
| 所有者权益（或股东权益）上年年末余额 | X instant, credit | CAS30, CAS33 |
| 会计政策变更 | X instant, credit | CAS30, CAS33 |
| 前期差错变更 | X instant, credit | CAS30, CAS33 |
| 其他调整 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS30, CAS33 |
| 所有者权益增减变动 [abstract] |  |  |
| 综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 所有者投入和减少资本 [abstract] |  |  |
| 所有者投入的普通股 | X duration, credit | CAS30, CAS33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS30, CAS33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS30, CAS33 |
| 利润分配 [abstract] |  |  |
| 提取盈余公积 | X duration, credit | CAS30, CAS33 |
| 对所有者（股东）的分配 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 利润分配小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转 [abstract] |  |  |
| 资本公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积弥补亏损 | X duration, credit | CAS30, CAS33 |
| 设定受益计划变动额结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转小计 | X duration, credit | CAS30, CAS33 |
| 专项储备本期变动 [abstract] |  |  |
| 计提专项储备 | X duration, credit | CAS30, CAS33 |
| 使用专项储备 | (X) duration, debit | CAS30, CAS33 |
| 专项储备，本年增减变动 | X duration, credit | CAS30, CAS33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [530005a] 个别所有者权益变动表（已执行新准则） |  |  |
| 个别所有者权益变动表 [text block] | text block | CAS30 |
| 所有者权益变动表 [abstract] |  |  |
| 所有者权益变动表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 所有者权益构成 [axis] | axis | CAS30, CAS33 |
| 所有者权益 [member] | member | CAS30, CAS33 |
| 实收资本（或股本） [member] | member | CAS30, CAS33 |
| 其他权益工具 [member] | member | CAS30, CAS33 |
| 优先股 [member] | member | CAS30, CAS33 |
| 永续债 [member] | member | CAS30, CAS33 |
| 其他 [member] | member | CAS30, CAS33 |
| 资本公积 [member] | member | CAS30, CAS33 |
| 库存股（负值） [member] | member | CAS30, CAS33 |
| 其他综合收益 [member] | member | CAS30, CAS33 |
| 专项储备 [member] | member | CAS30, CAS33 |
| 盈余公积 [member] | member | CAS30, CAS33 |
| 未分配利润 [member] | member | CAS30, CAS33 |
| 其他所有者权益 [member] | member | CAS30 |
| 所有者权益变动表 [line items] | line items |  |
| 所有者权益（或股东权益）上年年末余额 | X instant, credit | CAS30, CAS33 |
| 会计政策变更 | X instant, credit | CAS30, CAS33 |
| 前期差错变更 | X instant, credit | CAS30, CAS33 |
| 其他调整 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS30, CAS33 |
| 所有者权益增减变动 [abstract] |  |  |
| 综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 所有者投入和减少资本 [abstract] |  |  |
| 所有者投入的普通股 | X duration, credit | CAS30, CAS33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS30, CAS33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS30, CAS33 |
| 利润分配 [abstract] |  |  |
| 提取盈余公积 | X duration, credit | CAS30, CAS33 |
| 对所有者（股东）的分配 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 利润分配小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转 [abstract] |  |  |
| 资本公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积弥补亏损 | X duration, credit | CAS30, CAS33 |
| 设定受益计划变动额结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他综合收益结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转小计 | X duration, credit | CAS30, CAS33 |
| 专项储备本期变动 [abstract] |  |  |
| 计提专项储备 | X duration, credit | CAS30, CAS33 |
| 使用专项储备 | (X) duration, debit | CAS30, CAS33 |
| 专项储备，本年增减变动 | X duration, credit | CAS30, CAS33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [230105] 个别资产负债表\_商业银行 |  |  |
| 个别资产负债表，商业银行 [text block] | text block | CAS30 |
| 资产负债表 [abstract] |  |  |
| 资产负债表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 资产负债表 [line items] | line items |  |
| 资产 [abstract] |  |  |
| 现金及存放中央银行款项 | X instant, debit | CAS30 |
| 货币资金 | X instant, debit | CAS30, CAS33, CAS37 |
| 结算备付金 | X instant, debit | CAS30, CAS33 |
| 存放同业及其他金融机构款项 | X instant, debit | CAS30 |
| 贵金属 | X instant, debit | CAS30 |
| 拆出资金 | X instant, debit | CAS30, CAS33 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收款项 | X instant, debit | CAS30 |
| 买入返售金融资产 | X instant, debit | CAS30, CAS33 |
| 应收利息 | X instant, debit | CAS30, CAS33, CAS37 |
| 持有待售资产 | X instant, debit | CAS30, CAS33, CAS42 |
| 发放贷款和垫款 | X instant, debit | CAS30, CAS33 |
| 可供出售金融资产 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 长期股权投资 | X instant, debit | CAS2, CAS30, CAS33 |
| 投资性房地产 | X instant, debit | CAS3, CAS30, CAS33 |
| 固定资产 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 | X instant, debit | CAS4, CAS30, CAS33 |
| 无形资产 | X instant, debit | CAS6, CAS30, CAS33 |
| 商誉 | X instant, debit | CAS20, CAS30, CAS33 |
| 递延所得税资产 | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| 其他资产 | X instant, debit | CAS30 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 负债和所有者权益（或股东权益） [abstract] |  |  |
| 负债 [abstract] |  |  |
| 短期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 向中央银行借款 | X instant, credit | CAS30, CAS33 |
| 同业及其他金融机构存放款项 | X instant, credit | CAS30 |
| 拆入资金 | X instant, credit | CAS30, CAS33 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 卖出回购金融资产款 | X instant, credit | CAS30, CAS33 |
| 吸收存款 | X instant, credit | CAS30 |
| 应付职工薪酬 | X instant, credit | CAS9, CAS30 |
| 应交税费 | X instant, credit | CAS30, CAS33 |
| 应付款项 | X instant, credit | CAS30 |
| 应付利息 | X instant, credit | CAS30, CAS33, CAS37 |
| 持有待售负债 | X instant, credit | CAS30, CAS33, CAS42 |
| 预计负债 | X instant, credit | CAS13, CAS30, CAS33 |
| 长期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 递延所得税负债 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 其他负债 | X instant, credit | CAS30 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 所有者权益（或股东权益） [abstract] |  |  |
| 实收资本（或股本） | X instant, credit | CAS30, CAS33 |
| 其他权益工具 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 资本公积 | X instant, credit | CAS30, CAS33 |
| 库存股 | (X) instant, debit | CAS30, CAS33 |
| 其他综合收益 | X instant, credit | CAS30, CAS33 |
| 盈余公积 | X instant, credit | CAS30, CAS33 |
| 一般风险准备 | X instant, credit | CAS30, CAS33 |
| 未分配利润 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS30, CAS33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [330105] 个别利润表\_商业银行 |  |  |
| 个别利润表，商业银行 [text block] | text block | CAS30 |
| 利润表 [abstract] |  |  |
| 利润表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 利润表 [line items] | line items |  |
| 营业收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 利息净收入 | X duration, credit | CAS30 |
| 利息收入 | X duration, credit | CAS14, CAS30, CAS33 |
| 利息支出 | (X) duration, debit | CAS30, CAS33 |
| 手续费及佣金净收入 | X duration, credit | CAS30 |
| 手续费及佣金收入 | X duration, credit | CAS30, CAS33 |
| 手续费及佣金支出 | (X) duration, debit | CAS30, CAS33 |
| 投资收益 | X duration, credit | CAS30, CAS33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS30, CAS33, CAS35 |
| 其他收益 | X duration, credit | CAS16, CAS30, CAS33 |
| 公允价值变动收益 | X duration, credit | CAS30, CAS33 |
| 汇兑收益 | X duration, credit | CAS30, CAS33 |
| 其他业务收入 | X duration, credit | CAS30 |
| 资产处置收益 | X duration, credit | CAS30, CAS33, CAS42 |
| 营业成本 | (X) duration, debit | CAS30, CAS33 |
| 税金及附加 | (X) duration, debit | CAS30, CAS33 |
| 业务及管理费 | (X) duration, debit | CAS30 |
| 资产减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| 其他业务成本 | (X) duration, debit | CAS30 |
| 营业利润 | X duration, credit | CAS30, CAS33 |
| 营业外收入 | X duration, credit | CAS30, CAS33 |
| 营业外支出 | (X) duration, debit | CAS30, CAS33 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 所得税费用 | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 持续经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 重新计量设定受益计划变动额 | X duration, credit | CAS30 |
| 权益法下不能转损益的其他综合收益 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 权益法下可转损益的其他综合收益 | X duration, credit | CAS30 |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS30 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS30 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS30 |
| 外币财务报表折算差额 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 每股收益 [abstract] |  |  |
| 基本每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 稀释每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530105] 个别所有者权益变动表\_商业银行 |  |  |
| 个别所有者权益变动表，商业银行 [text block] | text block | CAS30 |
| 所有者权益变动表 [abstract] |  |  |
| 所有者权益变动表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 所有者权益构成 [axis] | axis | CAS30, CAS33 |
| 所有者权益 [member] | member | CAS30, CAS33 |
| 实收资本（或股本） [member] | member | CAS30, CAS33 |
| 其他权益工具 [member] | member | CAS30, CAS33 |
| 优先股 [member] | member | CAS30, CAS33 |
| 永续债 [member] | member | CAS30, CAS33 |
| 其他 [member] | member | CAS30, CAS33 |
| 资本公积 [member] | member | CAS30, CAS33 |
| 库存股（负值） [member] | member | CAS30, CAS33 |
| 其他综合收益 [member] | member | CAS30, CAS33 |
| 盈余公积 [member] | member | CAS30, CAS33 |
| 一般风险准备 [member] | member | CAS30, CAS33 |
| 未分配利润 [member] | member | CAS30, CAS33 |
| 所有者权益变动表 [line items] | line items |  |
| 所有者权益（或股东权益）上年年末余额 | X instant, credit | CAS30, CAS33 |
| 会计政策变更 | X instant, credit | CAS30, CAS33 |
| 前期差错变更 | X instant, credit | CAS30, CAS33 |
| 其他调整 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS30, CAS33 |
| 所有者权益增减变动 [abstract] |  |  |
| 综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 所有者投入和减少资本 [abstract] |  |  |
| 所有者投入的普通股 | X duration, credit | CAS30, CAS33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS30, CAS33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS30, CAS33 |
| 利润分配 [abstract] |  |  |
| 提取盈余公积 | X duration, credit | CAS30, CAS33 |
| 提取一般风险准备 | X duration, credit | CAS30, CAS33 |
| 对所有者（股东）的分配 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 利润分配小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转 [abstract] |  |  |
| 资本公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积弥补亏损 | X duration, credit | CAS30, CAS33 |
| 设定受益计划变动额结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830100] 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 | CAS30 |
| 重要会计政策及会计估计，会计期间 [text block] | text block | CAS30 |
| 会计期间的说明 | text | CAS30 |
| 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 | CAS30 |
| 记账本位币及金额单位的说明 | text | CAS30 |
| 重要会计政策及会计估计，计量属性 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，现金及现金等价物 [text block] | text block | CAS30 |
| 现金及现金等价物的说明 | text | CAS30 |
| 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 | CAS30 |
| 重要会计政策及会计估计，外币业务 [text block] | text block | CAS30 |
| 外币业务的说明 | text | CAS30 |
| 重要会计政策及会计估计，外币财务报表折算 [text block] | text block | CAS30 |
| 外币财务报表折算的说明 | text | CAS30 |
| 重要会计政策及会计估计，金融工具 [text block] | text block | CAS30, CAS37 |
| 金融资产和金融负债的分类 [text block] | text block | CAS30, CAS37 |
| 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或金融负债的性质 | text | CAS30, CAS37 |
| 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的性质 | text | CAS30, CAS37 |
| 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的性质 | text | CAS30, CAS37 |
| 将金融资产或负债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或金融负债的依据 | text | CAS30, CAS37 |
| 将金融资产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的依据 | text | CAS30, CAS37 |
| 将金融负债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的依据 | text | CAS30, CAS37 |
| 将金融资产或负债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或负债指定后消除或明显减少不匹配情况的说明 | text | CAS30, CAS37 |
| 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消除确认和计量方面不一致的说明 | text | CAS30, CAS37 |
| 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消除确认和计量方面不一致的说明 | text | CAS30, CAS37 |
| 将金融资产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是否符合企业风险管理或投资策略的说明 | text | CAS30, CAS37 |
| 将金融负债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是否符合企业风险管理或投资策略的说明 | text | CAS30, CAS37 |
| 金融资产和金融负债的确认和计量方法 [text block] | text block | CAS30, CAS37 |
| 以公允价值计量且其变动计入当期损益的金融资产的确认和计量方法 | text | CAS30, CAS37 |
| 以公允价值计量且其变动计入当期损益的金融负债的确认和计量方法 | text | CAS30, CAS37 |
| 持有至到期投资的确认和计量方法 [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| 出售或重分类为可供出售金融资产的相关政策 [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资较大金额的标准 | text | CAS30, CAS37, Expiry date 2021-01-01 |
| 应收款项的确认和计量方法 | text | CAS30, CAS37, Expiry date 2021-01-01 |
| 可供出售金融资产的确认和计量方法 [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| 指定金融资产为可供出售的金融资产的标准 | text | CAS30, CAS37, Expiry date 2021-01-01 |
| 其他金融负债的确认和计量方法 | text | CAS30, CAS37 |
| 其他金融工具相关会计政策 | text | CAS30, CAS37 |
| 金融资产转移的确认条件和计量方法 [text block] | text block | CAS30, CAS37 |
| 金融资产和金融负债的抵销 [text block] | text block | CAS30, CAS37 |
| 金融资产和金融负债的公允价值的确定方法 [text block] | text block | CAS30, CAS37 |
| 确定金融资产和金融负债公允价值所采用的方法 | text | CAS30, CAS37 |
| 金融资产和金融负债公允价值是否全部或部分采用估值技术的说明 | text | CAS30, CAS37 |
| 在损益中确认交易价格与初始确认的公允价值之间差额时所采用的会计政策 [text block] | text block | CAS30, CAS37 |
| 金融资产的减值准备的确认标准和计提方法 [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| 存在客观证据表明金融资产已发生减值的适用标准 | text | CAS30, CAS37, Expiry date 2021-01-01 |
| 应收款项坏账准备的确认标准和计提方法 | text | CAS30, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资的减值准备的确认标准和计提方法 | text | CAS30, CAS37, Expiry date 2021-01-01 |
| 可供出售金融资产的减值准备的确认标准和计提方法 | text | CAS30, CAS37, Expiry date 2021-01-01 |
| 套期保值 [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| 公允价值套期及现金流量套期和境外经营净投资套期的确认、后续计量所采用的会计处理方法，以及终止确认情况 [text block] | text block | CAS30, CAS37 |
| 权益工具 [text block] | text block | CAS30, CAS37 |
| 嵌入了价值相互关联的多项衍生工具的复合金融工具 | text | CAS30, CAS37 |
| 为避免金融资产逾期或减值而重新议定条款的金融资产所适用的会计政策 [text block] | text block | CAS30, CAS37 |
| 重要会计政策及会计估计，存货 [text block] | text block | CAS1, CAS30 |
| 存货的分类及初始计量 [abstract] |  |  |
| 存货分类 | text | CAS1, CAS30 |
| 存货的初始计量方法 | text | CAS1, CAS30 |
| 发出存货的计价方法 | text | CAS1, CAS30 |
| 存货跌价准备的计提方法 | text | CAS1, CAS30 |
| 存货可变现净值的说明 | text | CAS1, CAS30 |
| 存货减值准备的计提说明 | text | CAS1, CAS30 |
| 存货跌价准备转回的说明 | text | CAS1, CAS30 |
| 重要会计政策和会计估计，坏账准备 [text block] | text block | CAS8, CAS30 |
| 重要会计政策及会计估计，长期股权投资 [text block] | text block | CAS2, CAS30 |
| 初始计量 [abstract] |  |  |
| 企业合并形成的长期股权投资 | text | CAS2, CAS30 |
| 其他方式取得的长期股权投资 | text | CAS2, CAS30 |
| 对被投资单位具有控制、共同控制、重大影响的依据 | text | CAS2, CAS30 |
| 后续计量及收益确认 [abstract] |  |  |
| 采用成本法核算的对子公司的长期股权投资的描述 | text | CAS2, CAS30 |
| 采用权益法核算的对联营企业或合营企业投资的描述 | text | CAS2, CAS30 |
| 长期股权投资的处置 | text | CAS2, CAS30 |
| 重要会计政策及会计估计，投资性房地产 [text block] | text block | CAS3, CAS30 |
| 重要会计政策及会计估计，固定资产 [text block] | text block | CAS4, CAS30 |
| 固定资产确认条件 | text | CAS4, CAS30 |
| 固定资产的分类 | text | CAS4, CAS30 |
| 固定资产的初始计量 | text | CAS4, CAS30 |
| 固定资产折旧方法 | text | CAS4, CAS30 |
| 固定资产的使用寿命、预计净残值和折旧率 | text | CAS4, CAS30 |
| 重要会计政策和会计估计，在建工程 [text block] | text block | CAS4, CAS30 |
| 在建工程类别 | text | CAS4, CAS30 |
| 在建工程结转为固定资产的标准和时点 | text | CAS4, CAS30 |
| 重要会计政策及会计估计，生物资产 [text block] | text block | CAS5, CAS30 |
| 生物资产的分类 | text | CAS5, CAS30 |
| 生物资产的确认和计量 | text | CAS5, CAS30 |
| 生物资产跌价准备或减值准备的计提 | text | CAS5, CAS30 |
| 重要会计政策及会计估计，无形资产 [text block] | text block | CAS6, CAS30 |
| 无形资产的确认条件 | text | CAS6, CAS30 |
| 无形资产的计量方法 | text | CAS6, CAS30 |
| 无形资产使用寿命及摊销 | text | CAS6, CAS30 |
| 重要会计政策及会计估计，研究与开发 [text block] | text block | CAS6, CAS30 |
| 重要会计政策及会计估计，油气资产 [text block] | text block | CAS27, CAS30 |
| 重要会计政策及会计估计，长期待摊费用 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，持有待售的非流动资产、处置组和终止经营 [text block] | text block | CAS30, CAS42 |
| 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 | CAS8, CAS30 |
| 除存货及金融资产外的其他主要资产的范围及减值方法 | text | CAS8, CAS30 |
| 资产组认定的依据及其减值 | text | CAS8, CAS30 |
| 重要会计政策及会计估计，长期资产减值 [text block] | text block | CAS8, CAS30 |
| 重要会计政策和会计估计，职工薪酬 [text block] | text block | CAS9, CAS30 |
| 重要会计政策及会计估计，应付债券 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，借款费用 [text block] | text block | CAS17, CAS30 |
| 重要会计政策及会计估计，借款费用资本化 [text block] | text block | CAS17, CAS30 |
| 借款费用资本化的确认原则 | text | CAS17, CAS30 |
| 借款费用资本化期间 | text | CAS17, CAS30 |
| 借款费用资本化金额的计算方法 | text | CAS17, CAS30 |
| 重要会计政策及会计估计，或有事项 [text block] | text block | CAS13, CAS30 |
| 重要会计政策及会计估计，预计负债 [text block] | text block | CAS13, CAS30 |
| 重要会计政策及会计估计，收入 [text block] | text block | CAS14, CAS30 |
| 销售商品 | text | CAS14, CAS30 |
| 提供劳务 | text | CAS14, CAS30 |
| 让渡资产使用权 | text | CAS14, CAS30 |
| 建造合同 | text | CAS14, CAS30 |
| 重要会计政策及会计估计，政府补助 [text block] | text block | CAS16, CAS30 |
| 重要会计政策及会计估计，所得税 [text block] | text block | CAS18, CAS30 |
| 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 | CAS18, CAS30 |
| 重要会计政策及会计估计，利润分配 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，企业合并 [text block] | text block | CAS20, CAS30 |
| 重要会计政策及会计估计，商誉 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，租赁 [text block] | text block | CAS21, CAS30 |
| 重要会计政策及会计估计，债务重组 [text block] | text block | CAS12, CAS30 |
| 重要会计政策及会计估计，非货币性资产交换 [text block] | text block | CAS7, CAS30 |
| 重要会计政策及会计估计，股份支付 [text block] | text block | CAS11, CAS30 |
| 重要会计政策及会计估计，关联方 [text block] | text block | CAS30, CAS36 |
| 重要会计政策及会计估计，分部报告 [text block] | text block | CAS30, CAS35 |
| 重要会计政策及会计估计，保险合同 [text block] | text block | CAS30 |
| 保险合同的确定 [abstract] |  |  |
| 保险合同定义 | text | CAS30 |
| 保险混合合同的分拆 | text | CAS30 |
| 保险合同的分类 | text | CAS30 |
| 重大保险风险测试 [abstract] |  |  |
| 重大保险风险的测试方法和标准 | text | CAS30 |
| 重大保险风险测试中合同的分组标准和选取方法 | text | CAS30 |
| 重大保险风险测试假设的设定依据 | text | CAS30 |
| 保费收入的确认条件和计量方法 [abstract] |  |  |
| 保费收入的确认条件 | text | CAS30 |
| 保费收入的计量方法 | text | CAS30 |
| 保险合同准备金的计量 [abstract] |  |  |
| 保险合同准备金的分类 | text | CAS30 |
| 保险合同准备金的计量方法，计量单元及其确定方法 | text | CAS30 |
| 预期未来现金流入和流出金额的组成内容和计量方法 | text | CAS30 |
| 保险合同准备金的计量假设及其确定方法 | text | CAS30 |
| 保险合同准备金包含的边际的计量方法和计入当期损益的方法 | text | CAS30 |
| 保险合同成本的处理 [abstract] |  |  |
| 保险合同成本的组成内容 | text | CAS30 |
| 保单取得成本的处理 | text | CAS30 |
| 提取保险合同准备金的处理 | text | CAS30 |
| 损余物资的处理 | text | CAS30 |
| 代位追偿款的处理 | text | CAS30 |
| 再保险合同的处理 [abstract] |  |  |
| 分出业务的处理 | text | CAS30 |
| 分入业务的处理 | text | CAS30 |
| 重要会计政策及会计估计，合并财务报表 [text block] | text block | CAS30, CAS33 |
| 重要会计政策和会计估计，库存股 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，资产证券化 [text block] | text block | CAS30, CAS37 |
| 重要会计政策及会计估计，重要会计估计和判断 [text block] | text block | CAS30 |
|  |  |  |
| [830100a] 重要会计政策和会计估计（已执行新准则） |  |  |
| 重要会计政策和会计估计 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，会计期间 [text block] | text block | CAS30 |
| 会计期间的说明 | text | CAS30 |
| 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 | CAS30 |
| 记账本位币及金额单位的说明 | text | CAS30 |
| 重要会计政策及会计估计，计量属性 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，现金及现金等价物 [text block] | text block | CAS30 |
| 现金及现金等价物的说明 | text | CAS30 |
| 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 | CAS30 |
| 重要会计政策及会计估计，外币业务 [text block] | text block | CAS30 |
| 外币业务的说明 | text | CAS30 |
| 重要会计政策及会计估计，外币财务报表折算 [text block] | text block | CAS30 |
| 外币财务报表折算的说明 | text | CAS30 |
| 重要会计政策及会计估计，金融工具 [text block] | text block | CAS30, CAS37 |
| 金融资产和金融负债的分类 [text block] | text block | CAS30, CAS37 |
| 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或金融负债的性质 | text | CAS30, CAS37 |
| 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的性质 | text | CAS30, CAS37 |
| 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的性质 | text | CAS30, CAS37 |
| 将金融资产或负债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或金融负债的依据 | text | CAS30, CAS37 |
| 将金融资产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的依据 | text | CAS30, CAS37 |
| 将金融负债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的依据 | text | CAS30, CAS37 |
| 将金融资产或负债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或负债指定后消除或明显减少不匹配情况的说明 | text | CAS30, CAS37 |
| 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消除确认和计量方面不一致的说明 | text | CAS30, CAS37 |
| 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消除确认和计量方面不一致的说明 | text | CAS30, CAS37 |
| 将金融资产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是否符合企业风险管理或投资策略的说明 | text | CAS30, CAS37 |
| 将金融负债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是否符合企业风险管理或投资策略的说明 | text | CAS30, CAS37 |
| 如何确定每类金融工具的利得或损失 | text | CAS30, CAS37 |
| 金融资产和金融负债的确认和计量方法 [text block] | text block | CAS30, CAS37 |
| 以公允价值计量且其变动计入当期损益的金融资产的确认和计量方法 | text | CAS30, CAS37 |
| 以公允价值计量且其变动计入当期损益的金融负债的确认和计量方法 | text | CAS30, CAS37 |
| 以摊余成本计量的金融资产的确认和计量方法 | text | CAS30, CAS37 |
| 以摊余成本计量的金融负债的确认和计量方法 | text | CAS30, CAS37 |
| 以公允价值计量且其变动计入其他综合收益的金融资产的确认和计量方法 | text | CAS30, CAS37 |
| 其他金融负债的确认和计量方法 | text | CAS30, CAS37 |
| 其他金融工具相关会计政策 | text | CAS30, CAS37 |
| 金融资产转移的确认条件和计量方法 [text block] | text block | CAS30, CAS37 |
| 金融资产和金融负债的抵销 [text block] | text block | CAS30, CAS37 |
| 金融资产和金融负债的公允价值的确定方法 [text block] | text block | CAS30, CAS37 |
| 确定金融资产和金融负债公允价值所采用的方法 | text | CAS30, CAS37 |
| 金融资产和金融负债公允价值是否全部或部分采用估值技术的说明 | text | CAS30, CAS37 |
| 在损益中确认交易价格与初始确认的公允价值之间差额时所采用的会计政策 [text block] | text block | CAS30, CAS37 |
| 金融工具减值的确认标准和计提方法 [text block] | text block | CAS30, CAS37 |
| 套期会计 [text block] | text block | CAS30, CAS37 |
| 公允价值套期及现金流量套期和境外经营净投资套期的确认、后续计量所采用的会计处理方法，以及终止确认情况 [text block] | text block | CAS30, CAS37 |
| 权益工具 [text block] | text block | CAS30, CAS37 |
| 嵌入了价值相互关联的多项衍生工具的复合金融工具 | text | CAS30, CAS37 |
| 为避免金融资产逾期或减值而重新议定条款的金融资产所适用的会计政策 [text block] | text block | CAS30, CAS37 |
| 重要会计政策及会计估计，存货 [text block] | text block | CAS1, CAS30 |
| 存货的分类及初始计量 [abstract] |  |  |
| 存货分类 | text | CAS1, CAS30 |
| 存货的初始计量方法 | text | CAS1, CAS30 |
| 发出存货的计价方法 | text | CAS1, CAS30 |
| 存货跌价准备的计提方法 | text | CAS1, CAS30 |
| 存货可变现净值的说明 | text | CAS1, CAS30 |
| 存货减值准备的计提说明 | text | CAS1, CAS30 |
| 存货跌价准备转回的说明 | text | CAS1, CAS30 |
| 重要会计政策和会计估计，坏账准备 [text block] | text block | CAS8, CAS30 |
| 重要会计政策及会计估计，长期股权投资 [text block] | text block | CAS2, CAS30 |
| 初始计量 [abstract] |  |  |
| 企业合并形成的长期股权投资 | text | CAS2, CAS30 |
| 其他方式取得的长期股权投资 | text | CAS2, CAS30 |
| 对被投资单位具有控制、共同控制、重大影响的依据 | text | CAS2, CAS30 |
| 后续计量及收益确认 [abstract] |  |  |
| 采用成本法核算的对子公司的长期股权投资的描述 | text | CAS2, CAS30 |
| 采用权益法核算的对联营企业或合营企业投资的描述 | text | CAS2, CAS30 |
| 长期股权投资的处置 | text | CAS2, CAS30 |
| 重要会计政策及会计估计，投资性房地产 [text block] | text block | CAS3, CAS30 |
| 重要会计政策及会计估计，固定资产 [text block] | text block | CAS4, CAS30 |
| 固定资产确认条件 | text | CAS4, CAS30 |
| 固定资产的分类 | text | CAS4, CAS30 |
| 固定资产的初始计量 | text | CAS4, CAS30 |
| 固定资产折旧方法 | text | CAS4, CAS30 |
| 固定资产的使用寿命、预计净残值和折旧率 | text | CAS4, CAS30 |
| 重要会计政策和会计估计，在建工程 [text block] | text block | CAS4, CAS30 |
| 在建工程类别 | text | CAS4, CAS30 |
| 在建工程结转为固定资产的标准和时点 | text | CAS4, CAS30 |
| 重要会计政策及会计估计，生物资产 [text block] | text block | CAS5, CAS30 |
| 生物资产的分类 | text | CAS5, CAS30 |
| 生物资产的确认和计量 | text | CAS5, CAS30 |
| 生物资产跌价准备或减值准备的计提 | text | CAS5, CAS30 |
| 重要会计政策及会计估计，无形资产 [text block] | text block | CAS6, CAS30 |
| 无形资产的确认条件 | text | CAS6, CAS30 |
| 无形资产的计量方法 | text | CAS6, CAS30 |
| 无形资产使用寿命及摊销 | text | CAS6, CAS30 |
| 重要会计政策及会计估计，研究与开发 [text block] | text block | CAS6, CAS30 |
| 重要会计政策及会计估计，油气资产 [text block] | text block | CAS27, CAS30 |
| 重要会计政策及会计估计，长期待摊费用 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，持有待售的非流动资产、处置组和终止经营 [text block] | text block | CAS30, CAS42 |
| 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 | CAS8, CAS30 |
| 除存货及金融资产外的其他主要资产的范围及减值方法 | text | CAS8, CAS30 |
| 资产组认定的依据及其减值 | text | CAS8, CAS30 |
| 重要会计政策及会计估计，长期资产减值 [text block] | text block | CAS8, CAS30 |
| 重要会计政策和会计估计，职工薪酬 [text block] | text block | CAS9, CAS30 |
| 重要会计政策及会计估计，应付债券 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，借款费用 [text block] | text block | CAS17, CAS30 |
| 重要会计政策及会计估计，借款费用资本化 [text block] | text block | CAS17, CAS30 |
| 借款费用资本化的确认原则 | text | CAS17, CAS30 |
| 借款费用资本化期间 | text | CAS17, CAS30 |
| 借款费用资本化金额的计算方法 | text | CAS17, CAS30 |
| 重要会计政策及会计估计，或有事项 [text block] | text block | CAS13, CAS30 |
| 重要会计政策及会计估计，预计负债 [text block] | text block | CAS13, CAS30 |
| 重要会计政策及会计估计，收入 [text block] | text block | CAS14, CAS30 |
| 履约义务履行的时点 [text block] | text block | CAS14, CAS30 |
| 确认收入的方法 | text | CAS14, CAS30 |
| 确定收入的方法为何能够如实反映商品转让的原因的说明性信息 | text | CAS14, CAS30 |
| 评估客户取得所承诺商品控制权时点时所作出的重大判断 | text | CAS14, CAS30 |
| 交易价格以及分摊至各单项履约义务的金额 [text block] | text block | CAS14, CAS30 |
| 确定交易价格所采用的方法、输入值以及各项假设等信息 [text block] | text block | CAS14, CAS30 |
| 估计计入交易价格的可变对价所采用的方法、输入值以及各项假设等信息 [text block] | text block | CAS14, CAS30 |
| 分摊交易价格所采用的方法、输入值以及各项假设等信息 [text block] | text block | CAS14, CAS30 |
| 计量预期将退还给客户的款项等类似义务时所采用的方法、输入值以及各项假设等信息 [text block] | text block | CAS14, CAS30 |
| 重要会计政策及会计估计，政府补助 [text block] | text block | CAS16, CAS30 |
| 重要会计政策及会计估计，所得税 [text block] | text block | CAS18, CAS30 |
| 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 | CAS18, CAS30 |
| 重要会计政策及会计估计，利润分配 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，企业合并 [text block] | text block | CAS20, CAS30 |
| 重要会计政策及会计估计，商誉 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，租赁 [text block] | text block | CAS21, CAS30 |
| 重要会计政策及会计估计，债务重组 [text block] | text block | CAS12, CAS30 |
| 重要会计政策及会计估计，非货币性资产交换 [text block] | text block | CAS7, CAS30 |
| 重要会计政策及会计估计，股份支付 [text block] | text block | CAS11, CAS30 |
| 重要会计政策及会计估计，关联方 [text block] | text block | CAS30, CAS36 |
| 重要会计政策及会计估计，分部报告 [text block] | text block | CAS30, CAS35 |
| 重要会计政策及会计估计，保险合同 [text block] | text block | CAS30 |
| 保险合同的确定 [abstract] |  |  |
| 保险合同定义 | text | CAS30 |
| 保险混合合同的分拆 | text | CAS30 |
| 保险合同的分类 | text | CAS30 |
| 重大保险风险测试 [abstract] |  |  |
| 重大保险风险的测试方法和标准 | text | CAS30 |
| 重大保险风险测试中合同的分组标准和选取方法 | text | CAS30 |
| 重大保险风险测试假设的设定依据 | text | CAS30 |
| 保费收入的确认条件和计量方法 [abstract] |  |  |
| 保费收入的确认条件 | text | CAS30 |
| 保费收入的计量方法 | text | CAS30 |
| 保险合同准备金的计量 [abstract] |  |  |
| 保险合同准备金的分类 | text | CAS30 |
| 保险合同准备金的计量方法，计量单元及其确定方法 | text | CAS30 |
| 预期未来现金流入和流出金额的组成内容和计量方法 | text | CAS30 |
| 保险合同准备金的计量假设及其确定方法 | text | CAS30 |
| 保险合同准备金包含的边际的计量方法和计入当期损益的方法 | text | CAS30 |
| 保险合同成本的处理 [abstract] |  |  |
| 保险合同成本的组成内容 | text | CAS30 |
| 保单取得成本的处理 | text | CAS30 |
| 提取保险合同准备金的处理 | text | CAS30 |
| 损余物资的处理 | text | CAS30 |
| 代位追偿款的处理 | text | CAS30 |
| 再保险合同的处理 [abstract] |  |  |
| 分出业务的处理 | text | CAS30 |
| 分入业务的处理 | text | CAS30 |
| 重要会计政策及会计估计，合并财务报表 [text block] | text block | CAS30, CAS33 |
| 重要会计政策和会计估计，库存股 [text block] | text block | CAS30 |
| 重要会计政策及会计估计，资产证券化 [text block] | text block | CAS30, CAS37 |
| 重要会计政策及会计估计，重要会计估计和判断 [text block] | text block | CAS30 |
|  |  |  |
| [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 | CAS30 |
| 财务报表的编制基础 [abstract] |  |  |
| 财务报表的编制基础 [text block] | text block | CAS30 |
|  |  |  |
| [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 | CAS30 |
| 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 | CAS30 |
|  |  |  |
| [830130] 税项 |  |  |
| 税项信息披露 [text block] | text block | CAS30 |
| 税项 [abstract] |  |  |
| 税项 [text block] | text block | CAS30 |
| 适用的所得税税率 | X.XX duration | CAS18, CAS30 |
| 适用的增值税税率 | X.XX duration | CAS30 |
| 适用的消费税税率 | X.XX duration | CAS30 |
|  |  |  |
| [330205] 个别利润表\_证券公司 |  |  |
| 个别利润表，证券公司 [text block] | text block | CAS30 |
| 利润表 [abstract] |  |  |
| 利润表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 利润表 [line items] | line items |  |
| 营业收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 手续费及佣金净收入 | X duration, credit | CAS30 |
| 其中：经纪业务手续费净收入 | X duration, credit | CAS30 |
| 投资银行业务手续费净收入 | X duration, credit | CAS30 |
| 资产管理业务手续费净收入 | X duration, credit | CAS30 |
| 利息净收入 | X duration, credit | CAS30 |
| 投资收益 | X duration, credit | CAS30, CAS33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS30, CAS33, CAS35 |
| 其他收益 | X duration, credit | CAS16, CAS30, CAS33 |
| 公允价值变动收益 | X duration, credit | CAS30, CAS33 |
| 汇兑收益 | X duration, credit | CAS30, CAS33 |
| 其他业务收入 | X duration, credit | CAS30 |
| 资产处置收益 | X duration, credit | CAS30, CAS33, CAS42 |
| 营业成本 | (X) duration, debit | CAS30, CAS33 |
| 税金及附加 | (X) duration, debit | CAS30, CAS33 |
| 业务及管理费 | (X) duration, debit | CAS30 |
| 资产减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| 其他业务成本 | (X) duration, debit | CAS30 |
| 营业利润 | X duration, credit | CAS30, CAS33 |
| 营业外收入 | X duration, credit | CAS30, CAS33 |
| 营业外支出 | (X) duration, debit | CAS30, CAS33 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 所得税费用 | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 持续经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 重新计量设定受益计划变动额 | X duration, credit | CAS30 |
| 权益法下不能转损益的其他综合收益 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 权益法下可转损益的其他综合收益 | X duration, credit | CAS30 |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS30 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS30 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS30 |
| 外币财务报表折算差额 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 每股收益 [abstract] |  |  |
| 基本每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 稀释每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530205] 个别所有者权益变动表\_证券公司 |  |  |
| 个别所有者权益变动表，证券公司 [text block] | text block | CAS30 |
| 所有者权益变动表 [abstract] |  |  |
| 所有者权益变动表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 所有者权益构成 [axis] | axis | CAS30, CAS33 |
| 所有者权益 [member] | member | CAS30, CAS33 |
| 实收资本（或股本） [member] | member | CAS30, CAS33 |
| 其他权益工具 [member] | member | CAS30, CAS33 |
| 优先股 [member] | member | CAS30, CAS33 |
| 永续债 [member] | member | CAS30, CAS33 |
| 其他 [member] | member | CAS30, CAS33 |
| 资本公积 [member] | member | CAS30, CAS33 |
| 库存股（负值） [member] | member | CAS30, CAS33 |
| 其他综合收益 [member] | member | CAS30, CAS33 |
| 盈余公积 [member] | member | CAS30, CAS33 |
| 一般风险准备 [member] | member | CAS30, CAS33 |
| 未分配利润 [member] | member | CAS30, CAS33 |
| 所有者权益变动表 [line items] | line items |  |
| 所有者权益（或股东权益）上年年末余额 | X instant, credit | CAS30, CAS33 |
| 会计政策变更 | X instant, credit | CAS30, CAS33 |
| 前期差错变更 | X instant, credit | CAS30, CAS33 |
| 其他调整 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS30, CAS33 |
| 所有者权益增减变动 [abstract] |  |  |
| 综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 所有者投入和减少资本 [abstract] |  |  |
| 所有者投入的普通股 | X duration, credit | CAS30, CAS33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS30, CAS33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS30, CAS33 |
| 利润分配 [abstract] |  |  |
| 提取盈余公积 | X duration, credit | CAS30, CAS33 |
| 提取一般风险准备 | X duration, credit | CAS30, CAS33 |
| 对所有者（股东）的分配 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 利润分配小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转 [abstract] |  |  |
| 资本公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积弥补亏损 | X duration, credit | CAS30, CAS33 |
| 设定受益计划变动额结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [230225] 个别资产负债表\_证券公司 |  |  |
| 个别资产负债表，证券公司 [text block] | text block | CAS30 |
| 资产负债表 [abstract] |  |  |
| 资产负债表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 资产负债表 [line items] | line items |  |
| 资产 [abstract] |  |  |
| 货币资金 | X instant, debit | CAS30, CAS33, CAS37 |
| 其中：客户资金存款 | X instant, debit | CAS30 |
| 结算备付金 | X instant, debit | CAS30, CAS33 |
| 其中：客户备付金 | X instant, debit | CAS30 |
| 贵金属 | X instant, debit | CAS30 |
| 拆出资金 | X instant, debit | CAS30, CAS33 |
| 融出资金 | X instant, debit | CAS30 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 存出保证金 | X instant, debit | CAS30 |
| 应收款项 | X instant, debit | CAS30 |
| 买入返售金融资产 | X instant, debit | CAS30, CAS33 |
| 应收利息 | X instant, debit | CAS30, CAS33, CAS37 |
| 持有待售资产 | X instant, debit | CAS30, CAS33, CAS42 |
| 可供出售金融资产 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 长期股权投资 | X instant, debit | CAS2, CAS30, CAS33 |
| 投资性房地产 | X instant, debit | CAS3, CAS30, CAS33 |
| 固定资产 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 | X instant, debit | CAS4, CAS30, CAS33 |
| 无形资产 | X instant, debit | CAS6, CAS30, CAS33 |
| 商誉 | X instant, debit | CAS20, CAS30, CAS33 |
| 递延所得税资产 | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| 其他资产 | X instant, debit | CAS30 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 负债和所有者权益（或股东权益） [abstract] |  |  |
| 负债 [abstract] |  |  |
| 短期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付短期融资款 | X instant, credit | CAS30 |
| 拆入资金 | X instant, credit | CAS30, CAS33 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 卖出回购金融资产款 | X instant, credit | CAS30, CAS33 |
| 代理买卖证券款 | X instant, credit | CAS30, CAS33 |
| 代理承销证券款 | X instant, credit | CAS30, CAS33 |
| 应付职工薪酬 | X instant, credit | CAS9, CAS30 |
| 应交税费 | X instant, credit | CAS30, CAS33 |
| 应付款项 | X instant, credit | CAS30 |
| 应付利息 | X instant, credit | CAS30, CAS33, CAS37 |
| 持有待售负债 | X instant, credit | CAS30, CAS33, CAS42 |
| 预计负债 | X instant, credit | CAS13, CAS30, CAS33 |
| 长期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 递延所得税负债 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 其他负债 | X instant, credit | CAS30 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 所有者权益（或股东权益） [abstract] |  |  |
| 实收资本（或股本） | X instant, credit | CAS30, CAS33 |
| 其他权益工具 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 资本公积 | X instant, credit | CAS30, CAS33 |
| 库存股 | (X) instant, debit | CAS30, CAS33 |
| 其他综合收益 | X instant, credit | CAS30, CAS33 |
| 盈余公积 | X instant, credit | CAS30, CAS33 |
| 一般风险准备 | X instant, credit | CAS30, CAS33 |
| 未分配利润 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS30, CAS33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830220] 附注\_一年内到期的非流动资产 |  |  |
| 一年内到期的非流动资产 [text block] | text block | CAS30 |
| 一年内到期的非流动资产 [abstract] |  |  |
| 一年内到期的非流动资产 [table] | table | CAS30 |
| 一年内到期的非流动资产按项目披露 [axis] | axis | CAS30 |
| 一年内到期的非流动资产项目 [member] | member | CAS30 |
| 一年内到期的非流动资产 [line items] | line items |  |
| 一年内到期的非流动资产 | X instant, debit | CAS30, CAS33 |
|  |  |  |
| [830230] 附注\_其他流动资产 |  |  |
| 其他流动资产 [text block] | text block | CAS30 |
| 其他流动资产 [abstract] |  |  |
| 其他流动资产 [table] | table | CAS30 |
| 其他流动资产按项目披露 [axis] | axis | CAS30 |
| 其他流动资产项目 [member] | member | CAS30 |
| 其他流动资产项目，其他 [member] | member | CAS30 |
| 其他流动资产 [line items] | line items |  |
| 其他流动资产年初账面余额 | X instant, debit | CAS30, CAS33 |
| 其他流动资产本期增加额 | X duration, debit | CAS30 |
| 其他流动资产本期减少额 | (X) duration, credit | CAS30 |
| 其他流动资产期末账面余额 | X instant, debit | CAS30, CAS33 |
|  |  |  |
| [830240] 附注\_在建工程 |  |  |
| 在建工程信息披露 [text block] | text block | CAS30 |
| 工程物资 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程与工程物资合计 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 [abstract] |  |  |
| 在建工程主要信息 [abstract] |  |  |
| 在建工程主要信息 [table] | table | CAS4 |
| 在建工程按项目披露 [axis] | axis | CAS4 |
| 工程项目名称 [member] | member | CAS4 |
| 其他在建工程 [member] | member | CAS30 |
| 在建工程主要信息 [line items] | line items |  |
| 在建工程预算数 | X instant, debit | CAS4 |
| 在建工程年初账面余额 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程本期增加额 | X duration, debit | CAS4 |
| 在建工程本期减少额中转入固定资产 | (X) duration, credit | CAS4 |
| 在建工程本期减少额中其他减少 | (X) duration, credit | CAS4 |
| 在建工程外币报表折算差额 | X duration, debit | CAS30 |
| 在建工程期末账面余额 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程减值准备 | (X) instant, credit | CAS8, CAS30 |
| 在建工程账面价值 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程资金来源 | text | CAS4 |
| 在建工程投入占预算比例 | X.XX instant | CAS4 |
| 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 | CAS17 |
| 计入工程成本的借款费用资本化金额项目 [axis] | axis | CAS17 |
| 借款费用资本化的工程项目名称 [member] | member | CAS17 |
| 范围 [axis] | axis | CAS17, CAS39 |
| 范围 [member] | member | CAS17, CAS39 |
| 最大值 [member] | member | CAS17 |
| 最小值 [member] | member | CAS17 |
| 计入工程成本的借款费用资本化金额 [line items] | line items |  |
| 计入工程成本的借款费用资本化年初账面余额 | X instant, debit | CAS17 |
| 计入工程成本的借款费用资本化本期增加额 | X duration, debit | CAS17 |
| 计入工程成本的借款费用资本化本期转入固定资产额 | (X) duration, credit | CAS17 |
| 计入工程成本的借款费用资本化其他减少额 | (X) duration, credit | CAS17 |
| 计入工程成本的借款费用资本化期末账面余额 | X instant, debit | CAS17 |
| 计入工程成本的借款费用本期确定资本化金额的资本化率 | X.XX duration | CAS17 |
| 在建工程减值准备 [abstract] |  |  |
| 在建工程减值准备 [table] | table | CAS4 |
| 在建工程按项目披露 [axis] | axis | CAS4 |
| 工程项目名称 [member] | member | CAS4 |
| 其他在建工程 [member] | member | CAS30 |
| 在建工程减值准备 [line items] | line items |  |
| 期初在建工程减值准备 | X instant, credit | CAS8, CAS30 |
| 在建工程减值准备，本期计提额 | X duration, credit | CAS4, CAS8, CAS30 |
| 在建工程减值准备，本期减少额 | (X) duration, debit | CAS4, CAS8, CAS30 |
| 期末在建工程减值准备 | X instant, credit | CAS8, CAS30 |
| 在建工程减值准备计提或减少原因 | text | CAS4 |
| 在建工程其他需要说明的事项 | text | CAS4 |
| 工程物资 [text block] | text block | CAS30 |
| 工程物资 [abstract] |  |  |
| 工程物资 [table] | table | CAS4, CAS30 |
| 工程物资按项目披露 [axis] | axis | CAS4, CAS30 |
| 工程物资的类别 [member] | member | CAS4, CAS30 |
| 专用材料 [member] | member | CAS4, CAS30 |
| 专用设备 [member] | member | CAS4, CAS30 |
| 专用工器具 [member] | member | CAS4, CAS30 |
| 工程物资 [line items] | line items |  |
| 工程物资，期初账面余额 | X instant, debit | CAS4, CAS30, CAS33 |
| 工程物资，本期增加额 | X duration, debit | CAS30 |
| 工程物资，本期减少额 | (X) duration, credit | CAS30 |
| 工程物资，期末账面余额 | X instant, debit | CAS4, CAS30, CAS33 |
| 工程物资减值准备 | (X) instant, credit | CAS4, CAS8, CAS30 |
| 工程物资账面价值 | X instant, debit | CAS4, CAS30, CAS33 |
|  |  |  |
| [830260] 附注\_商誉 |  |  |
| 商誉信息披露 [text block] | text block | CAS30 |
| 商誉基本信息 [abstract] |  |  |
| 商誉基本信息 [table] | table | CAS6 |
| 被投资单位按名称披露 [axis] | axis | CAS6 |
| 合并产生商誉的被投资单位名称 [member] | member | CAS6 |
| 商誉基本信息 [line items] | line items |  |
| 商誉形成来源 | text | CAS6 |
| 商誉初始金额 | X instant, debit | CAS6 |
| 商誉减值准备 | (X) instant, credit | CAS8, CAS30 |
| 商誉期初账面价值 | X instant, debit | CAS20, CAS30, CAS33 |
| 商誉本期增加额 | X duration, debit | CAS6 |
| 商誉本期减少额 | (X) duration, credit | CAS6 |
| 商誉减值准备，本期计提额 | (X) duration, credit | CAS6, CAS8, CAS30 |
| 商誉外币报表折算差额 | X duration, debit | CAS30 |
| 商誉期末账面价值 | X instant, debit | CAS20, CAS30, CAS33 |
| 商誉其他需要说明的事项 | text | CAS6 |
|  |  |  |
| [830270] 附注\_长期待摊费用 |  |  |
| 长期待摊费用信息披露 [text block] | text block | CAS30 |
| 长期待摊费用 [abstract] |  |  |
| 长期待摊费用 [table] | table | CAS6, CAS30 |
| 长期待摊费用按项目披露 [axis] | axis | CAS6, CAS30 |
| 长期待摊费用项目 [member] | member | CAS6, CAS30 |
| 预付经营租赁款 [member] | member | CAS30 |
| 其他长期待摊费用 [member] | member | CAS30 |
| 长期待摊费用 [line items] | line items |  |
| 长期待摊费用年初账面余额 | X instant, debit | CAS30, CAS33 |
| 长期待摊费用，本期增加额 | X duration, debit | CAS30 |
| 长期待摊费用，本期减少额 | (X) duration, credit | CAS30 |
| 长期待摊费用，本期摊销 | (X) duration, credit | CAS30 |
| 长期待摊费用，其他减少 | (X) duration, credit | CAS30 |
| 长期待摊费用期末账面余额 | X instant, debit | CAS30, CAS33 |
| 长期待摊费用剩余摊销年限 | text | CAS6, CAS30 |
| 长期待摊费用其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830280] 附注\_其他非流动资产 |  |  |
| 其他非流动资产信息披露 [text block] | text block | CAS30 |
| 其他非流动资产 [abstract] |  |  |
| 其他非流动资产 [table] | table | CAS30 |
| 其他非流动资产按项目披露 [axis] | axis | CAS30 |
| 其他非流动资产项目 [member] | member | CAS30 |
| 其他非流动资产项目，其他 [member] | member | CAS30 |
| 其他非流动资产 [line items] | line items |  |
| 其他非流动资产 | X instant, debit | CAS30, CAS33 |
|  |  |  |
| [830290] 附注\_所有权受限制的资产 |  |  |
| 所有权受限制的资产信息披露 [text block] | text block | CAS30 |
| 所有权或使用权受限制的资产 [abstract] |  |  |
| 所有权或使用权受限制的资产 [table] | table | CAS30 |
| 所有权或使用权受限制的资产项目 [axis] | axis | CAS30 |
| 所有权或使用权受限制的资产项目 [member] | member | CAS30 |
| 用于担保的资产 [member] | member | CAS30 |
| 其他受限的资产 [member] | member | CAS30 |
| 所有权或使用权受限制的资产 [line items] | line items |  |
| 所有权受限制的资产期初账面价值 | X instant, debit | CAS30 |
| 所有权受限制的资产本期增加额 | X duration, debit | CAS30 |
| 所有权受限制的资产本期减少额 | (X) duration, credit | CAS30 |
| 所有权受限制的资产期末账面价值 | X instant, debit | CAS30 |
| 资产所有权或使用权受限制的原因的说明 | text | CAS30 |
| 所有权受限制的资产其他需要说明的事项 [text block] | text block | CAS30 |
|  |  |  |
| [830300] 附注\_应交税费 |  |  |
| 应交税费信息披露 [text block] | text block | CAS30 |
| 应交税费 [abstract] |  |  |
| 应交税费，增值税 | X instant, credit | CAS30 |
| 应交税费，消费税 | X instant, credit | CAS30 |
| 应交税费，城市维护建设税 | X instant, credit | CAS30 |
| 应交税费，企业所得税 | X instant, credit | CAS30 |
| 应交税费，土地增值税 | X instant, credit | CAS30 |
| 应交税费，教育费附加 | X instant, credit | CAS30 |
| 应交税费，资源税 | X instant, credit | CAS30 |
| 应交税费，房产税 | X instant, credit | CAS30 |
| 应交税费，土地使用税 | X instant, credit | CAS30 |
| 应交税费，个人所得税 | X instant, credit | CAS30 |
| 应交税费，其他应交税费 | X instant, credit | CAS30 |
| 应交税费合计 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830320] 附注\_其他流动负债 |  |  |
| 其他流动负债信息披露 [text block] | text block | CAS30 |
| 其他流动负债 [abstract] |  |  |
| 其他流动负债 [table] | table | CAS30 |
| 其他流动负债按项目披露 [axis] | axis | CAS30 |
| 其他流动负债项目 [member] | member | CAS30 |
| 其他流动负债 [line items] | line items |  |
| 其他流动负债 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [230335] 个别资产负债表\_保险公司 |  |  |
| 个别资产负债表，保险公司 [text block] | text block | CAS30 |
| 资产负债表 [abstract] |  |  |
| 资产负债表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 资产负债表 [line items] | line items |  |
| 资产 [abstract] |  |  |
| 货币资金 | X instant, debit | CAS30, CAS33, CAS37 |
| 结算备付金 | X instant, debit | CAS30, CAS33 |
| 贵金属 | X instant, debit | CAS30 |
| 拆出资金 | X instant, debit | CAS30, CAS33 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收款项 | X instant, debit | CAS30 |
| 应收利息 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收保费 | X instant, debit | CAS30, CAS33 |
| 应收代位追偿款 | X instant, debit | CAS30, CAS33 |
| 应收分保账款 | X instant, debit | CAS30, CAS33 |
| 应收分保未到期责任准备金 | X instant, debit | CAS30 |
| 应收分保未决赔款准备金 | X instant, debit | CAS30 |
| 应收分保寿险责任准备金 | X instant, debit | CAS30 |
| 应收分保长期健康险责任准备金 | X instant, debit | CAS30 |
| 保户质押贷款 | X instant, debit | CAS30 |
| 定期存款 | X instant, debit | CAS30, CAS33 |
| 买入返售金融资产 | X instant, debit | CAS30, CAS33 |
| 持有待售资产 | X instant, debit | CAS30, CAS33, CAS42 |
| 可供出售金融资产 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 长期股权投资 | X instant, debit | CAS2, CAS30, CAS33 |
| 存出资本保证金 | X instant, debit | CAS30 |
| 投资性房地产 | X instant, debit | CAS3, CAS30, CAS33 |
| 固定资产 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 | X instant, debit | CAS4, CAS30, CAS33 |
| 无形资产 | X instant, debit | CAS6, CAS30, CAS33 |
| 商誉 | X instant, debit | CAS20, CAS30, CAS33 |
| 独立账户资产 | X instant, debit | CAS30 |
| 递延所得税资产 | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| 其他资产 | X instant, debit | CAS30 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 负债和所有者权益（或股东权益） [abstract] |  |  |
| 负债 [abstract] |  |  |
| 短期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 拆入资金 | X instant, credit | CAS30, CAS33 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 卖出回购金融资产款 | X instant, credit | CAS30, CAS33 |
| 预收保费 | X instant, credit | CAS30 |
| 应付手续费及佣金 | X instant, credit | CAS30, CAS33 |
| 应付分保账款 | X instant, credit | CAS30, CAS33 |
| 应付职工薪酬 | X instant, credit | CAS9, CAS30 |
| 应交税费 | X instant, credit | CAS30, CAS33 |
| 应付款项 | X instant, credit | CAS30 |
| 持有待售负债 | X instant, credit | CAS30, CAS33, CAS42 |
| 应付赔付款 | X instant, credit | CAS30 |
| 应付保单红利 | X instant, credit | CAS30 |
| 保户储金及投资款 | X instant, credit | CAS30 |
| 未到期责任准备金 | X instant, credit | CAS26, CAS30 |
| 未决赔款准备金 | X instant, credit | CAS30 |
| 寿险责任准备金 | X instant, credit | CAS26, CAS30 |
| 长期健康险责任准备金 | X instant, credit | CAS30 |
| 保费准备金 | X instant, credit | CAS30 |
| 预计负债 | X instant, credit | CAS13, CAS30, CAS33 |
| 长期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 独立账户负债 | X instant, credit | CAS30 |
| 递延所得税负债 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 其他负债 | X instant, credit | CAS30 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 所有者权益（或股东权益） [abstract] |  |  |
| 实收资本（或股本） | X instant, credit | CAS30, CAS33 |
| 其他权益工具 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 资本公积 | X instant, credit | CAS30, CAS33 |
| 库存股 | (X) instant, debit | CAS30, CAS33 |
| 其他综合收益 | X instant, credit | CAS30, CAS33 |
| 盈余公积 | X instant, credit | CAS30, CAS33 |
| 一般风险准备 | X instant, credit | CAS30, CAS33 |
| 大灾风险利润准备 | X instant, credit | CAS30 |
| 未分配利润 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS30, CAS33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [330335] 个别利润表\_保险公司 |  |  |
| 个别利润表，保险公司 [text block] | text block | CAS30 |
| 利润表 [abstract] |  |  |
| 利润表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 利润表 [line items] | line items |  |
| 营业收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 利息收入 | X duration, credit | CAS14, CAS30, CAS33 |
| 已赚保费 | X duration, credit | CAS30, CAS33 |
| 保险业务收入 | X duration, credit | CAS30 |
| 其中：分保费收入 | X duration, credit | CAS30 |
| 分出保费 | (X) duration, debit | CAS30 |
| 提取未到期责任准备金 | (X) duration, debit | CAS30 |
| 手续费及佣金收入 | X duration, credit | CAS30, CAS33 |
| 投资收益 | X duration, credit | CAS30, CAS33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS30, CAS33, CAS35 |
| 其他收益 | X duration, credit | CAS16, CAS30, CAS33 |
| 公允价值变动收益 | X duration, credit | CAS30, CAS33 |
| 汇兑收益 | X duration, credit | CAS30, CAS33 |
| 其他业务收入 | X duration, credit | CAS30 |
| 资产处置收益 | X duration, credit | CAS30, CAS33, CAS42 |
| 营业成本 | (X) duration, debit | CAS30, CAS33 |
| 利息支出 | (X) duration, debit | CAS30, CAS33 |
| 手续费及佣金支出 | (X) duration, debit | CAS30, CAS33 |
| 退保金 | (X) duration, debit | CAS30, CAS33 |
| 赔付支出 | (X) duration, debit | CAS26, CAS30 |
| 摊回赔付支出 | X duration, credit | CAS30 |
| 提取保险责任准备金 | (X) duration, debit | CAS26, CAS30 |
| 摊回保险责任准备金 | X duration, credit | CAS26, CAS30 |
| 提取保费准备金 | (X) duration, debit | CAS30 |
| 保单红利支出 | (X) duration, debit | CAS30, CAS33 |
| 分保费用 | (X) duration, debit | CAS30, CAS33 |
| 税金及附加 | (X) duration, debit | CAS30, CAS33 |
| 业务及管理费 | (X) duration, debit | CAS30 |
| 摊回分保费用 | X duration, credit | CAS30 |
| 资产减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| 其他业务成本 | (X) duration, debit | CAS30 |
| 营业利润 | X duration, credit | CAS30, CAS33 |
| 营业外收入 | X duration, credit | CAS30, CAS33 |
| 营业外支出 | (X) duration, debit | CAS30, CAS33 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 所得税费用 | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 持续经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 重新计量设定受益计划变动额 | X duration, credit | CAS30 |
| 权益法下不能转损益的其他综合收益 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 权益法下可转损益的其他综合收益 | X duration, credit | CAS30 |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS30 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS30 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS30 |
| 外币财务报表折算差额 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 每股收益 [abstract] |  |  |
| 基本每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 稀释每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530335] 个别所有者权益变动表\_保险公司 |  |  |
| 个别所有者权益变动表，保险公司 [text block] | text block | CAS30 |
| 所有者权益变动表 [abstract] |  |  |
| 所有者权益变动表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 所有者权益构成 [axis] | axis | CAS30, CAS33 |
| 所有者权益 [member] | member | CAS30, CAS33 |
| 实收资本（或股本） [member] | member | CAS30, CAS33 |
| 其他权益工具 [member] | member | CAS30, CAS33 |
| 优先股 [member] | member | CAS30, CAS33 |
| 永续债 [member] | member | CAS30, CAS33 |
| 其他 [member] | member | CAS30, CAS33 |
| 资本公积 [member] | member | CAS30, CAS33 |
| 库存股（负值） [member] | member | CAS30, CAS33 |
| 其他综合收益 [member] | member | CAS30, CAS33 |
| 盈余公积 [member] | member | CAS30, CAS33 |
| 一般风险准备 [member] | member | CAS30, CAS33 |
| 大灾风险利润准备 [member] | member | CAS30 |
| 未分配利润 [member] | member | CAS30, CAS33 |
| 所有者权益变动表 [line items] | line items |  |
| 所有者权益（或股东权益）上年年末余额 | X instant, credit | CAS30, CAS33 |
| 会计政策变更 | X instant, credit | CAS30, CAS33 |
| 前期差错变更 | X instant, credit | CAS30, CAS33 |
| 其他调整 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS30, CAS33 |
| 所有者权益增减变动 [abstract] |  |  |
| 综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 所有者投入和减少资本 [abstract] |  |  |
| 所有者投入的普通股 | X duration, credit | CAS30, CAS33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS30, CAS33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS30, CAS33 |
| 利润分配 [abstract] |  |  |
| 提取盈余公积 | X duration, credit | CAS30, CAS33 |
| 提取一般风险准备 | X duration, credit | CAS30, CAS33 |
| 提取大灾风险利润准备 | X duration, credit | CAS30 |
| 对所有者（股东）的分配 | X duration, credit | CAS30, CAS33 |
| 设定受益计划变动额结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 利润分配小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转 [abstract] |  |  |
| 资本公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积弥补亏损 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830330] 附注\_其他非流动负债 |  |  |
| 其他非流动负债信息披露 [text block] | text block | CAS30 |
| 其他非流动负债 [abstract] |  |  |
| 其他非流动负债 [table] | table | CAS30 |
| 其他非流动负债按项目披露 [axis] | axis | CAS30 |
| 其他非流动负债项目 [member] | member | CAS30 |
| 其他非流动负债 [line items] | line items |  |
| 其他非流动负债 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830340] 附注\_实收资本或股本 |  |  |
| 实收资本或股本信息披露 [text block] | text block | CAS30 |
| 实收资本或股本 [abstract] |  |  |
| 实收资本或股本 [table] | table | CAS30 |
| 实收资本项目 [axis] | axis | CAS30 |
| 实收资本项目 [member] | member | CAS30 |
| 实收资本或股本 [line items] | line items |  |
| 实收资本（或股本）股数 | shares | CAS30 |
| 实收资本（或股本） | X instant, credit | CAS30, CAS33 |
| 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 | CAS30 |
| 实收资本项目 [axis] | axis | CAS30 |
| 实收资本项目 [member] | member | CAS30 |
| 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] |  |  |
| 实收资本（或股本）期初股数 | shares | CAS30 |
| 实收资本（或股本）股数本期变动，发行新股 | shares | CAS30 |
| 实收资本（或股本）股数本期变动，送股 | shares | CAS30 |
| 实收资本（或股本）股数本期变动，公积金转股 | shares | CAS30 |
| 实收资本（或股本）股数本期变动，其他 | shares | CAS30 |
| 实收资本（或股本）股数本期变动合计 | shares | CAS30 |
| 实收资本（或股本）期末股数 | shares | CAS30 |
| 实收资本（或股本）本期增减变动 [abstract] |  |  |
| 实收资本（或股本）期初余额 | X instant, credit | CAS30, CAS33 |
| 实收资本（或股本）本期变动，发行新股 | X duration, credit | CAS30 |
| 实收资本（或股本）本期变动，送股 | X duration, credit | CAS30 |
| 实收资本（或股本）本期变动，公积金转股 | X duration, credit | CAS30 |
| 实收资本（或股本）本期变动，其他 | X duration, credit | CAS30 |
| 实收资本（或股本）本期变动合计 | X duration, credit | CAS30 |
| 实收资本（或股本）期末余额 | X instant, credit | CAS30, CAS33 |
| 本期公司实收资本或股本变动情况的其他说明 | text | CAS30 |
| 本期公司实收资本或股本其他需要说明的事项 [text block] | text block | CAS30 |
|  |  |  |
| [830350] 附注\_其他权益工具 |  |  |
| 其他权益工具信息披露 [text block] | text block | CAS30 |
| 其他权益工具 [abstract] |  |  |
| 其他权益工具 [table] | table | CAS30 |
| 其他权益工具类型 [axis] | axis | CAS30 |
| 其他权益工具类型 [member] | member | CAS30 |
| 优先股 [member] | member | CAS30, CAS33 |
| 永续债 [member] | member | CAS30, CAS33 |
| 其他 [member] | member | CAS30, CAS33 |
| 其他权益工具 [line items] | line items |  |
| 其他权益工具，期初余额 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他权益工具，本期增加 | X duration, credit | CAS30 |
| 其他权益工具，本期减少 | (X) duration, debit | CAS30 |
| 其他权益工具，期末余额 | X instant, credit | CAS30, CAS33, CAS37 |
|  |  |  |
| [830360] 附注\_资本公积 |  |  |
| 资本公积信息披露 [text block] | text block | CAS30 |
| 资本公积 [abstract] |  |  |
| 资本公积 [table] | table | CAS30 |
| 资本公积项目 [axis] | axis | CAS30 |
| 资本公积项目 [member] | member | CAS30 |
| 资本溢价 [member] | member | CAS30 |
| 其他资本公积 [member] | member | CAS30 |
| 其他资本公积，原制度资本公积转入 [member] | member | CAS30 |
| 其他资本公积，其他 [member] | member | CAS30 |
| 资本公积 [line items] | line items |  |
| 资本公积期初账面余额 | X instant, credit | CAS30, CAS33 |
| 资本公积本期增加额 | X duration, credit | CAS30 |
| 资本公积本期减少额 | (X) duration, debit | CAS30 |
| 资本公积外币报表折算差额 | X duration, credit | CAS30 |
| 资本公积期末账面余额 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830370] 附注\_库存股 |  |  |
| 库存股信息披露 [text block] | text block | CAS30 |
| 库存股的增减变动 [abstract] |  |  |
| 库存股的增减变动 [table] | table | CAS30 |
| 库存股项目 [axis] | axis | CAS30 |
| 库存股项目 [member] | member | CAS30 |
| 减资回购股份 [member] | member | CAS30 |
| 股权激励回购 [member] | member | CAS30 |
| 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 | CAS30 |
| 库存股期初账面余额 | X instant, debit | CAS30, CAS33 |
| 库存股本期增加额 | X duration, credit | CAS30 |
| 库存股本期减少额 | (X) duration, debit | CAS30 |
| 库存股期末账面余额 | X instant, debit | CAS30, CAS33 |
| 库存股回购价格的确定方法 | text | CAS30 |
| 库存股调整的披露 [abstract] |  |  |
| 库存股调整的披露 [table] | table | CAS30 |
| 库存股调整的披露项目 [axis] | axis | CAS30 |
| 库存股调整的披露项目的类别 [member] | member | CAS30 |
| 注销资本或股本 [member] | member | CAS30 |
| 以权益结算的股份支付的行权 [member] | member | CAS30 |
| 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 | CAS30 |
| 库存股调整减少的注册资本（或股本）金额 | X duration, debit | CAS30 |
| 库存股调整增加或减少的资本公积 | X duration, credit | CAS30 |
| 库存股调整增加或减少的盈余公积 | X duration, credit | CAS30 |
| 库存股调整增加或减少的未分配利润 | X duration, credit | CAS30 |
| 库存股其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830380] 附注\_专项储备 |  |  |
| 专项储备信息披露 [text block] | text block | CAS30 |
| 专项储备的增减变动 [abstract] |  |  |
| 专项储备的增减变动 [table] | table | CAS30 |
| 专项储备项目 [axis] | axis | CAS30 |
| 专项储备项目的类别 [member] | member | CAS30 |
| 安全生产费 [member] | member | CAS30 |
| 维简费 [member] | member | CAS30 |
| 其他专项储备 [member] | member | CAS30 |
| 专项储备的增减变动 [line items] | line items |  |
| 专项储备期初金额 | X instant, credit | CAS30, CAS33 |
| 专项储备本期增加额 | X duration, credit | CAS30 |
| 专项储备本期减少额 | (X) duration, debit | CAS30 |
| 专项储备本期减少额，费用性支出 | (X) duration, debit | CAS30 |
| 专项储备本期减少额，资本性支出 | (X) duration, debit | CAS30 |
| 专项储备本期减少额，其他减少 | (X) duration, debit | CAS30 |
| 专项储备期末金额 | X instant, credit | CAS30, CAS33 |
| 专项储备其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830390] 附注\_盈余公积 |  |  |
| 盈余公积信息披露 [text block] | text block | CAS30 |
| 盈余公积增减变动 [abstract] |  |  |
| 盈余公积增减变动 [table] | table | CAS30 |
| 盈余公积类别 [axis] | axis | CAS30 |
| 盈余公积类别 [member] | member | CAS30 |
| 法定盈余公积 [member] | member | CAS30 |
| 任意盈余公积 [member] | member | CAS30 |
| 企业发展基金 [member] | member | CAS30 |
| 储备基金 [member] | member | CAS30 |
| 利润归还投资 [member] | member | CAS30 |
| 其他盈余公积 [member] | member | CAS30 |
| 盈余公积增减变动 [line items] | line items |  |
| 盈余公积期初账面余额 | X instant, credit | CAS30, CAS33 |
| 盈余公积本期增加额 | X duration, credit | CAS30 |
| 盈余公积本期减少额 | (X) duration, debit | CAS30 |
| 盈余公积本期减少额，转增资本 | (X) duration, debit | CAS30 |
| 盈余公积本期减少额，弥补亏损 | (X) duration, debit | CAS30 |
| 盈余公积本期减少额，其他减少 | (X) duration, debit | CAS30 |
| 盈余公积期末账面余额 | X instant, credit | CAS30, CAS33 |
| 提取法定盈余公积描述 | text | CAS30 |
| 提取任意盈余公积描述 | text | CAS30 |
| 盈余公积其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830400] 附注\_未分配利润 |  |  |
| 未分配利润信息披露 [text block] | text block | CAS30 |
| 合并财务报表未分配利润的增减变动 [abstract] |  |  |
| 未分配利润期初账面余额 | X instant, credit | CAS30, CAS33 |
| 归属于母公司所有者（股东）的净利润 | X duration, credit | CAS30, CAS33 |
| 未分配利润本期减少，提取盈余公积 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，提取法定盈余公积 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，提取任意盈余公积 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，对所有者（股东）的分配 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，提取的普通股的现金股利 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，转作股本的普通股股利 | (X) duration, debit | CAS30 |
| 未分配利润，其他变动 | X duration, credit | CAS30 |
| 未分配利润期末账面余额 | X instant, credit | CAS30, CAS33 |
| 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 | CAS30 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 个别财务报表未分配利润的增减变动 [line items] | line items |  |
| 未分配利润期初账面余额 | X instant, credit | CAS30, CAS33 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 未分配利润本期减少，提取盈余公积 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，提取法定盈余公积 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，提取任意盈余公积 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，对所有者（股东）的分配 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，提取的普通股的现金股利 | (X) duration, debit | CAS30 |
| 未分配利润本期减少，转作股本的普通股股利 | (X) duration, debit | CAS30 |
| 未分配利润，其他变动 | X duration, credit | CAS30 |
| 未分配利润期末账面余额 | X instant, credit | CAS30, CAS33 |
| 盈余公积提取比例和股利分配比例 [abstract] |  |  |
| 法定盈余公积提取比例 | X.XX instant | CAS30 |
| 任意盈余公积提取比例 | X.XX instant | CAS30 |
| 应付普通股股利分配比例 | X.XX instant | CAS30 |
| 转作股本的普通股股利分配比例 | X.XX instant | CAS30 |
| 与本期利润分配相关的其他事项 | text | CAS30 |
|  |  |  |
| [830410] 附注\_少数股东权益 |  |  |
| 少数股东权益信息披露 [text block] | text block | CAS30 |
| 少数股东权益 [abstract] |  |  |
| 归属于各子公司少数股东权益 [table] | table | CAS30 |
| 子公司名称 [axis] | axis | CAS30, CAS36 |
| 子公司 [member] | member | CAS18, CAS30, CAS36, CAS41 |
| 其他子公司 [member] | member | CAS30 |
| 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 | CAS30, CAS33, CAS41 |
|  |  |  |
| [830420] 附注\_营业收入及营业成本 |  |  |
| 营业收入及营业成本信息披露 [text block] | text block | CAS30 |
| 营业收入及营业成本信息披露 [abstract] |  |  |
| 营业收入及营业成本信息披露 [table] | table | CAS30 |
| 营业收入及营业成本种类 [axis] | axis | CAS30 |
| 营业收入及营业成本种类 [member] | member | CAS30 |
| 主营业务收入及成本 [member] | member | CAS30 |
| 其他业务收入及成本 [member] | member | CAS30 |
| 营业收入及营业成本信息披露 [line items] | line items |  |
| 营业收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 来自个别利润表的营业成本 | X duration, debit | CAS33 |
|  |  |  |
| [830430] 附注\_税金及附加 |  |  |
| 税金及附加信息披露 [text block] | text block | CAS30 |
| 税金及附加 [abstract] |  |  |
| 城市维护建设税 | X duration, debit | CAS30 |
| 消费税 | X duration, debit | CAS30 |
| 资源税 | X duration, debit | CAS30 |
| 教育费附加 | X duration, debit | CAS30 |
| 土地增值税 | X duration, debit | CAS30 |
| 其他税金及附加 | X duration, debit | CAS30 |
| 税金及附加合计 | X duration, debit | CAS30, CAS33 |
|  |  |  |
| [230445] 个别资产负债表\_金融企业（已执行新准则） |  |  |
| 个别资产负债表，金融企业 [text block] | text block | CAS30 |
| 资产负债表 [abstract] |  |  |
| 资产负债表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 资产负债表 [line items] | line items |  |
| 资产 [abstract] |  |  |
| 现金及存放中央银行款项 | X instant, debit | CAS30 |
| 货币资金 | X instant, debit | CAS30, CAS33, CAS37 |
| 其中：客户资金存款 | X instant, debit | CAS30 |
| 结算备付金 | X instant, debit | CAS30, CAS33 |
| 其中：客户备付金 | X instant, debit | CAS30 |
| 存放同业款项 | X instant, debit | CAS30 |
| 贵金属 | X instant, debit | CAS30 |
| 拆出资金 | X instant, debit | CAS30, CAS33 |
| 融出资金 | X instant, debit | CAS30 |
| 衍生金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 存出保证金 | X instant, debit | CAS30 |
| 应收款项 | X instant, debit | CAS30 |
| 合同资产 | X instant, debit | CAS14, CAS30, CAS33 |
| 应收保费 | X instant, debit | CAS30, CAS33 |
| 应收代位追偿款 | X instant, debit | CAS30, CAS33 |
| 应收分保账款 | X instant, debit | CAS30, CAS33 |
| 应收分保未到期责任准备金 | X instant, debit | CAS30 |
| 应收分保未决赔款准备金 | X instant, debit | CAS30 |
| 应收分保寿险责任准备金 | X instant, debit | CAS30 |
| 应收分保长期健康险责任准备金 | X instant, debit | CAS30 |
| 保户质押贷款 | X instant, debit | CAS30 |
| 买入返售金融资产 | X instant, debit | CAS30, CAS33 |
| 持有待售资产 | X instant, debit | CAS30, CAS33, CAS42 |
| 发放贷款和垫款 | X instant, debit | CAS30, CAS33 |
| 金融投资 [abstract] |  |  |
| 交易性金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 债权投资 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他债权投资 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他权益工具投资 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期股权投资 | X instant, debit | CAS2, CAS30, CAS33 |
| 存出资本保证金 | X instant, debit | CAS30 |
| 投资性房地产 | X instant, debit | CAS3, CAS30, CAS33 |
| 固定资产 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 | X instant, debit | CAS4, CAS30, CAS33 |
| 无形资产 | X instant, debit | CAS6, CAS30, CAS33 |
| 独立账户资产 | X instant, debit | CAS30 |
| 递延所得税资产 | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| 其他资产 | X instant, debit | CAS30 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 负债和所有者权益（或股东权益） [abstract] |  |  |
| 负债 [abstract] |  |  |
| 短期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 向中央银行借款 | X instant, credit | CAS30, CAS33 |
| 应付短期融资款 | X instant, credit | CAS30 |
| 同业及其他金融机构存放款项 | X instant, credit | CAS30 |
| 拆入资金 | X instant, credit | CAS30, CAS33 |
| 交易性金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 衍生金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 卖出回购金融资产款 | X instant, credit | CAS30, CAS33 |
| 吸收存款 | X instant, credit | CAS30 |
| 代理买卖证券款 | X instant, credit | CAS30, CAS33 |
| 代理承销证券款 | X instant, credit | CAS30, CAS33 |
| 预收保费 | X instant, credit | CAS30 |
| 应付手续费及佣金 | X instant, credit | CAS30, CAS33 |
| 应付分保账款 | X instant, credit | CAS30, CAS33 |
| 应付职工薪酬 | X instant, credit | CAS9, CAS30 |
| 应交税费 | X instant, credit | CAS30, CAS33 |
| 应付款项 | X instant, credit | CAS30 |
| 合同负债 | X instant, credit | CAS14, CAS30, CAS33, CAS37 |
| 持有待售负债 | X instant, credit | CAS30, CAS33, CAS42 |
| 应付赔付款 | X instant, credit | CAS30 |
| 应付保单红利 | X instant, credit | CAS30 |
| 保户储金及投资款 | X instant, credit | CAS30 |
| 未到期责任准备金 | X instant, credit | CAS26, CAS30 |
| 未决赔款准备金 | X instant, credit | CAS30 |
| 寿险责任准备金 | X instant, credit | CAS26, CAS30 |
| 长期健康险责任准备金 | X instant, credit | CAS30 |
| 预计负债 | X instant, credit | CAS13, CAS30, CAS33 |
| 长期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 独立账户负债 | X instant, credit | CAS30 |
| 递延所得税负债 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 其他负债 | X instant, credit | CAS30 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 所有者权益（或股东权益） [abstract] |  |  |
| 实收资本（或股本） | X instant, credit | CAS30, CAS33 |
| 其他权益工具 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 资本公积 | X instant, credit | CAS30, CAS33 |
| 库存股 | (X) instant, debit | CAS30, CAS33 |
| 其他综合收益 | X instant, credit | CAS30, CAS33 |
| 盈余公积 | X instant, credit | CAS30, CAS33 |
| 一般风险准备 | X instant, credit | CAS30, CAS33 |
| 未分配利润 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS30, CAS33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [330445] 个别利润表\_金融企业（已执行新准则） |  |  |
| 个别利润表，金融企业 [text block] | text block | CAS30 |
| 利润表 [abstract] |  |  |
| 利润表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 利润表 [line items] | line items |  |
| 营业总收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 利息收入 | X duration, credit | CAS14, CAS30, CAS33 |
| 已赚保费 | X duration, credit | CAS30, CAS33 |
| 保险业务收入 | X duration, credit | CAS30 |
| 其中：分保费收入 | X duration, credit | CAS30 |
| 分出保费 | (X) duration, debit | CAS30 |
| 提取未到期责任准备金 | (X) duration, debit | CAS30 |
| 手续费及佣金收入 | X duration, credit | CAS30, CAS33 |
| 其中：经纪业务手续费收入 | X duration, credit | CAS30, CAS33 |
| 投资银行业务手续费收入 | X duration, credit | CAS30, CAS33 |
| 资产管理业务手续费收入 | X duration, credit | CAS30, CAS33 |
| 投资收益 | X duration, credit | CAS30, CAS33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS30, CAS33, CAS35 |
| 以摊余成本计量的金融资产终止确认产生的收益 | X duration, credit | CAS30, CAS33, CAS37 |
| 净敞口套期收益 | X duration, credit | CAS30, CAS33, CAS37 |
| 其他收益 | X duration, credit | CAS16, CAS30, CAS33 |
| 公允价值变动收益 | X duration, credit | CAS30, CAS33 |
| 汇兑收益 | X duration, credit | CAS30, CAS33 |
| 其他业务收入 | X duration, credit | CAS30 |
| 资产处置收益 | X duration, credit | CAS30, CAS33, CAS42 |
| 营业总成本 | (X) duration, debit | CAS30, CAS33 |
| 利息支出 | (X) duration, debit | CAS30, CAS33 |
| 手续费及佣金支出 | (X) duration, debit | CAS30, CAS33 |
| 其中：经纪业务手续费支出 | (X) duration, debit | CAS30, CAS33 |
| 投资银行业务手续费支出 | (X) duration, debit | CAS30, CAS33 |
| 资产管理业务手续费支出 | (X) duration, debit | CAS30, CAS33 |
| 退保金 | (X) duration, debit | CAS30, CAS33 |
| 赔付支出 | (X) duration, debit | CAS26, CAS30 |
| 摊回赔付支出 | X duration, credit | CAS30 |
| 提取保险责任准备金 | (X) duration, debit | CAS26, CAS30 |
| 摊回保险责任准备金 | X duration, credit | CAS26, CAS30 |
| 保单红利支出 | (X) duration, debit | CAS30, CAS33 |
| 分保费用 | (X) duration, debit | CAS30, CAS33 |
| 税金及附加 | (X) duration, debit | CAS30, CAS33 |
| 业务及管理费 | (X) duration, debit | CAS30 |
| 摊回分保费用 | X duration, credit | CAS30 |
| 信用减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35, CAS37 |
| 其他资产减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| 其他业务成本 | (X) duration, debit | CAS30 |
| 营业利润 | X duration, credit | CAS30, CAS33 |
| 营业外收入 | X duration, credit | CAS30, CAS33 |
| 营业外支出 | (X) duration, debit | CAS30, CAS33 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 所得税费用 | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 持续经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 重新计量设定受益计划变动额 | X duration, credit | CAS30 |
| 权益法下不能转损益的其他综合收益 | X duration, credit | CAS30 |
| 其他权益工具投资公允价值变动 | X duration, credit | CAS30, CAS37 |
| 企业自身信用风险公允价值变动 | X duration, credit | CAS30, CAS37 |
| 其他项目 | X duration, credit | CAS30 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS30 |
| 权益法下可转损益的其他综合收益 | X duration, credit | CAS30 |
| 其他债权投资公允价值变动 | X duration, credit | CAS30, CAS37 |
| 金融资产重分类计入其他综合收益的金额 | X duration, credit | CAS30, CAS37 |
| 其他债权投资信用减值准备 | X duration, credit | CAS30, CAS37 |
| 现金流量套期储备 | X duration, credit | CAS30 |
| 外币财务报表折算差额 | X duration, credit | CAS30 |
| 其他项目 | X duration, credit | CAS30 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 每股收益 [abstract] |  |  |
| 基本每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 稀释每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530445] 个别所有者权益变动表\_金融企业（已执行新准则） |  |  |
| 个别所有者权益变动表，金融企业 [text block] | text block | CAS30 |
| 所有者权益变动表 [abstract] |  |  |
| 所有者权益变动表 [table] | table | CAS30, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 所有者权益构成 [axis] | axis | CAS30, CAS33 |
| 所有者权益 [member] | member | CAS30, CAS33 |
| 实收资本（或股本） [member] | member | CAS30, CAS33 |
| 其他权益工具 [member] | member | CAS30, CAS33 |
| 优先股 [member] | member | CAS30, CAS33 |
| 永续债 [member] | member | CAS30, CAS33 |
| 其他 [member] | member | CAS30, CAS33 |
| 资本公积 [member] | member | CAS30, CAS33 |
| 库存股（负值） [member] | member | CAS30, CAS33 |
| 其他综合收益 [member] | member | CAS30, CAS33 |
| 盈余公积 [member] | member | CAS30, CAS33 |
| 一般风险准备 [member] | member | CAS30, CAS33 |
| 未分配利润 [member] | member | CAS30, CAS33 |
| 所有者权益变动表 [line items] | line items |  |
| 所有者权益（或股东权益）上年年末余额 | X instant, credit | CAS30, CAS33 |
| 会计政策变更 | X instant, credit | CAS30, CAS33 |
| 前期差错变更 | X instant, credit | CAS30, CAS33 |
| 其他调整 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS30, CAS33 |
| 所有者权益增减变动 [abstract] |  |  |
| 综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 所有者投入和减少资本 [abstract] |  |  |
| 所有者投入的普通股 | X duration, credit | CAS30, CAS33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS30, CAS33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS30, CAS33 |
| 利润分配 [abstract] |  |  |
| 提取盈余公积 | X duration, credit | CAS30, CAS33 |
| 提取一般风险准备 | X duration, credit | CAS30, CAS33 |
| 对所有者（股东）的分配 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 利润分配小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转 [abstract] |  |  |
| 资本公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积弥补亏损 | X duration, credit | CAS30, CAS33 |
| 设定受益计划变动额结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他综合收益结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830440] 附注\_销售费用、管理费用、研发费用及财务费用 |  |  |
| 销售费用和管理费用和研发费用及财务费用信息披露 [text block] | text block | CAS30 |
| 销售费用信息披露 [text block] | text block | CAS30 |
| 销售费用（按费用性质披露） [abstract] |  |  |
| 产品质量保证，销售费用 | X duration, debit | CAS30 |
| 广告费，销售费用 | X duration, debit | CAS30 |
| 职工薪酬，销售费用 | X duration, debit | CAS30 |
| 折旧、折耗及摊销，销售费用 | X duration, debit | CAS30 |
| 运输费，销售费用 | X duration, debit | CAS30 |
| 包装费，销售费用 | X duration, debit | CAS30 |
| 装卸费，销售费用 | X duration, debit | CAS30 |
| 仓储保管费，销售费用 | X duration, debit | CAS30 |
| 保险费，销售费用 | X duration, debit | CAS30 |
| 展览费，销售费用 | X duration, debit | CAS30 |
| 销售服务费，销售费用 | X duration, debit | CAS30 |
| 业务经费，销售费用 | X duration, debit | CAS30 |
| 委托代销手续费，销售费用 | X duration, debit | CAS30 |
| 修理费，销售费用 | X duration, debit | CAS30 |
| 样本及产品损耗，销售费用 | X duration, debit | CAS30 |
| 其他销售费用 | X duration, debit | CAS30 |
| 销售费用合计 | X duration, debit | CAS30, CAS33 |
| 管理费用信息披露 [text block] | text block | CAS30 |
| 管理费用 [abstract] |  |  |
| 职工薪酬，管理费用 | X duration, debit | CAS30 |
| 咨询费，管理费用 | X duration, debit | CAS30 |
| 排污费，管理费用 | X duration, debit | CAS30 |
| 折旧、折耗及摊销，管理费用 | X duration, debit | CAS30 |
| 固定资产折旧费，管理费用 | X duration, debit | CAS30 |
| 无形资产摊销费，管理费用 | X duration, debit | CAS30 |
| 修理费，管理费用 | X duration, debit | CAS30 |
| 安全生产费用，管理费用 | X duration, debit | CAS30 |
| 税费，管理费用 | X duration, debit | CAS30 |
| 业务招待费，管理费用 | X duration, debit | CAS30 |
| 保险费，管理费用 | X duration, debit | CAS30 |
| 存货盘亏，管理费用 | X duration, debit | CAS30 |
| 差旅费，管理费用 | X duration, debit | CAS30 |
| 办公费，管理费用 | X duration, debit | CAS30 |
| 会议费，管理费用 | X duration, debit | CAS30 |
| 诉讼费，管理费用 | X duration, debit | CAS30 |
| 聘请中介机构费，管理费 | X duration, debit | CAS30 |
| 技术转让费，管理费用 | X duration, debit | CAS30 |
| 董事会费，管理费用 | X duration, debit | CAS30 |
| 其他管理费用 | X duration, debit | CAS30 |
| 管理费用合计 | X duration, debit | CAS30, CAS33 |
| 研发费用信息披露 [text block] | text block | CAS30 |
| 研发费用 [abstract] |  |  |
| 职工薪酬，研发费用 | X duration, debit | CAS30 |
| 固定资产折旧费，研发费用 | X duration, debit | CAS30 |
| 无形资产摊销费，研发费用 | X duration, debit | CAS30 |
| 其他研发费用 | X duration, debit | CAS30 |
| 研发费用合计 | X duration, debit | CAS30, CAS33 |
| 财务费用信息披露 [text block] | text block | CAS30 |
| 财务费用 [abstract] |  |  |
| 利息支出，包含资本化利息支出和费用化利息支出 | X duration, debit | CAS30 |
| 资本化利息 | (X) duration, credit | CAS30 |
| 利息支出 | X duration, debit | CAS30, CAS33 |
| 利息收入 | (X) duration, credit | CAS30, CAS33 |
| 汇兑损失 | X duration, debit | CAS30 |
| 汇兑收益 | (X) duration, credit | CAS30 |
| 手续费 | X duration, debit | CAS30 |
| 其他财务费用 | X duration, debit | CAS30 |
| 财务费用合计 | X duration, debit | CAS30, CAS33, CAS41 |
| 销售费用和管理费用和研发费用及财务费用其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830440a] 附注\_销售费用、管理费用、研发费用及财务费用（已执行新准则） |  |  |
| 销售费用和管理费用和研发费用及财务费用信息披露 [text block] | text block | CAS30 |
| 销售费用信息披露 [text block] | text block | CAS30 |
| 销售费用（按费用性质披露） [abstract] |  |  |
| 产品质量保证，销售费用 | X duration, debit | CAS30 |
| 广告费，销售费用 | X duration, debit | CAS30 |
| 职工薪酬，销售费用 | X duration, debit | CAS30 |
| 折旧、折耗及摊销，销售费用 | X duration, debit | CAS30 |
| 运输费，销售费用 | X duration, debit | CAS30 |
| 包装费，销售费用 | X duration, debit | CAS30 |
| 装卸费，销售费用 | X duration, debit | CAS30 |
| 仓储保管费，销售费用 | X duration, debit | CAS30 |
| 保险费，销售费用 | X duration, debit | CAS30 |
| 展览费，销售费用 | X duration, debit | CAS30 |
| 销售服务费，销售费用 | X duration, debit | CAS30 |
| 业务经费，销售费用 | X duration, debit | CAS30 |
| 委托代销手续费，销售费用 | X duration, debit | CAS30 |
| 修理费，销售费用 | X duration, debit | CAS30 |
| 样本及产品损耗，销售费用 | X duration, debit | CAS30 |
| 其他销售费用 | X duration, debit | CAS30 |
| 销售费用合计 | X duration, debit | CAS30, CAS33 |
| 管理费用信息披露 [text block] | text block | CAS30 |
| 管理费用 [abstract] |  |  |
| 职工薪酬，管理费用 | X duration, debit | CAS30 |
| 咨询费，管理费用 | X duration, debit | CAS30 |
| 排污费，管理费用 | X duration, debit | CAS30 |
| 折旧、折耗及摊销，管理费用 | X duration, debit | CAS30 |
| 固定资产折旧费，管理费用 | X duration, debit | CAS30 |
| 无形资产摊销费，管理费用 | X duration, debit | CAS30 |
| 使用权资产折旧费，管理费用 | X duration, debit | CAS21, CAS30 |
| 修理费，管理费用 | X duration, debit | CAS30 |
| 安全生产费用，管理费用 | X duration, debit | CAS30 |
| 税费，管理费用 | X duration, debit | CAS30 |
| 业务招待费，管理费用 | X duration, debit | CAS30 |
| 保险费，管理费用 | X duration, debit | CAS30 |
| 存货盘亏，管理费用 | X duration, debit | CAS30 |
| 差旅费，管理费用 | X duration, debit | CAS30 |
| 办公费，管理费用 | X duration, debit | CAS30 |
| 会议费，管理费用 | X duration, debit | CAS30 |
| 诉讼费，管理费用 | X duration, debit | CAS30 |
| 聘请中介机构费，管理费 | X duration, debit | CAS30 |
| 技术转让费，管理费用 | X duration, debit | CAS30 |
| 董事会费，管理费用 | X duration, debit | CAS30 |
| 其他管理费用 | X duration, debit | CAS30 |
| 管理费用合计 | X duration, debit | CAS30, CAS33 |
| 研发费用信息披露 [text block] | text block | CAS30 |
| 研发费用 [abstract] |  |  |
| 职工薪酬，研发费用 | X duration, debit | CAS30 |
| 固定资产折旧费，研发费用 | X duration, debit | CAS30 |
| 无形资产摊销费，研发费用 | X duration, debit | CAS30 |
| 使用权资产折旧费，研发费用 | X duration, debit | CAS21, CAS30 |
| 其他研发费用 | X duration, debit | CAS30 |
| 研发费用合计 | X duration, debit | CAS30, CAS33 |
| 财务费用信息披露 [text block] | text block | CAS30 |
| 财务费用 [abstract] |  |  |
| 利息支出，包含资本化利息支出和费用化利息支出 | X duration, debit | CAS30 |
| 租赁负债利息费用 | X duration, debit | CAS21, CAS30, CAS33 |
| 资本化利息 | (X) duration, credit | CAS30 |
| 利息支出 | X duration, debit | CAS30, CAS33 |
| 利息收入 | (X) duration, credit | CAS30, CAS33 |
| 汇兑损失 | X duration, debit | CAS30 |
| 汇兑收益 | (X) duration, credit | CAS30 |
| 手续费 | X duration, debit | CAS30 |
| 其他财务费用 | X duration, debit | CAS30 |
| 财务费用合计 | X duration, debit | CAS30, CAS33, CAS41 |
| 销售费用和管理费用和研发费用及财务费用其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830450] 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 | CAS30 |
| 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，公允价值变动收益发生额 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 交易性金融资产，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 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，公允价值变动收益发生额 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 以公允价值计量且其变动计入当期损益的金融负债，公允价值变动收益发生额 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 交易性金融负债，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 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，公允价值变动收益发生额 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 衍生金融工具，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 投资性房地产，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 其他公允价值变动收益发生额 | X duration, credit | CAS30 |
| 公允价值变动收益合计 | X duration, credit | CAS30, CAS33 |
|  |  |  |
| [830450a] 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 | CAS30 |
| 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，公允价值变动收益发生额 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 处置交易性金融资产的增加额发生额 | X duration, credit | CAS30 |
| 本期影响重大的事项发生额 | X duration | CAS30, CAS37, Expiry date 2021-01-01 |
| 以公允价值计量且其变动计入当期损益的金融负债，公允价值变动收益发生额 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 清偿交易性金融负债的增加额发生额 | X duration, debit | CAS30 |
| 衍生金融工具，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 投资性房地产，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 其他公允价值变动收益发生额 | X duration, credit | CAS30 |
| 公允价值变动收益合计 | X duration, credit | CAS30, CAS33 |
|  |  |  |
| [830450b] 附注\_公允价值变动收益（披露形式一）（已执行新准则） |  |  |
| 公允价值变动收益信息披露 [text block] | text block | CAS30 |
| 公允价值变动收益 [abstract] |  |  |
| 交易性金融资产，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 交易性金融负债，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 衍生金融工具，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 投资性房地产，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 其他公允价值变动收益发生额 | X duration, credit | CAS30 |
| 公允价值变动收益合计 | X duration, credit | CAS30, CAS33 |
|  |  |  |
| [830450c] 附注\_公允价值变动收益（披露形式二）（已执行新准则） |  |  |
| 公允价值变动收益信息披露 [text block] | text block | CAS30 |
| 公允价值变动收益 [abstract] |  |  |
| 处置交易性金融资产的增加额发生额 | X duration, credit | CAS30 |
| 清偿交易性金融负债的增加额发生额 | X duration, debit | CAS30 |
| 衍生金融工具，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 投资性房地产，公允价值变动收益发生额 | X duration, credit | CAS30 |
| 其他公允价值变动收益发生额 | X duration, credit | CAS30 |
| 公允价值变动收益合计 | X duration, credit | CAS30, CAS33 |
|  |  |  |
| [830460] 附注\_投资收益 |  |  |
| 投资收益信息披露 [text block] | text block | CAS30 |
| 投资收益的明细情况 [abstract] |  |  |
| 股权投资投资收益 | X duration, credit | CAS30 |
| 取得的现金股利或利润 | X duration, credit | CAS30 |
| 取得的现金股利或利润，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 | CAS30, CAS37, Expiry date 2021-01-01 |
| 取得的现金股利或利润，交易性金融资产 | X duration, credit | CAS30 |
| 取得的现金股利或利润，可供出售金融资产 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 权益法下确认的收益 | X duration, credit | CAS30 |
| 权益法下确认的收益，来自联营企业 | X duration, credit | CAS30 |
| 权益法下确认的收益，来自合营企业 | X duration, credit | CAS30 |
| 债券利息收入 | X duration, credit | CAS30 |
| 债券利息收入，公司债券 | X duration, credit | CAS30 |
| 债券利息收入，国债 | X duration, credit | CAS30 |
| 处置投资产生的收益 | X duration, credit | CAS30 |
| 处置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 | CAS30, CAS37, Expiry date 2021-01-01 |
| 处置交易性金融资产收益 | X duration, credit | CAS30 |
| 处置衍生金融资产收益 | X duration, credit | CAS30 |
| 处置持有至到期投资收益 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 处置可供出售金融资产收益 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 处置对子公司投资收益 | X duration, credit | CAS30 |
| 处置对联营企业投资收益 | X duration, credit | CAS30 |
| 处置对合营企业投资收益 | X duration, credit | CAS30 |
| 处置其他资产收益 | X duration, credit | CAS30 |
| 其他投资收益 | X duration, credit | CAS30 |
| 投资收益合计 | X duration, credit | CAS30, CAS33 |
| 投资收益其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830460a] 附注\_投资收益（已执行新准则） |  |  |
| 投资收益信息披露 [text block] | text block | CAS30 |
| 投资收益的明细情况 [abstract] |  |  |
| 股权投资投资收益 | X duration, credit | CAS30 |
| 取得的现金股利或利润 | X duration, credit | CAS30 |
| 取得的现金股利或利润，交易性金融资产 | X duration, credit | CAS30 |
| 取得的现金股利或利润，其他权益工具投资 | X duration, credit | CAS30, CAS37 |
| 权益法下确认的收益 | X duration, credit | CAS30 |
| 权益法下确认的收益，来自联营企业 | X duration, credit | CAS30 |
| 权益法下确认的收益，来自合营企业 | X duration, credit | CAS30 |
| 债券利息收入 | X duration, credit | CAS30 |
| 债券利息收入，公司债券 | X duration, credit | CAS30 |
| 债券利息收入，国债 | X duration, credit | CAS30 |
| 处置投资产生的收益 | X duration, credit | CAS30 |
| 处置交易性金融资产收益 | X duration, credit | CAS30 |
| 处置衍生金融资产收益 | X duration, credit | CAS30 |
| 处置应收款项融资收益 | X duration, credit | CAS30, CAS37 |
| 处置债权投资收益 | X duration, credit | CAS30, CAS37 |
| 处置其他债权投资收益 | X duration, credit | CAS30, CAS37 |
| 处置对子公司投资收益 | X duration, credit | CAS30 |
| 处置对联营企业投资收益 | X duration, credit | CAS30 |
| 处置对合营企业投资收益 | X duration, credit | CAS30 |
| 处置其他资产收益 | X duration, credit | CAS30 |
| 其他投资收益 | X duration, credit | CAS30 |
| 投资收益合计 | X duration, credit | CAS30, CAS33 |
| 投资收益其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830470] 附注\_营业外收入 |  |  |
| 营业外收入信息披露 [text block] | text block | CAS30 |
| 营业外收入的明细情况 [abstract] |  |  |
| 非货币性资产交换利得 | X duration, credit | CAS30 |
| 债务重组利得 | X duration, credit | CAS30 |
| 营业外收入，政府补助 | X duration, credit | CAS30 |
| 直接计入损益的政府补助 | X duration, credit | CAS30 |
| 递延转入的政府补助 | X duration, credit | CAS30 |
| 接受捐赠 | X duration, credit | CAS30 |
| 其他营业外收入 | X duration, credit | CAS30 |
| 营业外收入合计 | X duration, credit | CAS30, CAS33 |
| 营业外收入其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830480] 附注\_营业外支出 |  |  |
| 营业外支出信息披露 [text block] | text block | CAS30 |
| 营业外支出的明细情况 [abstract] |  |  |
| 非货币性资产交换损失 | X duration, debit | CAS30 |
| 债务重组损失 | X duration, debit | CAS30 |
| 捐赠支出 | X duration, debit | CAS30 |
| 公益性捐赠支出 | X duration, debit | CAS30 |
| 自然灾害净损失 | X duration, debit | CAS30 |
| 保险赔偿 | X duration, debit | CAS30 |
| 诉讼损失 | X duration, debit | CAS30 |
| 罚款支出 | X duration, debit | CAS30 |
| 非常损失 | X duration, debit | CAS30 |
| 其他营业外支出 | X duration, debit | CAS30 |
| 营业外支出合计 | X duration, debit | CAS30, CAS33 |
| 营业外支出其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830490] 附注\_其他综合收益 |  |  |
| 其他综合收益信息披露 [text block] | text block | CAS30 |
| 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 | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 以后不能重分类进损益的其他项目 [abstract] |  |  |
| 税前金额 | X duration, credit | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30 |
| 小计 | (X) duration, debit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| 小计 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 小计 | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| 小计 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 小计 | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| 小计 | X duration, credit | CAS30 |
| 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 | X duration, credit | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 转为被套期项目初始确认金额的调整额 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30 |
| 转为被套期项目初始确认金额的调整额 | X duration, credit | CAS30 |
| 小计 | (X) duration, debit | CAS30 |
| 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 | CAS30, CAS37 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30, CAS37 |
| 转为被套期项目初始确认金额的调整额 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30 |
| 小计 | (X) duration, debit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, credit | CAS30 |
| 小计 | X duration, debit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 以后将重分类进损益的其他综合收益 [abstract] |  |  |
| 税前金额 | X duration, credit | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 其他综合收益及其所得税影响 [abstract] |  |  |
| 税前金额 | X duration, credit | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 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 | CAS30 |
| 其他综合收益按项目披露 [axis] | axis | CAS30 |
| 其他综合收益项目 [member] | member | CAS30 |
| 重新计量设定受益计划净负债或净资产的变动 [member] | member | CAS30 |
| 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 | CAS30 |
| 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 | CAS30 |
| 可供出售金融资产公允价值变动损益 [member] | member | CAS30, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资重分类为可供出售金融资产损益 [member] | member | CAS30, CAS37, Expiry date 2021-01-01 |
| 现金流量套期损益的有效部分 [member] | member | CAS30 |
| 外币报表折算差额 [member] | member | CAS30 |
| 合并财务报表其他综合收益各项目的调节情况 [line items] | line items |  |
| 其他综合收益期初账面余额 | X instant, credit | CAS30, CAS33 |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit | CAS30, CAS33 |
| 其他综合收益期末账面余额 | X instant, credit | CAS30, CAS33 |
| 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 | CAS30 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 其他综合收益按项目披露 [axis] | axis | CAS30 |
| 其他综合收益项目 [member] | member | CAS30 |
| 重新计量设定受益计划净负债或净资产的变动 [member] | member | CAS30 |
| 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 | CAS30 |
| 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 | CAS30 |
| 可供出售金融资产公允价值变动损益 [member] | member | CAS30, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资重分类为可供出售金融资产损益 [member] | member | CAS30, CAS37, Expiry date 2021-01-01 |
| 现金流量套期损益的有效部分 [member] | member | CAS30 |
| 外币报表折算差额 [member] | member | CAS30 |
| 个别财务报表其他综合收益各项目的调节情况 [line items] | line items |  |
| 其他综合收益期初账面余额 | X instant, credit | CAS30, CAS33 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 其他综合收益期末账面余额 | X instant, credit | CAS30, CAS33 |
| 其他综合收益其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830490a] 附注\_其他综合收益（已执行新准则） |  |  |
| 其他综合收益信息披露 [text block] | text block | CAS30 |
| 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 | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 其他权益工具投资公允价值变动 [abstract] |  |  |
| 税前金额 | X duration, credit | CAS30, CAS37 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30, CAS37 |
| 企业自身信用风险公允价值变动 [abstract] |  |  |
| 税前金额 | X duration, credit | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30, CAS37 |
| 以后不能重分类进损益的其他项目 [abstract] |  |  |
| 税前金额 | X duration, credit | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30 |
| 小计 | (X) duration, debit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 其他债权投资公允价值变动损益 [abstract] |  |  |
| 其他债权投资公允价值变动损益，税前金额 [abstract] |  |  |
| 其他债权投资公允价值变动损益 | X duration, credit | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 其他债权投资公允价值变动损益，所得税影响 [abstract] |  |  |
| 其他债权投资公允价值变动损益 | (X) duration, debit | CAS30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30 |
| 小计 | (X) duration, debit | CAS30 |
| 其他债权投资公允价值变动损益，税后净额 [abstract] |  |  |
| 其他债权投资公允价值变动损益 | X duration, credit | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30, CAS37 |
| 金融资产重分类计入其他综合收益的金额 [abstract] |  |  |
| 金融资产重分类计入其他综合收益的金额，税前金额 [abstract] |  |  |
| 金融资产重分类计入其他综合收益的金额 | X duration, credit | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 金融资产重分类计入其他综合收益的金额，所得税影响 [abstract] |  |  |
| 金融资产重分类计入其他综合收益的金额 | (X) duration, debit | CAS30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30 |
| 小计 | (X) duration, debit | CAS30 |
| 金融资产重分类计入其他综合收益的金额，税后净额 [abstract] |  |  |
| 金融资产重分类计入其他综合收益的金额 | X duration, credit | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30, CAS37 |
| 其他债权投资信用减值准备 [abstract] |  |  |
| 其他债权投资信用减值准备，税前金额 [abstract] |  |  |
| 其他债权投资信用减值准备 | X duration, credit | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 其他债权投资信用减值准备，所得税影响 [abstract] |  |  |
| 其他债权投资信用减值准备 | (X) duration, debit | CAS30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30 |
| 小计 | (X) duration, debit | CAS30 |
| 其他债权投资信用减值准备，税后净额 [abstract] |  |  |
| 其他债权投资信用减值准备 | X duration, credit | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30, CAS37 |
| 现金流量套期储备 [abstract] |  |  |
| 现金流量套期储备，税前金额 [abstract] |  |  |
| 现金流量套期储备 | X duration, credit | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 转为被套期项目初始确认金额的调整额 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 现金流量套期储备，所得税影响 [abstract] |  |  |
| 现金流量套期储备 | (X) duration, debit | CAS30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30 |
| 转为被套期项目初始确认金额的调整额 | X duration, credit | CAS30 |
| 小计 | (X) duration, debit | CAS30 |
| 现金流量套期储备，税后净额 [abstract] |  |  |
| 套期工具产生的利得或损失中属于套期有效的部分，税后净额 | X duration, credit | CAS30, CAS37 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30, CAS37 |
| 转为被套期项目初始确认金额的调整额 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | X duration, credit | CAS30 |
| 小计 | (X) duration, debit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, credit | CAS30 |
| 小计 | X duration, debit | CAS30 |
| 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 | CAS30 |
| 前期计入其他综合收益当期转入损益 | (X) duration, debit | CAS30 |
| 小计 | X duration, credit | CAS30 |
| 以后将重分类进损益的其他综合收益 [abstract] |  |  |
| 税前金额 | X duration, credit | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30 |
| 其他综合收益及其所得税影响 [abstract] |  |  |
| 税前金额 | X duration, credit | CAS30 |
| 所得税影响 | (X) duration, debit | CAS30 |
| 税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 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 | CAS30 |
| 其他综合收益按项目披露 [axis] | axis | CAS30 |
| 其他综合收益项目 [member] | member | CAS30 |
| 重新计量设定受益计划净负债或净资产的变动 [member] | member | CAS30 |
| 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 | CAS30 |
| 其他权益工具投资公允价值变动损益 [member] | member | CAS30 |
| 企业自身信用风险公允价值变动损益 [member] | member | CAS30 |
| 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 | CAS30 |
| 其他债权投资公允价值变动损益 [member] | member | CAS30 |
| 金融资产重分类计入其他综合收益的金额 [member] | member | CAS30 |
| 其他债权投资信用减值准备 [member] | member | CAS30 |
| 现金流量套期储备 [member] | member | CAS30 |
| 外币报表折算差额 [member] | member | CAS30 |
| 风险类型 [axis] | axis | CAS37 |
| 风险类型 [member] | member | CAS37 |
| 信用风险 [member] | member | CAS37 |
| 流动性风险 [member] | member | CAS37 |
| 市场风险 [member] | member | CAS37 |
| 汇率风险 [member] | member | CAS37 |
| 利率风险 [member] | member | CAS37 |
| 其他价格风险 [member] | member | CAS37 |
| 合并财务报表其他综合收益各项目的调节情况 [line items] | line items |  |
| 其他综合收益期初账面余额 | X instant, credit | CAS30, CAS33 |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit | CAS30, CAS33 |
| 其他综合收益期末账面余额 | X instant, credit | CAS30, CAS33 |
| 套期工具产生的利得或损失中属于套期有效的部分，税后净额 | X duration, credit | CAS30, CAS37 |
| 境外经营净投资套期计入其他综合收益的套期利得或损失 | X duration, credit | CAS30, CAS37 |
| 套期工具产生的利得或损失中属于套期有效的部分前期计入其他综合收益当期转入损益，税后净额 [abstract] |  |  |
| 因未来现金流量预计不再发生而从现金流量套期储备计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 因被套期项目影响当期损益而从现金流量套期储备计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 从境外经营净投资套期计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 企业将原在其他综合收益中确认的现金流量套期储备金额转出，并计入非金融资产（或非金融负债）或适用于公允价值套期会计的确定承诺的初始确认金额 | X duration, debit | CAS30, CAS37 |
| 当在其他综合收益中确认的现金流量套期储备金额是一项损失且该损失全部或部分预计在未来会计期间不能弥补的，企业将其从其他综合收益转出并计入当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 期权时间价值变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与交易相关的被套期项目进行套期的期权时间价值变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与时间段相关的被套期项目进行套期的期权时间价值变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 远期合同的远期要素变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与交易相关的被套期项目进行套期的远期合同的远期要素变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与时间段相关的被套期项目进行套期的远期合同的远期要素变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 金融工具的外汇基差变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与交易相关的被套期项目进行套期的金融工具的外汇基差变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与时间段相关的被套期项目进行套期的金融工具的外汇基差变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 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 | CAS30 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 其他综合收益按项目披露 [axis] | axis | CAS30 |
| 其他综合收益项目 [member] | member | CAS30 |
| 重新计量设定受益计划净负债或净资产的变动 [member] | member | CAS30 |
| 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 | CAS30 |
| 其他权益工具投资公允价值变动损益 [member] | member | CAS30 |
| 企业自身信用风险公允价值变动损益 [member] | member | CAS30 |
| 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 | CAS30 |
| 其他债权投资公允价值变动损益 [member] | member | CAS30 |
| 金融资产重分类计入其他综合收益的金额 [member] | member | CAS30 |
| 其他债权投资信用减值准备 [member] | member | CAS30 |
| 现金流量套期储备 [member] | member | CAS30 |
| 外币报表折算差额 [member] | member | CAS30 |
| 风险类型 [axis] | axis | CAS37 |
| 风险类型 [member] | member | CAS37 |
| 信用风险 [member] | member | CAS37 |
| 流动性风险 [member] | member | CAS37 |
| 市场风险 [member] | member | CAS37 |
| 汇率风险 [member] | member | CAS37 |
| 利率风险 [member] | member | CAS37 |
| 其他价格风险 [member] | member | CAS37 |
| 个别财务报表其他综合收益各项目的调节情况 [line items] | line items |  |
| 其他综合收益期初账面余额 | X instant, credit | CAS30, CAS33 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 其他综合收益期末账面余额 | X instant, credit | CAS30, CAS33 |
| 套期工具产生的利得或损失中属于套期有效的部分，税后净额 | X duration, credit | CAS30, CAS37 |
| 境外经营净投资套期计入其他综合收益的套期利得或损失 | X duration, credit | CAS30, CAS37 |
| 套期工具产生的利得或损失中属于套期有效的部分前期计入其他综合收益当期转入损益，税后净额 [abstract] |  |  |
| 因未来现金流量预计不再发生而从现金流量套期储备计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 因被套期项目影响当期损益而从现金流量套期储备计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 从境外经营净投资套期计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 企业将原在其他综合收益中确认的现金流量套期储备金额转出，并计入非金融资产（或非金融负债）或适用于公允价值套期会计的确定承诺的初始确认金额 | X duration, debit | CAS30, CAS37 |
| 当在其他综合收益中确认的现金流量套期储备金额是一项损失且该损失全部或部分预计在未来会计期间不能弥补的，企业将其从其他综合收益转出并计入当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 期权时间价值变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与交易相关的被套期项目进行套期的期权时间价值变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与时间段相关的被套期项目进行套期的期权时间价值变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 远期合同的远期要素变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与交易相关的被套期项目进行套期的远期合同的远期要素变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与时间段相关的被套期项目进行套期的远期合同的远期要素变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 金融工具的外汇基差变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与交易相关的被套期项目进行套期的金融工具的外汇基差变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 与时间段相关的被套期项目进行套期的金融工具的外汇基差变动涉及的其他综合收益金额 | X duration, credit | CAS30, CAS37 |
| 其他综合收益其他需要说明的事项 | text | CAS30 |
|  |  |  |
| [830500] 附注\_终止经营 |  |  |
| 终止经营信息披露 [text block] | text block | CAS30, CAS42 |
| 终止经营 [abstract] |  |  |
| 终止经营收入发生额 | X duration, credit | CAS30, CAS42 |
| 终止经营费用发生额 | (X) duration, debit | CAS30, CAS42 |
| 终止经营确认/（转回）的减值损失 | (X) duration, debit | CAS30, CAS42 |
| 终止经营利润总额 | X duration, credit | CAS30, CAS42 |
| 终止经营所得税费用（收益） | (X) duration, debit | CAS30, CAS42 |
| 终止经营的经营活动损益 | X duration, credit | CAS30, CAS42 |
| 终止经营的处置损益总额 | X duration, credit | CAS30, CAS42 |
| 处置损益所得税费用（收益） | (X) duration, debit | CAS30, CAS42 |
| 终止经营的处置净损益 | X duration, credit | CAS30, CAS42 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 终止经营的经营活动现金流量净额 | X duration, debit | CAS30, CAS42 |
| 终止经营的投资活动现金流量净额 | X duration, debit | CAS30, CAS42 |
| 终止经营的筹资活动现金流量净额 | X duration, debit | CAS30, CAS42 |
| 归属于母公司所有者的持续经营损益 | X duration, credit | CAS30, CAS33, CAS42 |
| 归属于母公司所有者的终止经营损益 | X duration, credit | CAS30, CAS33, CAS42 |
| 终止经营处置损益调整的性质和金额 | text | CAS30, CAS42 |
| 终止经营其他需要说明的事项 | text | CAS30, CAS42 |
|  |  |  |
| [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 | CAS30 |
| 财务报表的批准报出 [abstract] |  |  |
| 财务报表的批准报出 [text block] | text block | CAS30 |
|  |  |  |
| [830520] 附注\_利润表补充资料（费用按性质披露） |  |  |
| 费用按照性质分类的信息披露 [text block] | text block | CAS30 |
| 费用按照性质分类 [abstract] |  |  |
| 耗用的原材料 | X duration, debit | CAS30 |
| 产成品及在产品存货变动 | X duration, debit | CAS30 |
| 职工薪酬费用 | X duration, debit | CAS30 |
| 折旧和摊销费用 | X duration, debit | CAS30 |
| 非流动资产减值损失 | X duration, debit | CAS30 |
| 支付的租金 | X duration, debit | CAS30 |
| 财务费用 | X duration, debit | CAS30, CAS33, CAS41 |
| 其他按照性质分类的费用 | X duration, debit | CAS30 |
| 按照性质分类的费用合计 | X duration, debit | CAS30 |
|  |  |  |
| [830530] 附注\_管理资本的目标、政策及程序 |  |  |
| 管理资本的目标、政策及程序的信息披露 [text block] | text block | CAS30 |
| 管理资本的目标、政策及程序的信息披露 [abstract] |  |  |
| 企业管理资本的目标、政策及程序的定性信息 | text | CAS30 |
| 企业资本结构的定量数据摘要 | text | CAS30 |
| 对企业管理资本的目标、政策及程序变动的描述 | text | CAS30 |
| 企业是否遵循了其受制的外部强制性资本要求的信息 | text | CAS30 |
| 企业未遵循外部强制性资本要求的后果的信息 | text | CAS30 |
|  |  |  |
| [830540] 附注\_资产处置收益 |  |  |
| 资产处置收益信息披露 [text block] | text block | CAS30, CAS42 |
| 资产处置收益 [abstract] |  |  |
| 企业出售划分为持有待售的非流动资产（金融工具、长期股权投资和投资性房地产除外）或处置组（子公司和业务除外）时确认的处置利得或损失 | X duration, credit | CAS30, CAS42 |
| 未划分为持有待售的固定资产处置利得或损失 | X duration, credit | CAS30, CAS42 |
| 未划分为持有待售的在建工程处置利得或损失 | X duration, credit | CAS30, CAS42 |
| 未划分为持有待售的生产性生物资产处置利得或损失 | X duration, credit | CAS30, CAS42 |
| 未划分为持有待售的无形资产处置利得或损失 | X duration, credit | CAS30, CAS42 |
| 债务重组中因处置非流动资产产生的利得或损失 | X duration, credit | CAS30, CAS42 |
| 非货币性资产交换中换出非流动资产产生的利得或损失 | X duration, credit | CAS30, CAS42 |
| 其他处置损益 | X duration, credit | CAS30, CAS42 |
| 资产处置收益合计 | X duration, credit | CAS30, CAS33, CAS42 |
|  |  |  |
| [830550] 附注\_其他收益 |  |  |
| 其他收益信息披露 [text block] | text block | CAS16, CAS30 |
| 其他收益 [abstract] |  |  |
| 其他收益 [table] | table | CAS16, CAS30 |
| 其他收益按项目披露 [axis] | axis | CAS16, CAS30 |
| 其他收益项目 [member] | member | CAS16, CAS30 |
| 其他收益 [line items] | line items |  |
| 其他收益 | X duration, credit | CAS16, CAS30, CAS33 |
|  |  |  |
| [830600] 附注\_商业银行合并财务报表 |  |  |
| 商业银行合并财务报表 [text block] | text block | CAS30 |
| 现金及存放中央银行款项 [abstract] |  |  |
| 库存现金账面余额 | X instant, debit | CAS30, CAS31 |
| 存放中央银行法定准备金账面余额 | X instant, debit | CAS30 |
| 存放中央银行超额存款准备金账面余额 | X instant, debit | CAS30 |
| 存放中央银行的其他款项账面余额 | X instant, debit | CAS30 |
| 现金及存放中央银行款项合计 | X instant, debit | CAS30 |
| 存放同业款项 [abstract] |  |  |
| 存放其他银行账面余额 | X instant, debit | CAS30 |
| 存放境内银行账面余额 | X instant, debit | CAS30 |
| 存放境外银行账面余额 | X instant, debit | CAS30 |
| 拆出资金 [abstract] |  |  |
| 拆放其他银行账面余额 | X instant, debit | CAS30 |
| 拆放境内银行账面余额 | X instant, debit | CAS30 |
| 拆放境外银行账面余额 | X instant, debit | CAS30 |
| 拆放非银行金融机构账面余额 | X instant, debit | CAS30 |
| 拆出资金减值准备 | (X) instant, credit | CAS30 |
| 拆出资金账面价值 | X instant, debit | CAS30, CAS33 |
| 衍生工具 [abstract] |  |  |
| 衍生工具 [table] | table | CAS37 |
| 衍生金融工具 [axis] | axis | CAS37 |
| 衍生金融工具的类别 [member] | member | CAS37 |
| 利率衍生工具 [member] | member | CAS37 |
| 货币衍生工具 [member] | member | CAS37 |
| 权益衍生工具 [member] | member | CAS37 |
| 信用衍生工具 [member] | member | CAS37 |
| 其他衍生工具 [member] | member | CAS30 |
| 衍生工具 [line items] | line items |  |
| 套期工具名义金额 | X instant | CAS37 |
| 套期工具资产公允价值 | X instant, debit | CAS37 |
| 套期工具负债公允价值 | X instant, credit | CAS37 |
| 非套期工具名义金额 | X instant | CAS37 |
| 非套期工具资产公允价值 | X instant, debit | CAS37 |
| 非套期工具负债公允价值 | X instant, credit | CAS37 |
| 买入返售金融资产 [abstract] |  |  |
| 买入返售金融资产账面余额，证券 | X instant, debit | CAS37 |
| 买入返售金融资产账面余额，票据 | X instant, debit | CAS37 |
| 买入返售金融资产账面余额，贷款 | X instant, debit | CAS37 |
| 买入返售金融资产账面余额，其他金融资产 | X instant, debit | CAS37 |
| 买入返售金融资产，减值准备 | X instant, credit | CAS37 |
| 买入返售金融资产净额 | X instant, debit | CAS30, CAS33 |
| 发放贷款和垫款 [abstract] |  |  |
| 贷款和垫款按个人和企业分布情况 [abstract] |  |  |
| 个人贷款和垫款账面余额 | X instant, debit | CAS30 |
| 信用卡个人贷款和垫款账面余额 | X instant, debit | CAS30 |
| 住房抵押个人贷款和垫款账面余额 | X instant, debit | CAS30 |
| 其他个人贷款和垫款账面余额 | X instant, debit | CAS30 |
| 企业贷款和垫款账面余额 | X instant, debit | CAS30 |
| 贷款企业贷款和垫款账面余额 | X instant, debit | CAS30 |
| 贴现企业贷款和垫款账面余额 | X instant, debit | CAS30 |
| 其他企业贷款和垫款账面余额 | X instant, debit | CAS30 |
| 贷款和垫款总额 | X instant, debit | CAS30 |
| 贷款损失准备账面余额 | (X) instant, credit | CAS30 |
| 贷款损失准备单项金额 | (X) instant, credit | CAS30 |
| 贷款损失准备组合金额 | (X) instant, credit | CAS30 |
| 贷款和垫款账面价值 | X instant, debit | CAS30, CAS33 |
| 贷款和垫款按行业分布情况 [abstract] |  |  |
| 贷款和垫款按行业分布情况 [table] | table | CAS30 |
| 贷款和垫款行业 [axis] | axis | CAS30 |
| 贷款和垫款行业的类别 [member] | member | CAS30 |
| 农牧业、渔业 [member] | member | CAS30 |
| 采掘业 [member] | member | CAS30 |
| 房地产业 [member] | member | CAS30 |
| 建筑业 [member] | member | CAS30 |
| 金融保险业 [member] | member | CAS30 |
| 贷款和垫款按行业分布情况 [line items] | line items |  |
| 贷款和垫款账面余额 | X instant, debit | CAS30 |
| 占贷款和垫款总额比例 | X.XX instant | CAS30 |
| 贷款损失准备账面余额 | (X) instant, credit | CAS30 |
| 贷款损失准备单项金额 | (X) instant, credit | CAS30 |
| 贷款损失准备组合金额 | (X) instant, credit | CAS30 |
| 贷款损失准备所占总额比例 | X.XX instant | CAS30 |
| 单项计提占贷款损失准备总额的比例 | X.XX instant | CAS30 |
| 组合计提占贷款损失准备总额的比例 | X.XX instant | CAS30 |
| 贷款和垫款账面价值 | X instant, debit | CAS30, CAS33 |
| 贷款和垫款按地区分布情况 [abstract] |  |  |
| 贷款和垫款按地区分布情况 [table] | table | CAS30 |
| 地区分布 [axis] | axis | CAS27, CAS30 |
| 地区分布的类别 [member] | member | CAS27, CAS30 |
| 华南地区 [member] | member | CAS30 |
| 华北地区 [member] | member | CAS30 |
| 贷款和垫款按地区分布情况 [line items] | line items |  |
| 贷款和垫款账面余额 | X instant, debit | CAS30 |
| 贷款损失准备账面余额 | (X) instant, credit | CAS30 |
| 贷款损失准备单项金额 | (X) instant, credit | CAS30 |
| 贷款损失准备组合金额 | (X) instant, credit | CAS30 |
| 贷款损失准备所占总额比例 | X.XX instant | CAS30 |
| 单项计提占贷款损失准备总额的比例 | X.XX instant | CAS30 |
| 组合计提占贷款损失准备总额的比例 | X.XX instant | CAS30 |
| 贷款和垫款账面价值 | X instant, debit | CAS30, CAS33 |
| 贷款和垫款按担保方式分布情况 [abstract] |  |  |
| 信用贷款 | X instant, debit | CAS30 |
| 保证贷款 | X instant, debit | CAS30 |
| 附担保物贷款 | X instant, debit | CAS30 |
| 质押贷款 | X instant, debit | CAS30 |
| 抵押贷款 | X instant, debit | CAS30 |
| 贷款和垫款总额 | X instant, debit | CAS30 |
| 贷款损失准备账面余额 | (X) instant, credit | CAS30 |
| 贷款损失准备单项金额 | (X) instant, credit | CAS30 |
| 贷款损失准备组合金额 | (X) instant, credit | CAS30 |
| 贷款和垫款账面价值 | X instant, debit | CAS30, CAS33 |
| 逾期贷款情况 [abstract] |  |  |
| 逾期贷款情况 [table] | table | CAS30 |
| 逾期贷款 [axis] | axis | CAS30 |
| 逾期贷款的类别 [member] | member | CAS30 |
| 信用贷款 [member] | member | CAS30 |
| 保证贷款 [member] | member | CAS30 |
| 担保物贷款 [member] | member | CAS30 |
| 抵押贷款 [member] | member | CAS30 |
| 质押贷款 [member] | member | CAS30 |
| 逾期贷款情况 [line items] | line items |  |
| 逾期1天至90天（含90天）贷款账面余额 | X instant, debit | CAS30 |
| 逾期90天至360天（含360天）贷款账面余额 | X instant, debit | CAS30 |
| 逾期360天至3年（含3年）贷款账面余额 | X instant, debit | CAS30 |
| 逾期3年以上贷款账面余额 | X instant, debit | CAS30 |
| 逾期贷款合计 | X instant, debit | CAS30 |
| 贷款损失准备 [abstract] |  |  |
| 贷款损失准备单项本期期初金额 | X instant, credit | CAS30 |
| 贷款损失准备单项本期计提金额 | X duration, credit | CAS30 |
| 贷款损失准备单项本期转出金额 | (X) duration, debit | CAS30 |
| 贷款损失准备单项本期核销金额 | (X) duration, debit | CAS30 |
| 贷款损失准备单项本期转回金额 | (X) duration, debit | CAS30 |
| 贷款损失准备单项本期收回原转销贷款和垫款导致的转回金额 | (X) duration, debit | CAS30 |
| 贷款损失准备单项本期贷款和垫款因折现价值上升导致转回金额 | (X) duration, debit | CAS30 |
| 贷款损失准备单项本期其他因素导致的转回金额 | (X) duration, debit | CAS30 |
| 贷款损失准备单项外币报表折算差额 | X duration, credit | CAS30 |
| 贷款损失准备单项本期期末金额 | X instant, credit | CAS30 |
| 贷款损失准备组合本期期初金额 | X instant, credit | CAS30 |
| 贷款损失准备组合本期计提金额 | X duration, credit | CAS30 |
| 贷款损失准备组合本期转出金额 | (X) duration, debit | CAS30 |
| 贷款损失准备组合本期核销金额 | (X) duration, debit | CAS30 |
| 贷款损失准备组合本期转回金额 | (X) duration, debit | CAS30 |
| 贷款损失准备组合本期收回原转销贷款和垫款导致的转回金额 | (X) duration, debit | CAS30 |
| 贷款损失准备组合本期贷款和垫款因折现价值上升导致转回金额 | (X) duration, debit | CAS30 |
| 贷款损失准备组合本期其他因素导致的转回金额 | (X) duration, debit | CAS30 |
| 贷款损失准备组合外币报表折算差额 | X duration, credit | CAS30 |
| 贷款损失准备组合本期期末金额 | X instant, credit | CAS30 |
| 其他资产，商业银行 [abstract] |  |  |
| 存出保证金 | X instant, debit | CAS30 |
| 应收股利 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 抵债资产 | X instant, debit | CAS30 |
| 其他资产合计 | X instant, debit | CAS30 |
| 向中央银行借款，商业银行 [abstract] |  |  |
| 借入中央银行存款 | X instant, credit | CAS30 |
| 国家外汇存款 | X instant, credit | CAS30 |
| 同业及其他金融机构存放款项，商业银行 [abstract] |  |  |
| 其他银行存放款账面余额 | X instant, credit | CAS30 |
| 非银行金融机构存放款账面余额 | X instant, credit | CAS30 |
| 拆入资金，商业银行 [abstract] |  |  |
| 拆入其他银行账面余额 | X instant, credit | CAS30 |
| 拆入其他银行中境内银行账面余额 | X instant, credit | CAS30 |
| 拆入其他银行中境外银行账面余额 | X instant, credit | CAS30 |
| 拆入非银行金融机构账面余额 | X instant, credit | CAS30 |
| 卖出回购金融资产款，商业银行 [abstract] |  |  |
| 证券账面余额 | X instant, credit | CAS30 |
| 票据账面余额 | X instant, credit | CAS30 |
| 贷款账面余额 | X instant, credit | CAS30 |
| 其他金融资产账面余额 | X instant, credit | CAS30 |
| 卖出回购金融资产款合计 | X instant, credit | CAS30, CAS33 |
| 吸收存款，商业银行 [abstract] |  |  |
| 活期存款 | X instant, credit | CAS30 |
| 定期存款（含通知存款） | X instant, credit | CAS30 |
| 其他存款（含汇出汇款、应解汇款等） | X instant, credit | CAS30 |
| 吸收存款合计 | X instant, credit | CAS30 |
| 其他负债，商业银行 [abstract] |  |  |
| 存入保证金 | X instant, credit | CAS30 |
| 应付股利 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他负债合计 | X instant, credit | CAS30 |
| 一般风险准备 [abstract] |  |  |
| 一般风险准备 [table] | table | CAS30 |
| 一般风险准备项目 [axis] | axis | CAS30 |
| 一般风险准备项目 [member] | member | CAS30 |
| 一般风险准备 [line items] | line items |  |
| 一般风险准备计提比例 | X.XX instant | CAS30 |
| 一般风险准备 | X instant, credit | CAS30, CAS33 |
| 利息净收入，商业银行 [abstract] |  |  |
| 利息收入，商业银行 [abstract] |  |  |
| 存放同业利息收入发生额 | X duration, credit | CAS30 |
| 存放中央银行利息收入发生额 | X duration, credit | CAS30 |
| 拆出资金利息收入发生额 | X duration, credit | CAS30 |
| 发放贷款和垫款利息收入发生额 | X duration, credit | CAS30 |
| 发放贷款和垫款中个人贷款和垫款利息收入发生额 | X duration, credit | CAS30 |
| 发放贷款和垫款中公司贷款和垫款利息收入发生额 | X duration, credit | CAS30 |
| 发放贷款和垫款中票据贴现利息收入发生额 | X duration, credit | CAS30 |
| 买入返售金融资产利息收入发生额 | X duration, credit | CAS30 |
| 债券投资利息收入发生额 | X duration, credit | CAS30 |
| 其他利息收入发生额 | X duration, credit | CAS30 |
| 利息收入小计 | X duration, credit | CAS30 |
| 已减值金融资产利息收入 | X duration, credit | CAS30 |
| 利息支出，商业银行 [abstract] |  |  |
| 同业存放利息支出发生额 | X duration, debit | CAS30 |
| 向中央银行借款利息支出发生额 | X duration, debit | CAS30 |
| 拆入资金利息支出发生额 | X duration, debit | CAS30 |
| 吸收存款利息支出发生额 | X duration, debit | CAS30 |
| 卖出回购金融资产利息支出发生额 | X duration, debit | CAS30 |
| 发行债券利息支出发生额 | X duration, debit | CAS30 |
| 其他利息支出发生额 | X duration, debit | CAS30 |
| 利息支出小计 | X duration, debit | CAS30 |
| 利息净收入，商业银行 | X duration, credit | CAS30 |
| 手续费及佣金净收入，商业银行 [abstract] |  |  |
| 手续费及佣金收入，商业银行 | X duration, credit | CAS30 |
| 商业银行结算与清算手续费发生额 | X duration, credit | CAS30 |
| 商业银行代理业务手续费发生额 | X duration, credit | CAS30 |
| 商业银行信用承诺手续费及佣金发生额 | X duration, credit | CAS30 |
| 商业银行银行卡手续费发生额 | X duration, credit | CAS30 |
| 商业银行顾问和咨询费发生额 | X duration, credit | CAS30 |
| 商业银行托管及其他受托业务佣金发生额 | X duration, credit | CAS30 |
| 商业银行其他手续费和佣金发生额 | X duration, credit | CAS30 |
| 手续费及佣金支出，商业银行 | X duration, debit | CAS30 |
| 商业银行手续费支出发生额 | X duration, debit | CAS30 |
| 商业银行佣金支出发生额 | X duration, debit | CAS30 |
| 商业银行手续费及佣金净收入发生额 | X duration, credit | CAS30 |
| 业务及管理费，商业银行 [abstract] |  |  |
| 电子设备运转费 | X duration, debit | CAS30 |
| 安全防范费 | X duration, debit | CAS30 |
| 物业管理费 | X duration, debit | CAS30 |
| 其他业务及管理费 | X duration, debit | CAS30 |
| 业务及管理费合计 | X duration, debit | CAS30 |
| 担保物，商业银行 [abstract] |  |  |
| 作为负债或或有负债的担保物账面价值 | X instant, debit | CAS30 |
| 与作为负债或或有负债担保物的金融资产有关的条款和条件 | text | CAS30 |
| 所持有担保物公允价值 | X instant, credit | CAS30 |
| 出售或再作为担保物的收到担保物公允价值 | X instant, credit | CAS30 |
| 出售或再作为担保物的收到担保物退回义务 | text | CAS30 |
| 与使用企业取得的、在所有人未违约时可出售或再抵押的担保物的使用条款和条件 | text | CAS30 |
|  |  |  |
| [830700] 附注\_证券公司合并财务报表 |  |  |
| 证券公司合并财务报表 [text block] | text block | CAS30 |
| 货币资金 [abstract] |  |  |
| 库存现金账面余额 | X instant, debit | CAS30, CAS31 |
| 银行存款账面余额 | X instant, debit | CAS30 |
| 银行存款中公司自有账面余额 | X instant, debit | CAS30 |
| 银行存款中经纪业务客户账面余额 | X instant, debit | CAS30 |
| 结算备付金 | X instant, debit | CAS30, CAS33 |
| 结算备付金中公司自有账面余额 | X instant, debit | CAS30 |
| 结算备付金中经纪业务客户账面余额 | X instant, debit | CAS30 |
| 其他货币资金账面余额 | X instant, debit | CAS30 |
| 其他货币资金中新股申购款账面余额 | X instant, debit | CAS30 |
| 货币资金合计 | X instant, debit | CAS30, CAS33, CAS37 |
| 买入返售金融资产 [abstract] |  |  |
| 买入返售金融资产同业账面余额 | X instant, debit | CAS30 |
| 买入返售金融资产其他非银行金融机构账面余额 | X instant, debit | CAS30 |
| 买入返售金融资产账面余额合计 | X instant, debit | CAS30, CAS33 |
| 存出保证金 [abstract] |  |  |
| 交易保证金账面余额 | X instant, debit | CAS30 |
| 履约保证金 | X instant, debit | CAS30, CAS37 |
| 存出保证金合计 | X instant, debit | CAS30 |
| 交易席位费 [abstract] |  |  |
| 交易席位费原价账面余额 | X instant, debit | CAS30 |
| 上海证券交易所交易席位费原价账面余额 | X instant, debit | CAS30 |
| 上海证券交易所A股交易席位费原价账面余额 | X instant, debit | CAS30 |
| 上海证券交易所B股交易席位费原价账面余额 | X instant, debit | CAS30 |
| 深圳证券交易所交易席位费原价账面余额 | X instant, debit | CAS30 |
| 深圳证券交易所A股交易席位费原价账面余额 | X instant, debit | CAS30 |
| 深圳证券交易所B股交易席位费原价账面余额 | X instant, debit | CAS30 |
| 交易席位费累计摊销账面余额 | X instant, credit | CAS30 |
| 上海证券交易所交易席位费累计摊销账面余额 | X instant, credit | CAS30 |
| 上海证券交易所A股交易席位费累计摊销账面余额 | X instant, credit | CAS30 |
| 上海证券交易所B股交易席位费累计摊销账面余额 | X instant, credit | CAS30 |
| 深圳证券交易所交易席位费累计摊销账面余额 | X instant, credit | CAS30 |
| 深圳证券交易所A股交易席位费累计摊销账面余额 | X instant, credit | CAS30 |
| 深圳证券交易所B股交易席位费累计摊销账面余额 | X instant, credit | CAS30 |
| 交易席位费账面价值 | X instant, debit | CAS30 |
| 上海证券交易所交易席位费账面价值 | X instant, debit | CAS30 |
| 上海证券交易所A股交易席位费账面价值 | X instant, debit | CAS30 |
| 上海证券交易所B股交易席位费账面价值 | X instant, debit | CAS30 |
| 深圳证券交易所交易席位费账面价值 | X instant, debit | CAS30 |
| 深圳证券交易所A股交易席位费账面价值 | X instant, debit | CAS30 |
| 深圳证券交易所B股交易席位费账面价值 | X instant, debit | CAS30 |
| 交易席位费原价本期增加额 | X duration, debit | CAS30 |
| 上海证券交易所交易席位费原价本期增加额 | X duration, debit | CAS30 |
| 上海证券交易所A股交易席位费原价本期增加额 | X duration, debit | CAS30 |
| 上海证券交易所B股交易席位费原价本期增加额 | X duration, debit | CAS30 |
| 深圳证券交易所交易席位费原价本期增加额 | X duration, debit | CAS30 |
| 深圳证券交易所A股交易席位费原价本期增加额 | X duration, debit | CAS30 |
| 深圳证券交易所B股交易席位费原价本期增加额 | X duration, debit | CAS30 |
| 交易席位费累计摊销本期增加额 | X duration, credit | CAS30 |
| 上海证券交易所交易席位费累计摊销本期增加额 | X duration, credit | CAS30 |
| 上海证券交易所A股交易席位费累计摊销本期增加额 | X duration, credit | CAS30 |
| 上海证券交易所B股交易席位费累计摊销本期增加额 | X duration, credit | CAS30 |
| 深圳证券交易所交易席位费累计摊销本期增加额 | X duration, credit | CAS30 |
| 深圳证券交易所A股交易席位费累计摊销本期增加额 | X duration, credit | CAS30 |
| 深圳证券交易所B股交易席位费累计摊销本期增加额 | X duration, credit | CAS30 |
| 交易席位费账面价值本期增加额 | X duration, debit | CAS30 |
| 上海证券交易所交易席位费本期增加额 | X duration, debit | CAS30 |
| 上海证券交易所A股交易席位费本期增加额 | X duration, debit | CAS30 |
| 上海证券交易所B股交易席位费本期增加额 | X duration, debit | CAS30 |
| 深圳证券交易所交易席位费本期增加额 | X duration, debit | CAS30 |
| 深圳证券交易所A股交易席位费本期增加额 | X duration, debit | CAS30 |
| 深圳证券交易所B股交易席位费本期增加额 | X duration, debit | CAS30 |
| 交易席位费原价本期减少额 | X duration, credit | CAS30 |
| 上海证券交易所交易席位费原价本期减少额 | X duration, credit | CAS30 |
| 上海证券交易所A股交易席位费原价本期减少额 | X duration, credit | CAS30 |
| 上海证券交易所B股交易席位费原价本期减少额 | X duration, credit | CAS30 |
| 深圳证券交易所交易席位费原价本期减少额 | X duration, credit | CAS30 |
| 深圳证券交易所A股交易席位费原价本期减少额 | X duration, credit | CAS30 |
| 深圳证券交易所B股交易席位费原价本期减少额 | X duration, credit | CAS30 |
| 交易席位费累计摊销本期减少额 | X duration, debit | CAS30 |
| 上海证券交易所交易席位费累计摊销本期减少额 | X duration, debit | CAS30 |
| 上海证券交易所A股交易席位费累计摊销本期减少额 | X duration, debit | CAS30 |
| 上海证券交易所B股交易席位费累计摊销本期减少额 | X duration, debit | CAS30 |
| 深圳证券交易所交易席位费累计摊销本期减少额 | X duration, debit | CAS30 |
| 深圳证券交易所A股交易席位费累计摊销本期减少额 | X duration, debit | CAS30 |
| 深圳证券交易所B股交易席位费累计摊销本期减少额 | X duration, debit | CAS30 |
| 交易席位费账面价值本期减少额 | X duration, credit | CAS30 |
| 上海证券交易所交易席位费本期减少额 | X duration, credit | CAS30 |
| 上海证券交易所A股交易席位费本期减少额 | X duration, credit | CAS30 |
| 上海证券交易所B股交易席位费本期减少额 | X duration, credit | CAS30 |
| 深圳证券交易所交易席位费本期减少额 | X duration, credit | CAS30 |
| 深圳证券交易所A股交易席位费本期减少额 | X duration, credit | CAS30 |
| 深圳证券交易所B股交易席位费本期减少额 | X duration, credit | CAS30 |
| 其他资产，证券公司 [abstract] |  |  |
| 应收股利 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他资产合计 | X instant, debit | CAS30 |
| 卖出回购金融资产款，证券公司 [abstract] |  |  |
| 卖出回购金融资产款同业 | X instant, credit | CAS30 |
| 卖出回购金融资产款其他非银行金融机构 | X instant, credit | CAS30 |
| 卖出回购金融资产款 | X instant, credit | CAS30, CAS33 |
| 代理买卖证券款 [abstract] |  |  |
| 代理买卖证券款，个人客户 | X instant, credit | CAS30 |
| 代理买卖证券款，法人客户 | X instant, credit | CAS30 |
| 代理买卖证券款合计 | X instant, credit | CAS30, CAS33 |
| 代理承销证券款 [abstract] |  |  |
| 代理承销证券款中股票 | X instant, credit | CAS30 |
| 代理承销证券款中债券 | X instant, credit | CAS30 |
| 代理承销证券款中债券中的国债 | X instant, credit | CAS30 |
| 代理承销证券款中债券中的国债中的金融债券 | X instant, credit | CAS30 |
| 代理承销证券款中债券中的国债中的企业债券 | X instant, credit | CAS30 |
| 代理承销证券款中其他有价证券 | X instant, credit | CAS30 |
| 代理承销证券款账面余额合计 | X instant, credit | CAS30, CAS33 |
| 代理兑付证券 [abstract] |  |  |
| 国债账面余额 | X instant, debit | CAS30 |
| 国债本期收到兑付资金 | X duration, credit | CAS30 |
| 国债本期已兑付债券 | X duration, debit | CAS30 |
| 国债本期结转手续费收入 | X duration, credit | CAS30 |
| 企业债券账面余额 | X instant, debit | CAS30 |
| 企业债券本期收到兑付资金 | X duration, credit | CAS30 |
| 企业债券本期已兑付债券 | X duration, debit | CAS30 |
| 企业债券本期结转手续费收入 | X duration, credit | CAS30 |
| 金融债券账面余额 | X instant, debit | CAS30 |
| 金融债券本期收到兑付资金 | X duration, credit | CAS30 |
| 金融债券本期已兑付债券 | X duration, debit | CAS30 |
| 金融债券本期结转手续费收入 | X duration, credit | CAS30 |
| 其他债券账面余额 | X instant, debit | CAS30 |
| 其他债券本期收到兑付资金 | X duration, credit | CAS30 |
| 其他债券本期已兑付债券 | X duration, debit | CAS30 |
| 其他债券本期结转手续费收入 | X duration, credit | CAS30 |
| 代理兑付证券账面余额 | X instant, debit | CAS30 |
| 代理兑付证券本期收到兑付资金 | X duration, credit | CAS30 |
| 代理兑付证券本期已兑付债券 | X duration, debit | CAS30 |
| 代理兑付证券本期结转手续费收入 | X duration, credit | CAS30 |
| 其他负债，证券公司 [abstract] |  |  |
| 应付股利 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他负债合计 | X instant, credit | CAS30 |
| 受托客户资产管理业务 [abstract] |  |  |
| 受托客户资产管理业务，资产项目 [abstract] |  |  |
| 受托客户资产管理业务，受托管理资金存款 | X instant, debit | CAS30 |
| 受托客户资产管理业务，客户结算备付金 | X instant, debit | CAS30 |
| 受托客户资产管理业务，应收款项 | X instant, debit | CAS30 |
| 受托客户资产管理业务，受托投资 | X instant, debit | CAS30 |
| 受托客户资产管理业务，受托投资，投资成本 | X instant, debit | CAS30 |
| 受托客户资产管理业务，受托投资，已实现未结算损益 | X instant, debit | CAS30 |
| 受托客户资产管理业务，资产项目合计 | X instant, debit | CAS30 |
| 受托客户资产管理业务，负债项目 [abstract] |  |  |
| 受托客户资产管理业务，受托管理资金 | X instant, credit | CAS30 |
| 受托客户资产管理业务，应付款项 | X instant, credit | CAS30 |
| 受托客户资产管理业务，负债项目合计 | X instant, credit | CAS30 |
| 手续费及佣金净收入，证券公司 [abstract] |  |  |
| 手续费及佣金收入，证券公司 | X duration, credit | CAS30 |
| 证券公司证券承销业务手续费及佣金收入发生额 | X duration, credit | CAS30 |
| 证券公司证券经纪业务手续费及佣金收入发生额 | X duration, credit | CAS30 |
| 证券公司受托客户资产管理业务手续费及佣金收入发生额 | X duration, credit | CAS30 |
| 证券公司代理兑付证券手续费及佣金收入发生额 | X duration, credit | CAS30 |
| 证券公司代理保管证券手续费及佣金收入发生额 | X duration, credit | CAS30 |
| 证券公司其他手续费及佣金收入发生额 | X duration, credit | CAS30 |
| 手续费及佣金支出，证券公司 | X duration, debit | CAS30 |
| 证券公司证券经纪业务手续费支出发生额 | X duration, debit | CAS30 |
| 证券公司佣金支出发生额 | X duration, debit | CAS30 |
| 证券公司其他手续费和佣金支出发生额 | X duration, debit | CAS30 |
| 证券公司手续费及佣金净收入发生额 | X duration, credit | CAS30 |
| 受托客户资产管理手续费及佣金收入，证券公司 [abstract] |  |  |
| 受托客户资产管理手续费及佣金收入，定向资产管理业务 | X duration, credit | CAS30 |
| 受托客户资产管理手续费及佣金收入，专项资产管理业务 | X duration, credit | CAS30 |
| 受托客户资产管理手续费及佣金收入，集合资产管理业务 | X duration, credit | CAS30 |
| 受托客户资产管理业务手续费及佣金收入合计 | X duration, credit | CAS30 |
| 其他信息披露，证券公司 [abstract] |  |  |
| 质押借款 | X instant, credit | CAS30 |
| 代理买卖证券业务净收入 | X duration, credit | CAS30 |
| 证券承销业务净收入 | X duration, credit | CAS30 |
| 受托客户资产管理业务净收入 | X duration, credit | CAS30 |
| 处置交易性金融资产净增加额 | X duration, debit | CAS31, CAS33 |
|  |  |  |
| CAS31 现金流量表 |  |  |
| [431005] 个别现金流量表 |  |  |
| 个别现金流量表 [text block] | text block | CAS31 |
| 现金流量表 [abstract] |  |  |
| 现金流量表 [table] | table | CAS31, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 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] |  |  |
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS31, CAS33 |
| 收到的税费返还 | X duration, debit | CAS31, CAS33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流出 [abstract] |  |  |
| 购买商品及接受劳务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付的各项税费 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS31, CAS33 |
| 取得投资收益收到的现金 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流出 [abstract] |  |  |
| 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 | CAS31, CAS33 |
| 投资支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 发行债券收到的现金 | X duration, debit | CAS31, CAS33 |
| 取得借款收到的现金 | X duration, debit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流出 [abstract] |  |  |
| 偿还债务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS31, CAS33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 期初现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 期末现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431005a] 个别现金流量表（已执行新准则） |  |  |
| 个别现金流量表 [text block] | text block | CAS31 |
| 现金流量表 [abstract] |  |  |
| 现金流量表 [table] | table | CAS31, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 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] |  |  |
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS31, CAS33 |
| 收到的税费返还 | X duration, debit | CAS31, CAS33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流出 [abstract] |  |  |
| 购买商品及接受劳务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付的各项税费 | (X) duration, credit | CAS31, CAS33 |
| 支付短期租赁和低价值资产租赁付款额的现金 | (X) duration, credit | CAS21, CAS31, CAS33 |
| 支付未纳入租赁负债计量的可变租赁付款额的现金 | (X) duration, credit | CAS21, CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS31, CAS33 |
| 取得投资收益收到的现金 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流出 [abstract] |  |  |
| 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 | CAS31, CAS33 |
| 投资支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 发行债券收到的现金 | X duration, debit | CAS31, CAS33 |
| 取得借款收到的现金 | X duration, debit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流出 [abstract] |  |  |
| 偿还债务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 偿还租赁负债本金和利息所支付的现金 | (X) duration, credit | CAS21, CAS31, CAS33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS31, CAS33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 期初现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 期末现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431105] 个别现金流量表\_商业银行 |  |  |
| 个别现金流量表，商业银行 [text block] | text block | CAS31 |
| 现金流量表 [abstract] |  |  |
| 现金流量表 [table] | table | CAS31, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 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] |  |  |
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS31, CAS33 |
| 客户存款和同业存放款项净增加额 | X duration, debit | CAS31, CAS33 |
| 客户存款净增加额 | X duration, debit | CAS31 |
| 同业及其他金融机构存放款项净增加额 | X duration, debit | CAS31 |
| 向中央银行借款净增加额 | X duration, debit | CAS31, CAS33 |
| 卖出回购金融资产款净增加额 | X duration, debit | CAS31 |
| 向其他金融机构拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 发放贷款及垫款净减少额 | X duration, debit | CAS31 |
| 存放中央银行和同业及其他金融机构款项净减少额 | X duration, debit | CAS31 |
| 存放中央银行款项净减少额 | X duration, debit | CAS31 |
| 存放同业及其他金融机构款项净减少额 | X duration, debit | CAS31 |
| 买入返售金融资产净减少额 | X duration, debit | CAS31 |
| 收取利息及手续费及佣金的现金 | X duration, debit | CAS31, CAS33 |
| 拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 回购业务资金净增加额 | X duration, debit | CAS31, CAS33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流出 [abstract] |  |  |
| 客户存款和同业及其他金融机构存放款项净减少额 | (X) duration, credit | CAS31 |
| 客户存款净减少额 | (X) duration, credit | CAS31 |
| 同业及其他金融机构存放款项净减少额 | (X) duration, credit | CAS31 |
| 向中央银行借款净减少额 | (X) duration, credit | CAS31 |
| 卖出回购金融资产款净减少额 | (X) duration, credit | CAS31 |
| 向其他金融机构拆入资金净减少额 | (X) duration, credit | CAS31 |
| 客户贷款及垫款净增加额 | (X) duration, credit | CAS31, CAS33 |
| 存放中央银行和同业款项净增加额 | (X) duration, credit | CAS31, CAS33 |
| 存放中央银行款项净增加额 | (X) duration, credit | CAS31 |
| 存放同业及其他金融机构款项净增加额 | (X) duration, credit | CAS31 |
| 买入返售金融资产净增加额 | (X) duration, credit | CAS31 |
| 为交易目的而持有的金融资产净增加额 | (X) duration, credit | CAS31, CAS33 |
| 拆出资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 返售业务资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 支付利息、手续费及佣金的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付的各项税费 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS31, CAS33 |
| 取得投资收益收到的现金 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流出 [abstract] |  |  |
| 投资支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 取得借款收到的现金 | X duration, debit | CAS31, CAS33 |
| 发行债券收到的现金 | X duration, debit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流出 [abstract] |  |  |
| 偿还债务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS31, CAS33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 期初现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 期末现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431205] 个别现金流量表\_证券公司 |  |  |
| 个别现金流量表，证券公司 [text block] | text block | CAS31 |
| 现金流量表 [abstract] |  |  |
| 现金流量表 [table] | table | CAS31, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 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] |  |  |
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS31, CAS33 |
| 向其他金融机构拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33, CAS37 |
| 收取利息及手续费及佣金的现金 | X duration, debit | CAS31, CAS33 |
| 拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 回购业务资金净增加额 | X duration, debit | CAS31, CAS33 |
| 融出资金净减少额 | X duration, debit | CAS31 |
| 代理买卖证券收到的现金净额 | X duration, debit | CAS31, CAS33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流出 [abstract] |  |  |
| 融出资金净增加额 | (X) duration, credit | CAS31 |
| 代理买卖证券支付的现金净额 | (X) duration, credit | CAS31 |
| 为交易目的而持有的金融资产净增加额 | (X) duration, credit | CAS31, CAS33 |
| 拆出资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 返售业务资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 支付利息、手续费及佣金的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付的各项税费 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS31, CAS33 |
| 取得投资收益收到的现金 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流出 [abstract] |  |  |
| 投资支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 取得借款收到的现金 | X duration, debit | CAS31, CAS33 |
| 发行债券收到的现金 | X duration, debit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流出 [abstract] |  |  |
| 偿还债务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS31, CAS33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 期初现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 期末现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431335] 个别现金流量表\_保险公司 |  |  |
| 个别现金流量表，保险公司 [text block] | text block | CAS31 |
| 现金流量表 [abstract] |  |  |
| 现金流量表 [table] | table | CAS31, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 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] |  |  |
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS31, CAS33 |
| 向其他金融机构拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 收到原保险合同保费取得的现金 | X duration, debit | CAS31, CAS33 |
| 收到再保业务现金净额 | X duration, debit | CAS31, CAS33 |
| 保户储金及投资款净增加额 | X duration, debit | CAS31, CAS33 |
| 收取利息及手续费及佣金的现金 | X duration, debit | CAS31, CAS33 |
| 拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 支付利息、手续费及佣金的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付手续费及佣金的现金 | (X) duration, credit | CAS31 |
| 支付保单红利的现金 | (X) duration, credit | CAS31, CAS33 |
| 为交易目的而持有的金融资产净增加额 | (X) duration, credit | CAS31, CAS33 |
| 拆出资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付的各项税费 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS31, CAS33 |
| 取得投资收益收到的现金 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流出 [abstract] |  |  |
| 投资支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 返售业务资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 质押贷款净增加额 | (X) duration, credit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 发行债券收到的现金 | X duration, debit | CAS31, CAS33 |
| 取得借款收到的现金 | X duration, debit | CAS31, CAS33 |
| 回购业务资金净增加额 | (X) duration, debit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流出 [abstract] |  |  |
| 偿还债务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS31, CAS33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 期初现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 期末现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431445] 个别现金流量表\_金融企业（已执行新准则） |  |  |
| 个别现金流量表，金融企业 [text block] | text block | CAS31 |
| 现金流量表 [abstract] |  |  |
| 现金流量表 [table] | table | CAS31, CAS33 |
| 合并和个别财务报表 [axis] | axis | CAS33 |
| 合并 [member] | member | CAS33 |
| 个别 [member] | member | CAS33 |
| 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] |  |  |
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS31, CAS33 |
| 客户存款和同业存放款项净增加额 | X duration, debit | CAS31, CAS33 |
| 向中央银行借款净增加额 | X duration, debit | CAS31, CAS33 |
| 向其他金融机构拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 收到原保险合同保费取得的现金 | X duration, debit | CAS31, CAS33 |
| 收到再保业务现金净额 | X duration, debit | CAS31, CAS33 |
| 保户储金及投资款净增加额 | X duration, debit | CAS31, CAS33 |
| 收取利息及手续费及佣金的现金 | X duration, debit | CAS31, CAS33 |
| 拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 回购业务资金净增加额 | X duration, debit | CAS31, CAS33 |
| 代理买卖证券收到的现金净额 | X duration, debit | CAS31, CAS33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流出 [abstract] |  |  |
| 客户贷款及垫款净增加额 | (X) duration, credit | CAS31, CAS33 |
| 存放中央银行和同业款项净增加额 | (X) duration, credit | CAS31, CAS33 |
| 支付原保险合同赔付款项的现金 | (X) duration, credit | CAS31, CAS33 |
| 为交易目的而持有的金融资产净增加额 | (X) duration, credit | CAS31, CAS33 |
| 拆出资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 返售业务资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 支付利息、手续费及佣金的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付保单红利的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付的各项税费 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS31, CAS33 |
| 取得投资收益收到的现金 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流出 [abstract] |  |  |
| 投资支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 返售业务资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 质押贷款净增加额 | (X) duration, credit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 取得借款收到的现金 | X duration, debit | CAS31, CAS33 |
| 发行债券收到的现金 | X duration, debit | CAS31, CAS33 |
| 回购业务资金净增加额 | (X) duration, debit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流出 [abstract] |  |  |
| 偿还债务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS31, CAS33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 期初现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 期末现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [831600] 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 | CAS31 |
| 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 | CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 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合计 | X duration, debit | CAS31 |
| 间接法下的经营活动现金流量表披露 [abstract] |  |  |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 资产减值损失 | X duration, debit | CAS31 |
| 固定资产折旧/油气资产折耗/生产性生物资产折旧 | X duration, debit | CAS31 |
| 投资性房地产的折旧及摊销 | X duration, debit | CAS31 |
| 无形资产摊销 | X duration, debit | CAS31 |
| 长期待摊费用摊销 | X duration, debit | CAS31 |
| 处置固定资产、无形资产和其他长期资产的损失 | X duration, debit | CAS31 |
| 固定资产报废损失 | X duration, debit | CAS31 |
| 公允价值变动损失 | X duration, debit | CAS31 |
| 财务费用 | X duration, debit | CAS31 |
| 投资损失 | X duration, debit | CAS31 |
| 递延所得税资产减少 | X duration, debit | CAS31 |
| 递延所得税负债增加 | X duration, debit | CAS31 |
| 存货的减少 | X duration, debit | CAS31 |
| 经营性应收项目的减少 | X duration, debit | CAS31 |
| 经营性应付项目的增加 | X duration, debit | CAS31 |
| 其他经营活动现金流量 | X duration, debit | CAS31 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS31 |
| 一年内到期的可转换公司债券 | X duration, credit | CAS31 |
| 融资租入固定资产 | X duration | CAS31 |
| 现金及现金等价物净变动情况 [abstract] |  |  |
| 现金的期末余额 | X instant, debit | CAS31 |
| 现金的期初余额 | X instant, debit | CAS31 |
| 现金等价物的期末余额 | X instant, debit | CAS31 |
| 现金等价物的期初余额 | X instant, debit | CAS31 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31 |
| 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 | CAS31 |
| 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 | CAS31 |
| 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 | CAS31, CAS33 |
| 取得子公司的净资产 | X duration, debit | CAS31 |
| 取得子公司流动资产 | X duration, debit | CAS31 |
| 取得子公司非流动资产 | X duration, debit | CAS31 |
| 取得子公司流动负债 | (X) duration, credit | CAS31 |
| 取得子公司非流动负债 | (X) duration, credit | CAS31 |
| 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 | CAS31 |
| 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 | CAS31 |
| 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 | CAS31 |
| 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 | CAS31, CAS33 |
| 处置子公司的净资产 | X duration, debit | CAS31 |
| 处置子公司流动资产 | X duration, debit | CAS31 |
| 处置子公司非流动资产 | X duration, debit | CAS31 |
| 处置子公司流动负债 | (X) duration, credit | CAS31 |
| 处置子公司非流动负债 | (X) duration, credit | CAS31 |
| 现金及现金等价物 [abstract] |  |  |
| 现金 [abstract] |  |  |
| 库存现金 | X instant, debit | CAS30, CAS31 |
| 可随时用于支付的银行存款 | X instant, debit | CAS31 |
| 可随时用于支付的其他货币资金 | X instant, debit | CAS31 |
| 现金合计 | X instant, debit | CAS31 |
| 现金等价物 [abstract] |  |  |
| 三个月内到期的债券投资 | X instant, debit | CAS31 |
| 现金等价物合计 | X instant, debit | CAS31 |
| 现金和现金等价物合计 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [831600a] 附注\_现金流量表补充资料（已执行新准则） |  |  |
| 现金流量表补充信息披露 [text block] | text block | CAS31 |
| 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 | CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 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合计 | X duration, debit | CAS31 |
| 间接法下的经营活动现金流量表披露 [abstract] |  |  |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 资产减值损失 | X duration, debit | CAS31 |
| 信用减值损失 | X duration, debit | CAS31, CAS37 |
| 使用权资产折旧 | X duration | CAS21, CAS31 |
| 固定资产折旧/油气资产折耗/生产性生物资产折旧 | X duration, debit | CAS31 |
| 投资性房地产的折旧及摊销 | X duration, debit | CAS31 |
| 无形资产摊销 | X duration, debit | CAS31 |
| 长期待摊费用摊销 | X duration, debit | CAS31 |
| 处置固定资产、无形资产和其他长期资产的损失 | X duration, debit | CAS31 |
| 固定资产报废损失 | X duration, debit | CAS31 |
| 公允价值变动损失 | X duration, debit | CAS31 |
| 财务费用 | X duration, debit | CAS31 |
| 投资损失 | X duration, debit | CAS31 |
| 递延所得税资产减少 | X duration, debit | CAS31 |
| 递延所得税负债增加 | X duration, debit | CAS31 |
| 存货的减少 | X duration, debit | CAS31 |
| 合同资产的减少 | X duration, debit | CAS31, CAS37 |
| 合同负债的增加 | X duration, debit | CAS31, CAS37 |
| 经营性应收项目的减少 | X duration, debit | CAS31 |
| 经营性应付项目的增加 | X duration, debit | CAS31 |
| 其他经营活动现金流量 | X duration, debit | CAS31 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS31 |
| 一年内到期的可转换公司债券 | X duration, credit | CAS31 |
| 新增使用权资产 | X duration | CAS21, CAS31 |
| 现金及现金等价物净变动情况 [abstract] |  |  |
| 现金的期末余额 | X instant, debit | CAS31 |
| 现金的期初余额 | X instant, debit | CAS31 |
| 现金等价物的期末余额 | X instant, debit | CAS31 |
| 现金等价物的期初余额 | X instant, debit | CAS31 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31 |
| 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 | CAS31 |
| 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 | CAS31 |
| 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 | CAS31, CAS33 |
| 取得子公司的净资产 | X duration, debit | CAS31 |
| 取得子公司流动资产 | X duration, debit | CAS31 |
| 取得子公司非流动资产 | X duration, debit | CAS31 |
| 取得子公司流动负债 | (X) duration, credit | CAS31 |
| 取得子公司非流动负债 | (X) duration, credit | CAS31 |
| 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 | CAS31 |
| 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 | CAS31 |
| 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 | CAS31 |
| 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 | CAS31, CAS33 |
| 处置子公司的净资产 | X duration, debit | CAS31 |
| 处置子公司流动资产 | X duration, debit | CAS31 |
| 处置子公司非流动资产 | X duration, debit | CAS31 |
| 处置子公司流动负债 | (X) duration, credit | CAS31 |
| 处置子公司非流动负债 | (X) duration, credit | CAS31 |
| 现金及现金等价物 [abstract] |  |  |
| 现金 [abstract] |  |  |
| 库存现金 | X instant, debit | CAS30, CAS31 |
| 可随时用于支付的银行存款 | X instant, debit | CAS31 |
| 可随时用于支付的其他货币资金 | X instant, debit | CAS31 |
| 现金合计 | X instant, debit | CAS31 |
| 现金等价物 [abstract] |  |  |
| 三个月内到期的债券投资 | X instant, debit | CAS31 |
| 现金等价物合计 | X instant, debit | CAS31 |
| 现金和现金等价物合计 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| CAS33 合并财务报表 |  |  |
| [233000] 合并资产负债表 |  |  |
| 资产负债表 [abstract] |  |  |
| 资产 [abstract] |  |  |
| 流动资产 [abstract] |  |  |
| 货币资金 | X instant, debit | CAS30, CAS33, CAS37 |
| 结算备付金 | X instant, debit | CAS30, CAS33 |
| 拆出资金 | X instant, debit | CAS30, CAS33 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收票据 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收账款 | X instant, debit | CAS30, CAS33, CAS37 |
| 预付款项 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收保费 | X instant, debit | CAS30, CAS33 |
| 应收分保账款 | X instant, debit | CAS30, CAS33 |
| 应收分保合同准备金 | X instant, debit | CAS33 |
| 其他应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 买入返售金融资产 | X instant, debit | CAS30, CAS33 |
| 存货 | X instant, debit | CAS1, CAS30, CAS33 |
| 持有待售资产 | X instant, debit | CAS30, CAS33, CAS42 |
| 一年内到期的非流动资产 | X instant, debit | CAS30, CAS33 |
| 其他流动资产 | X instant, debit | CAS30, CAS33 |
| 流动资产合计 | X instant, debit | CAS30, CAS33, CAS41 |
| 非流动资产 [abstract] |  |  |
| 发放贷款和垫款 | X instant, debit | CAS30, CAS33 |
| 可供出售金融资产 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资 | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 长期应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期股权投资 | X instant, debit | CAS2, CAS30, CAS33 |
| 投资性房地产 | X instant, debit | CAS3, CAS30, CAS33 |
| 固定资产 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 | X instant, debit | CAS4, CAS30, CAS33 |
| 生产性生物资产 | X instant, debit | CAS30, CAS33 |
| 油气资产 | X instant, debit | CAS27, CAS30, CAS33 |
| 无形资产 | X instant, debit | CAS6, CAS30, CAS33 |
| 开发支出 | X instant, debit | CAS6, CAS30, CAS33 |
| 商誉 | X instant, debit | CAS20, CAS30, CAS33 |
| 长期待摊费用 | X instant, debit | CAS30, CAS33 |
| 递延所得税资产 | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| 其他非流动资产 | X instant, debit | CAS30, CAS33 |
| 非流动资产合计 | X instant, debit | CAS30, CAS33, CAS41 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 负债和所有者权益（或股东权益） [abstract] |  |  |
| 负债 [abstract] |  |  |
| 流动负债 [abstract] |  |  |
| 短期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 向中央银行借款 | X instant, credit | CAS30, CAS33 |
| 拆入资金 | X instant, credit | CAS30, CAS33 |
| 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 | CAS30, CAS33, CAS37 |
| 衍生金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付票据 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付账款 | X instant, credit | CAS30, CAS33, CAS37 |
| 预收款项 | X instant, credit | CAS30, CAS33, CAS37 |
| 卖出回购金融资产款 | X instant, credit | CAS30, CAS33 |
| 吸收存款及同业存放 | X instant, credit | CAS33 |
| 代理买卖证券款 | X instant, credit | CAS30, CAS33 |
| 代理承销证券款 | X instant, credit | CAS30, CAS33 |
| 应付职工薪酬 | X instant, credit | CAS9, CAS30, CAS33 |
| 应交税费 | X instant, credit | CAS30, CAS33 |
| 其他应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付手续费及佣金 | X instant, credit | CAS30, CAS33 |
| 应付分保账款 | X instant, credit | CAS30, CAS33 |
| 持有待售负债 | X instant, credit | CAS30, CAS33, CAS42 |
| 一年内到期的非流动负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他流动负债 | X instant, credit | CAS30, CAS33 |
| 流动负债合计 | X instant, credit | CAS30, CAS33, CAS41 |
| 非流动负债 [abstract] |  |  |
| 保险合同准备金 | X instant, credit | CAS33 |
| 长期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 长期应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 长期应付职工薪酬 | X instant, credit | CAS9, CAS30, CAS33 |
| 预计负债 | X instant, credit | CAS13, CAS30, CAS33 |
| 递延收益 | X instant, credit | CAS30, CAS33 |
| 递延所得税负债 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 其他非流动负债 | X instant, credit | CAS30, CAS33 |
| 非流动负债合计 | X instant, credit | CAS30, CAS33, CAS41 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 所有者权益（或股东权益） [abstract] |  |  |
| 实收资本（或股本） | X instant, credit | CAS30, CAS33 |
| 其他权益工具 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 资本公积 | X instant, credit | CAS30, CAS33 |
| 库存股 | (X) instant, debit | CAS30, CAS33 |
| 其他综合收益 | X instant, credit | CAS30, CAS33 |
| 专项储备 | X instant, credit | CAS30, CAS33 |
| 盈余公积 | X instant, credit | CAS30, CAS33 |
| 一般风险准备 | X instant, credit | CAS30, CAS33 |
| 未分配利润 | X instant, credit | CAS30, CAS33 |
| 归属于母公司所有者权益（或股东权益）合计 | X instant, credit | CAS33 |
| 少数股东权益 | X instant, credit | CAS30, CAS33, CAS41 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS30, CAS33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [233000a] 合并资产负债表（已执行新准则） |  |  |
| 资产负债表 [abstract] |  |  |
| 资产 [abstract] |  |  |
| 流动资产 [abstract] |  |  |
| 货币资金 | X instant, debit | CAS30, CAS33, CAS37 |
| 结算备付金 | X instant, debit | CAS30, CAS33 |
| 拆出资金 | X instant, debit | CAS30, CAS33 |
| 交易性金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 衍生金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收票据 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收账款 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收款项融资 | X instant, debit | CAS30, CAS33, CAS37 |
| 预付款项 | X instant, debit | CAS30, CAS33, CAS37 |
| 应收保费 | X instant, debit | CAS30, CAS33 |
| 应收分保账款 | X instant, debit | CAS30, CAS33 |
| 应收分保合同准备金 | X instant, debit | CAS33 |
| 其他应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 买入返售金融资产 | X instant, debit | CAS30, CAS33 |
| 存货 | X instant, debit | CAS1, CAS30, CAS33 |
| 合同资产 | X instant, debit | CAS14, CAS30, CAS33 |
| 持有待售资产 | X instant, debit | CAS30, CAS33, CAS42 |
| 一年内到期的非流动资产 | X instant, debit | CAS30, CAS33 |
| 其他流动资产 | X instant, debit | CAS30, CAS33 |
| 流动资产合计 | X instant, debit | CAS30, CAS33, CAS41 |
| 非流动资产 [abstract] |  |  |
| 发放贷款和垫款 | X instant, debit | CAS30, CAS33 |
| 债权投资 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他债权投资 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期应收款 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期股权投资 | X instant, debit | CAS2, CAS30, CAS33 |
| 其他权益工具投资 | X instant, debit | CAS30, CAS33, CAS37 |
| 其他非流动金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
| 投资性房地产 | X instant, debit | CAS3, CAS30, CAS33 |
| 固定资产 | X instant, debit | CAS4, CAS30, CAS33 |
| 在建工程 | X instant, debit | CAS4, CAS30, CAS33 |
| 生产性生物资产 | X instant, debit | CAS30, CAS33 |
| 油气资产 | X instant, debit | CAS27, CAS30, CAS33 |
| 使用权资产 | X instant, debit | CAS21, CAS30, CAS33 |
| 无形资产 | X instant, debit | CAS6, CAS30, CAS33 |
| 开发支出 | X instant, debit | CAS6, CAS30, CAS33 |
| 商誉 | X instant, debit | CAS20, CAS30, CAS33 |
| 长期待摊费用 | X instant, debit | CAS30, CAS33 |
| 递延所得税资产 | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| 其他非流动资产 | X instant, debit | CAS30, CAS33 |
| 非流动资产合计 | X instant, debit | CAS30, CAS33, CAS41 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 负债和所有者权益（或股东权益） [abstract] |  |  |
| 负债 [abstract] |  |  |
| 流动负债 [abstract] |  |  |
| 短期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 向中央银行借款 | X instant, credit | CAS30, CAS33 |
| 拆入资金 | X instant, credit | CAS30, CAS33 |
| 交易性金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 衍生金融负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付票据 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付账款 | X instant, credit | CAS30, CAS33, CAS37 |
| 预收款项 | X instant, credit | CAS30, CAS33, CAS37 |
| 合同负债 | X instant, credit | CAS14, CAS30, CAS33 |
| 卖出回购金融资产款 | X instant, credit | CAS30, CAS33 |
| 吸收存款及同业存放 | X instant, credit | CAS33 |
| 代理买卖证券款 | X instant, credit | CAS30, CAS33 |
| 代理承销证券款 | X instant, credit | CAS30, CAS33 |
| 应付职工薪酬 | X instant, credit | CAS9, CAS30, CAS33 |
| 应交税费 | X instant, credit | CAS30, CAS33 |
| 其他应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付手续费及佣金 | X instant, credit | CAS30, CAS33 |
| 应付分保账款 | X instant, credit | CAS30, CAS33 |
| 持有待售负债 | X instant, credit | CAS30, CAS33, CAS42 |
| 一年内到期的非流动负债 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他流动负债 | X instant, credit | CAS30, CAS33 |
| 流动负债合计 | X instant, credit | CAS30, CAS33, CAS41 |
| 非流动负债 [abstract] |  |  |
| 保险合同准备金 | X instant, credit | CAS33 |
| 长期借款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 租赁负债 | X instant, credit | CAS21, CAS30, CAS33 |
| 长期应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 长期应付职工薪酬 | X instant, credit | CAS9, CAS30, CAS33 |
| 预计负债 | X instant, credit | CAS13, CAS30, CAS33 |
| 递延收益 | X instant, credit | CAS30, CAS33 |
| 递延所得税负债 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 其他非流动负债 | X instant, credit | CAS30, CAS33 |
| 非流动负债合计 | X instant, credit | CAS30, CAS33, CAS41 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 所有者权益（或股东权益） [abstract] |  |  |
| 实收资本（或股本） | X instant, credit | CAS30, CAS33 |
| 其他权益工具 | X instant, credit | CAS30, CAS33, CAS37 |
| 其中：优先股 | X instant, credit | CAS30, CAS33, CAS37 |
| 永续债 | X instant, credit | CAS30, CAS33, CAS37 |
| 资本公积 | X instant, credit | CAS30, CAS33 |
| 库存股 | (X) instant, debit | CAS30, CAS33 |
| 其他综合收益 | X instant, credit | CAS30, CAS33 |
| 专项储备 | X instant, credit | CAS30, CAS33 |
| 盈余公积 | X instant, credit | CAS30, CAS33 |
| 一般风险准备 | X instant, credit | CAS30, CAS33 |
| 未分配利润 | X instant, credit | CAS30, CAS33 |
| 归属于母公司所有者权益（或股东权益）合计 | X instant, credit | CAS33 |
| 少数股东权益 | X instant, credit | CAS30, CAS33, CAS41 |
| 所有者权益（或股东权益）合计 | X instant, credit | CAS30, CAS33 |
| 负债和所有者权益（或股东权益）总计 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [333000] 合并利润表 |  |  |
| 利润表 [abstract] |  |  |
| 营业总收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 其中：营业收入 | X duration, credit | CAS33 |
| 利息收入 | X duration, credit | CAS14, CAS30, CAS33 |
| 已赚保费 | X duration, credit | CAS30, CAS33 |
| 手续费及佣金收入 | X duration, credit | CAS30, CAS33 |
| 营业总成本 | (X) duration, debit | CAS30, CAS33 |
| 其中：营业成本 | (X) duration, debit | CAS33 |
| 利息支出 | (X) duration, debit | CAS30, CAS33 |
| 手续费及佣金支出 | (X) duration, debit | CAS30, CAS33 |
| 退保金 | (X) duration, debit | CAS30, CAS33 |
| 赔付支出净额 | (X) duration, debit | CAS26, CAS33 |
| 提取保险责任准备金净额 | (X) duration, debit | CAS33 |
| 保单红利支出 | (X) duration, debit | CAS30, CAS33 |
| 分保费用 | (X) duration, debit | CAS30, CAS33 |
| 税金及附加 | (X) duration, debit | CAS30, CAS33 |
| 销售费用 | (X) duration, debit | CAS30, CAS33 |
| 管理费用 | (X) duration, debit | CAS30, CAS33 |
| 研发费用 | (X) duration, debit | CAS30, CAS33 |
| 财务费用 | (X) duration, debit | CAS30, CAS33, CAS41 |
| 其中：利息费用 | (X) duration, debit | CAS30, CAS33 |
| 利息收入 | X duration, credit | CAS30, CAS33 |
| 其他收益 | X duration, credit | CAS16, CAS30, CAS33 |
| 投资收益 | X duration, credit | CAS30, CAS33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS30, CAS33, CAS35 |
| 汇兑收益 | X duration, credit | CAS30, CAS33 |
| 公允价值变动收益 | X duration, credit | CAS30, CAS33 |
| 资产减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| 资产处置收益 | X duration, credit | CAS30, CAS33, CAS42 |
| 营业利润 | X duration, credit | CAS30, CAS33 |
| 营业外收入 | X duration, credit | CAS30, CAS33 |
| 营业外支出 | (X) duration, debit | CAS30, CAS33 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 所得税费用 | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 归属于母公司所有者（股东）的净利润 | X duration, credit | CAS30, CAS33 |
| 少数股东损益 | X duration, credit | CAS33, CAS41 |
| 其中：被合并方在合并前实现的净利润 | X duration, credit | CAS33 |
| 持续经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit | CAS30, CAS33 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS33 |
| 重新计量设定受益计划变动额 | X duration, credit | CAS33 |
| 权益法下不能转损益的其他综合收益 | X duration, credit | CAS33 |
| 其他项目 | X duration, credit | CAS33 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS33 |
| 权益法下可转损益的其他综合收益 | X duration, credit | CAS33 |
| 可供出售金融资产公允价值变动损益 | X duration, credit | CAS33, CAS37 |
| 持有至到期投资重分类为可供出售金融资产损益 | X duration, credit | CAS33, CAS37 |
| 现金流量套期损益的有效部分 | X duration, credit | CAS33 |
| 外币财务报表折算差额 | X duration, credit | CAS33 |
| 其他项目 | X duration, credit | CAS33 |
| 归属于少数股东的其他综合收益的税后净额 | X duration, credit | CAS33 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 归属于母公司所有者（股东）的综合收益总额 | X duration, credit | CAS33 |
| 归属于少数股东的综合收益总额 | X duration, credit | CAS33 |
| 每股收益 [abstract] |  |  |
| 基本每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 稀释每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [333000a] 合并利润表（已执行新准则） |  |  |
| 利润表 [abstract] |  |  |
| 营业总收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 其中：营业收入 | X duration, credit | CAS33 |
| 利息收入 | X duration, credit | CAS14, CAS30, CAS33 |
| 已赚保费 | X duration, credit | CAS30, CAS33 |
| 手续费及佣金收入 | X duration, credit | CAS30, CAS33 |
| 营业总成本 | (X) duration, debit | CAS30, CAS33 |
| 其中：营业成本 | (X) duration, debit | CAS33 |
| 利息支出 | (X) duration, debit | CAS30, CAS33 |
| 手续费及佣金支出 | (X) duration, debit | CAS30, CAS33 |
| 退保金 | (X) duration, debit | CAS30, CAS33 |
| 赔付支出净额 | (X) duration, debit | CAS26, CAS33 |
| 提取保险责任准备金净额 | (X) duration, debit | CAS33 |
| 保单红利支出 | (X) duration, debit | CAS30, CAS33 |
| 分保费用 | (X) duration, debit | CAS30, CAS33 |
| 税金及附加 | (X) duration, debit | CAS30, CAS33 |
| 销售费用 | (X) duration, debit | CAS30, CAS33 |
| 管理费用 | (X) duration, debit | CAS30, CAS33 |
| 研发费用 | (X) duration, debit | CAS30, CAS33 |
| 财务费用 | (X) duration, debit | CAS30, CAS33, CAS41 |
| 其中：利息费用 | (X) duration, debit | CAS30, CAS33 |
| 利息收入 | X duration, credit | CAS30, CAS33 |
| 其他收益 | X duration, credit | CAS16, CAS30, CAS33 |
| 投资收益 | X duration, credit | CAS30, CAS33 |
| 其中：对联营企业和合营企业的投资收益 | X duration, credit | CAS30, CAS33, CAS35 |
| 以摊余成本计量的金融资产终止确认产生的收益 | X duration, credit | CAS30, CAS33, CAS37 |
| 汇兑收益 | X duration, credit | CAS30, CAS33 |
| 净敞口套期收益 | X duration, credit | CAS30, CAS33, CAS37 |
| 公允价值变动收益 | X duration, credit | CAS30, CAS33 |
| 信用减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35, CAS37 |
| 资产减值损失 | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| 资产处置收益 | X duration, credit | CAS30, CAS33, CAS42 |
| 营业利润 | X duration, credit | CAS30, CAS33 |
| 营业外收入 | X duration, credit | CAS30, CAS33 |
| 营业外支出 | (X) duration, debit | CAS30, CAS33 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 所得税费用 | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 归属于母公司所有者（股东）的净利润 | X duration, credit | CAS30, CAS33 |
| 少数股东损益 | X duration, credit | CAS33, CAS41 |
| 其中：被合并方在合并前实现的净利润 | X duration, credit | CAS33 |
| 持续经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益的税后净额 | X duration, credit | CAS30, CAS33, CAS41 |
| 归属于母公司所有者的其他综合收益的税后净额 | X duration, credit | CAS30, CAS33 |
| 以后不能重分类进损益的其他综合收益 | X duration, credit | CAS33 |
| 重新计量设定受益计划变动额 | X duration, credit | CAS33 |
| 权益法下不能转损益的其他综合收益 | X duration, credit | CAS33 |
| 其他权益工具投资公允价值变动 | X duration, credit | CAS33, CAS37 |
| 企业自身信用风险公允价值变动 | X duration, credit | CAS33, CAS37 |
| 其他项目 | X duration, credit | CAS33 |
| 以后将重分类进损益的其他综合收益 | X duration, credit | CAS33 |
| 权益法下可转损益的其他综合收益 | X duration, credit | CAS33 |
| 其他债权投资公允价值变动 | X duration, credit | CAS33, CAS37 |
| 金融资产重分类计入其他综合收益的金额 | X duration, credit | CAS33, CAS37 |
| 其他债权投资信用减值准备 | X duration, credit | CAS33, CAS37 |
| 现金流量套期储备 | X duration, credit | CAS33 |
| 外币财务报表折算差额 | X duration, credit | CAS33 |
| 其他项目 | X duration, credit | CAS33 |
| 归属于少数股东的其他综合收益的税后净额 | X duration, credit | CAS33 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 归属于母公司所有者（股东）的综合收益总额 | X duration, credit | CAS33 |
| 归属于少数股东的综合收益总额 | X duration, credit | CAS33 |
| 每股收益 [abstract] |  |  |
| 基本每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 稀释每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [433000] 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] |  |  |
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS31, CAS33 |
| 客户存款和同业存放款项净增加额 | X duration, debit | CAS31, CAS33 |
| 向中央银行借款净增加额 | X duration, debit | CAS31, CAS33 |
| 向其他金融机构拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 收到原保险合同保费取得的现金 | X duration, debit | CAS31, CAS33 |
| 收到再保业务现金净额 | X duration, debit | CAS31, CAS33 |
| 保户储金及投资款净增加额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33, CAS37 |
| 收取利息及手续费及佣金的现金 | X duration, debit | CAS31, CAS33 |
| 拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 回购业务资金净增加额 | X duration, debit | CAS31, CAS33 |
| 代理买卖证券收到的现金净额 | X duration, debit | CAS31, CAS33 |
| 收到的税费返还 | X duration, debit | CAS31, CAS33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流出 [abstract] |  |  |
| 购买商品及接受劳务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 客户贷款及垫款净增加额 | (X) duration, credit | CAS31, CAS33 |
| 存放中央银行和同业款项净增加额 | (X) duration, credit | CAS31, CAS33 |
| 支付原保险合同赔付款项的现金 | (X) duration, credit | CAS31, CAS33 |
| 为交易目的而持有的金融资产净增加额 | (X) duration, credit | CAS31, CAS33 |
| 拆出资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 支付利息、手续费及佣金的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付保单红利的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付的各项税费 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS31, CAS33 |
| 取得投资收益收到的现金 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流出 [abstract] |  |  |
| 投资支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 质押贷款净增加额 | (X) duration, credit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 其中：子公司吸收少数股东投资收到的现金 | X duration, debit | CAS33 |
| 取得借款收到的现金 | X duration, debit | CAS31, CAS33 |
| 发行债券收到的现金 | X duration, debit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流出 [abstract] |  |  |
| 偿还债务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 其中：子公司支付给少数股东的股利及利润 | (X) duration, credit | CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS31, CAS33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 期初现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 期末现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [433000a] 合并现金流量表（已执行新准则） |  |  |
| 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] |  |  |
| 销售商品及提供劳务收到的现金 | X duration, debit | CAS31, CAS33 |
| 客户存款和同业存放款项净增加额 | X duration, debit | CAS31, CAS33 |
| 向中央银行借款净增加额 | X duration, debit | CAS31, CAS33 |
| 向其他金融机构拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 收到原保险合同保费取得的现金 | X duration, debit | CAS31, CAS33 |
| 收到再保业务现金净额 | X duration, debit | CAS31, CAS33 |
| 保户储金及投资款净增加额 | X duration, debit | CAS31, CAS33 |
| 处置交易性金融资产净增加额 | X duration, debit | CAS31, CAS33 |
| 收取利息及手续费及佣金的现金 | X duration, debit | CAS31, CAS33 |
| 拆入资金净增加额 | X duration, debit | CAS31, CAS33 |
| 回购业务资金净增加额 | X duration, debit | CAS31, CAS33 |
| 代理买卖证券收到的现金净额 | X duration, debit | CAS31, CAS33 |
| 收到的税费返还 | X duration, debit | CAS31, CAS33 |
| 收到其他与经营活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 经营活动现金流出 [abstract] |  |  |
| 购买商品及接受劳务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 客户贷款及垫款净增加额 | (X) duration, credit | CAS31, CAS33 |
| 存放中央银行和同业款项净增加额 | (X) duration, credit | CAS31, CAS33 |
| 支付原保险合同赔付款项的现金 | (X) duration, credit | CAS31, CAS33 |
| 为交易目的而持有的金融资产净增加额 | (X) duration, credit | CAS31, CAS33 |
| 拆出资金净增加额 | (X) duration, credit | CAS31, CAS33 |
| 支付利息、手续费及佣金的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付保单红利的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付给职工以及为职工支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 支付的各项税费 | (X) duration, credit | CAS31, CAS33 |
| 支付短期租赁和低价值资产租赁付款额的现金 | (X) duration, credit | CAS21, CAS31, CAS33 |
| 支付未纳入租赁负债计量的可变租赁付款额的现金 | (X) duration, credit | CAS21, CAS31, CAS33 |
| 支付其他与经营活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 经营活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 经营活动产生的现金流量净额 | X duration | CAS31, CAS33, CAS41 |
| 投资活动产生的现金流量 [abstract] |  |  |
| 投资活动现金流入 [abstract] |  |  |
| 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 | CAS31, CAS33 |
| 收回投资收到的现金 | X duration, debit | CAS31, CAS33 |
| 取得投资收益收到的现金 | X duration, debit | CAS31, CAS33 |
| 处置子公司及其他营业单位收到的现金净额 | X duration, debit | CAS31, CAS33 |
| 收到其他与投资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 投资活动现金流出 [abstract] |  |  |
| 投资支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 质押贷款净增加额 | (X) duration, credit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 取得子公司及其他营业单位支付的现金净额 | (X) duration, credit | CAS31, CAS33 |
| 支付其他与投资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 投资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 投资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 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 | CAS31, CAS33 |
| 其中：子公司吸收少数股东投资收到的现金 | X duration, debit | CAS33 |
| 取得借款收到的现金 | X duration, debit | CAS31, CAS33 |
| 发行债券收到的现金 | X duration, debit | CAS31, CAS33 |
| 收到其他与筹资活动有关的现金 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流入小计 | X duration, debit | CAS31, CAS33 |
| 筹资活动现金流出 [abstract] |  |  |
| 偿还债务支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 偿还租赁负债本金和利息所支付的现金 | (X) duration, credit | CAS21, CAS31, CAS33 |
| 分配股利、利润或偿付利息支付的现金 | (X) duration, credit | CAS31, CAS33 |
| 其中：子公司支付给少数股东的股利及利润 | (X) duration, credit | CAS33 |
| 支付其他与筹资活动有关的现金 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动现金流出小计 | (X) duration, credit | CAS31, CAS33 |
| 筹资活动产生的现金流量净额 | X duration, debit | CAS31, CAS33 |
| 汇率变动对现金及现金等价物的影响 | X duration, debit | CAS31, CAS33 |
| 现金及现金等价物净增加额 | X duration, debit | CAS31, CAS33 |
| 期初现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 期末现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [533000] 合并所有者权益变动表 |  |  |
| 所有者权益变动表 [abstract] |  |  |
| 所有者权益变动表 [table] | table | CAS30, CAS33 |
| 所有者权益构成 [axis] | axis | CAS30, CAS33 |
| 所有者权益 [member] | member | CAS30, CAS33 |
| 归属于母公司所有者权益 [member] | member | CAS33 |
| 实收资本（或股本） [member] | member | CAS30, CAS33 |
| 其他权益工具 [member] | member | CAS30, CAS33 |
| 优先股 [member] | member | CAS30, CAS33 |
| 永续债 [member] | member | CAS30, CAS33 |
| 其他 [member] | member | CAS30, CAS33 |
| 资本公积 [member] | member | CAS30, CAS33 |
| 库存股（负值） [member] | member | CAS30, CAS33 |
| 其他综合收益 [member] | member | CAS30, CAS33 |
| 专项储备 [member] | member | CAS30, CAS33 |
| 盈余公积 [member] | member | CAS30, CAS33 |
| 一般风险准备 [member] | member | CAS30, CAS33 |
| 未分配利润 [member] | member | CAS30, CAS33 |
| 其他归属于母公司的所有者权益 [member] | member | CAS33 |
| 少数股东权益 [member] | member | CAS33 |
| 所有者权益变动表 [line items] | line items |  |
| 所有者权益（或股东权益）上年年末余额 | X instant, credit | CAS30, CAS33 |
| 会计政策变更 | X instant, credit | CAS30, CAS33 |
| 前期差错变更 | X instant, credit | CAS30, CAS33 |
| 同一控制下企业合并的影响 | X instant, credit | CAS30, CAS33 |
| 其他调整 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS30, CAS33 |
| 所有者权益增减变动 [abstract] |  |  |
| 综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 所有者投入和减少资本 [abstract] |  |  |
| 所有者投入的普通股 | X duration, credit | CAS30, CAS33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS30, CAS33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS30, CAS33 |
| 与少数股东的权益性交易 | X duration, credit | CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS30, CAS33 |
| 利润分配 [abstract] |  |  |
| 提取盈余公积 | X duration, credit | CAS30, CAS33 |
| 提取一般风险准备 | X duration, credit | CAS30, CAS33 |
| 对所有者（股东）的分配 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 利润分配小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转 [abstract] |  |  |
| 资本公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积弥补亏损 | X duration, credit | CAS30, CAS33 |
| 设定受益计划变动额结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转小计 | X duration, credit | CAS30, CAS33 |
| 专项储备本期变动 [abstract] |  |  |
| 计提专项储备 | X duration, credit | CAS30, CAS33 |
| 使用专项储备 | (X) duration, debit | CAS30, CAS33 |
| 专项储备，本年增减变动 | X duration, credit | CAS30, CAS33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [533000a] 合并所有者权益变动表（已执行新准则） |  |  |
| 所有者权益变动表 [abstract] |  |  |
| 所有者权益变动表 [table] | table | CAS30, CAS33 |
| 所有者权益构成 [axis] | axis | CAS30, CAS33 |
| 所有者权益 [member] | member | CAS30, CAS33 |
| 归属于母公司所有者权益 [member] | member | CAS33 |
| 实收资本（或股本） [member] | member | CAS30, CAS33 |
| 其他权益工具 [member] | member | CAS30, CAS33 |
| 优先股 [member] | member | CAS30, CAS33 |
| 永续债 [member] | member | CAS30, CAS33 |
| 其他 [member] | member | CAS30, CAS33 |
| 资本公积 [member] | member | CAS30, CAS33 |
| 库存股（负值） [member] | member | CAS30, CAS33 |
| 其他综合收益 [member] | member | CAS30, CAS33 |
| 专项储备 [member] | member | CAS30, CAS33 |
| 盈余公积 [member] | member | CAS30, CAS33 |
| 一般风险准备 [member] | member | CAS30, CAS33 |
| 未分配利润 [member] | member | CAS30, CAS33 |
| 其他归属于母公司的所有者权益 [member] | member | CAS33 |
| 少数股东权益 [member] | member | CAS33 |
| 所有者权益变动表 [line items] | line items |  |
| 所有者权益（或股东权益）上年年末余额 | X instant, credit | CAS30, CAS33 |
| 会计政策变更 | X instant, credit | CAS30, CAS33 |
| 前期差错变更 | X instant, credit | CAS30, CAS33 |
| 同一控制下企业合并的影响 | X instant, credit | CAS30, CAS33 |
| 其他调整 | X instant, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年初余额 | X instant, credit | CAS30, CAS33 |
| 所有者权益增减变动 [abstract] |  |  |
| 综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 所有者投入和减少资本 [abstract] |  |  |
| 所有者投入的普通股 | X duration, credit | CAS30, CAS33 |
| 其他权益工具持有者投入资本 | X duration, credit | CAS30, CAS33 |
| 股份支付计入所有者权益的金额 | X duration, credit | CAS30, CAS33 |
| 与少数股东的权益性交易 | X duration, credit | CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者投入和减少资本小计 | X duration, credit | CAS30, CAS33 |
| 利润分配 [abstract] |  |  |
| 提取盈余公积 | X duration, credit | CAS30, CAS33 |
| 提取一般风险准备 | X duration, credit | CAS30, CAS33 |
| 对所有者（股东）的分配 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 利润分配小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转 [abstract] |  |  |
| 资本公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积转增资本（或股本） | X duration, credit | CAS30, CAS33 |
| 盈余公积弥补亏损 | X duration, credit | CAS30, CAS33 |
| 设定受益计划变动额结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他综合收益结转留存收益 | X duration, credit | CAS30, CAS33 |
| 其他 | X duration, credit | CAS30, CAS33 |
| 所有者权益内部结转小计 | X duration, credit | CAS30, CAS33 |
| 专项储备本期变动 [abstract] |  |  |
| 计提专项储备 | X duration, credit | CAS30, CAS33 |
| 使用专项储备 | (X) duration, debit | CAS30, CAS33 |
| 专项储备，本年增减变动 | X duration, credit | CAS30, CAS33 |
| 所有者权益本年增减变动小计 | X duration, credit | CAS30, CAS33 |
| 所有者权益（或股东权益），年末余额 | X instant, credit | CAS30, CAS33 |
|  |  |  |
| CAS34 每股收益 |  |  |
| [834600] 附注\_每股收益 |  |  |
| 每股收益信息披露 [text block] | text block | CAS34 |
| 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 | CAS34 |
| 发行在外的普通股的加权平均数 | shares | CAS34 |
| 基本每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 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 | CAS34 |
| 稀释后发行在外的普通股的加权平均数 | shares | CAS34 |
| 稀释每股收益 | X.XX duration | CAS30, CAS33, CAS34 |
| 基本每股收益分子的计算过程 | text | CAS34 |
| 基本每股收益分母的计算过程 | text | CAS34 |
| 稀释每股收益分子的计算过程 | text | CAS34 |
| 稀释每股收益分母的计算过程 | text | CAS34 |
| 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 | CAS34 |
| 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 | CAS34 |
| 每股收益其他需要说明的事项 | text | CAS34 |
|  |  |  |
| CAS35 分部报告 |  |  |
| [835600] 附注\_分部报告 |  |  |
| 分部报告信息披露 [text block] | text block | CAS35 |
| 一般性信息 [text block] | text block | CAS35 |
| 确定报告分部考虑的因素 | text | CAS35 |
| 报告分部的产品和劳务的类型 | text | CAS35 |
| 计量报告分部利润或亏损、资产和负债的会计政策 | text | CAS35 |
| 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 | CAS35 |
| 报告分部利润或亏损及资产和负债 [axis] | axis | CAS35 |
| 报告分部项目的类别 [member] | member | CAS35 |
| 分部项目 [member] | member | CAS35 |
| 其他分部 [member] | member | CAS35 |
| 未分配的金额 [member] | member | CAS35 |
| 分部间抵销 [member] | member | CAS35 |
| 报告分部利润或亏损，资产和负债的信息 [line items] | line items |  |
| 分部抵销前收入 | X duration, credit | CAS35 |
| 分部间交易收入 | X duration, credit | CAS35 |
| 分部对外交易收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 对联营企业和合营企业的投资收益 | X duration, credit | CAS30, CAS33, CAS35 |
| 资产减值损失 | X duration, debit | CAS8, CAS30, CAS33, CAS35 |
| 折旧费和摊销费 | X duration, debit | CAS35 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 所得税费用 | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 资产 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 负债 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 其他分部报告补充信息 [abstract] |  |  |
| 其他重要的非现金项目 | X instant, debit | CAS35 |
| 折旧费和摊销费以外的其他非现金费用 | X duration, debit | CAS35 |
| 对联营企业和合营企业的长期股权投资 | X instant, debit | CAS35 |
| 长期股权投资以外的其他非流动资产增加额 | X duration, debit | CAS35 |
| 资本性支出 | X duration, credit | CAS35 |
| 对报告分部收入，利润或亏损，资产和负债的调节 [text block] | text block | CAS35 |
| 对报告分部利润或亏损的调节 [abstract] |  |  |
| 报告分部的利润总额 | X duration, credit | CAS35 |
| 分部间利润的抵销金额 | (X) duration, debit | CAS35 |
| 利润的未分配金额 | X duration, credit | CAS35 |
| 利润总额 | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| 对报告分部资产的调节 [abstract] |  |  |
| 报告分部的资产总额 | X instant, debit | CAS35 |
| 分部间资产的抵销金额 | (X) instant, credit | CAS35 |
| 资产的未分配金额 | X instant, debit | CAS35 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 对报告分部负债的调节 [abstract] |  |  |
| 报告分部的负债总额 | X instant, credit | CAS35 |
| 分部间负债的抵销金额 | (X) instant, debit | CAS35 |
| 负债未分配金额 | X instant, credit | CAS35 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 分部报告其他信息 [text block] | text block | CAS35 |
| 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 | CAS35 |
| 企业取得的来自于本国的对外交易收入总额 | X duration, credit | CAS35 |
| 企业取得的来自于其他国家的对外交易收入总额 | X duration, credit | CAS35 |
| 企业位于本国的非流动资产总额 | X instant, debit | CAS35 |
| 企业位于其他国家的非流动资产总额 | X instant, debit | CAS35 |
| 对主要客户的依赖程度 | text | CAS35 |
|  |  |  |
| CAS36 关联方披露 |  |  |
| [836600] 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 | CAS36 |
| 关联方关系 [text block] | text block | CAS36 |
| 控制本公司的关联方 [text block] | text block | CAS36 |
| 控制本公司的关联方 [abstract] |  |  |
| 控制本公司的关联方 [table] | table | CAS36 |
| 控制本公司的关联方企业名称 [axis] | axis | CAS36 |
| 控制本公司的关联方企业名称 [member] | member | CAS36 |
| 控制本公司的关联方 [line items] | line items |  |
| 控制本公司的关联方企业类型 | text | CAS36 |
| 控制本公司的关联方注册地址 | text | CAS36 |
| 控制本公司的关联方法定代表人 | text | CAS36 |
| 控制本公司的关联方业务性质 | text | CAS36 |
| 控制本公司的关联方注册资本 | X instant, credit | CAS36 |
| 控制本公司的关联方与本企业关系 | text | CAS36 |
| 控制本公司的关联方直接持股比例 | X.XX instant | CAS36 |
| 控制本公司的关联方间接持股比例 | X.XX instant | CAS36 |
| 控制本公司的关联方直接表决权比例 | X.XX instant | CAS36 |
| 控制本公司的关联方间接表决权比例 | X.XX instant | CAS36 |
| 本公司的最终控制方公司名称 | text | CAS36 |
| 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 | CAS36 |
| 存在控制关系的关联方的注册资本及其变化 [abstract] |  |  |
| 存在控制关系的关联方的注册资本及其变化 [table] | table | CAS36 |
| 子公司名称 [axis] | axis | CAS30, CAS36 |
| 子公司 [member] | member | CAS18, CAS30, CAS36, CAS41 |
| 存在控制关系的关联方的注册资本及其变化 [line items] | line items |  |
| 存在控制关系的关联方注册资本期初账面余额 | X instant, credit | CAS36 |
| 存在控制关系的关联方注册资本本期增加额 | X duration, credit | CAS36 |
| 存在控制关系的关联方注册资本本期减少额 | (X) duration, debit | CAS36 |
| 存在控制关系的关联方注册资本期末账面余额 | X instant, credit | CAS36 |
| 存在控制关系的关联方所持股份及其变化 [abstract] |  |  |
| 存在控制关系的关联方所持股份及其变化 [table] | table | CAS36 |
| 子公司名称 [axis] | axis | CAS30, CAS36 |
| 子公司 [member] | member | CAS18, CAS30, CAS36, CAS41 |
| 存在控制关系的关联方所持股份及其变化 [line items] | line items |  |
| 持有存在控制关系的关联方的期初股份金额 | X instant, credit | CAS36 |
| 持有存在控制关系的关联方的期初股份比例 | X.XX instant | CAS36 |
| 持有存在控制关系的关联方的股份本期增加额 | X duration, credit | CAS36 |
| 持有存在控制关系的关联方的股份比例本期增加额 | X.XX duration | CAS36 |
| 持有存在控制关系的关联方的股份本期减少额 | (X) duration, debit | CAS36 |
| 持有存在控制关系的关联方的股份比例本期减少额 | (X.XX) duration | CAS36 |
| 持有存在控制关系的关联方的期末股份金额 | X instant, credit | CAS36 |
| 持有存在控制关系的关联方的期末股份比例 | X.XX instant | CAS36 |
| 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 | CAS36 |
| 不存在控制关系的关联方名称 [axis] | axis | CAS36 |
| 不存在控制关系的关联方名称 [member] | member | CAS36 |
| 不存在控制关系的关联方 [line items] | line items |  |
| 不存在控制关系的关联方与本公司的关系 | text | CAS36 |
| 关联方交易信息披露 [text block] | text block | CAS36 |
| 关联交易定价政策 [text block] | text block | CAS36 |
| 向关联方采购货物的交易 [abstract] |  |  |
| 向关联方采购货物的交易 [table] | table | CAS36 |
| 发生采购货物的交易的关联方企业名称 [axis] | axis | CAS36 |
| 发生采购货物的交易的关联方企业名称 [member] | member | CAS36 |
| 关联交易项目 [axis] | axis | CAS36 |
| 关联交易项目 [member] | member | CAS36 |
| 向关联方采购货物的交易 [line items] | line items |  |
| 向关联方采购货物金额 | X duration, debit | CAS36 |
| 向关联方采购货物占年度同类交易百分比 | X.XX duration | CAS36 |
| 向关联方销售货物的交易 [abstract] |  |  |
| 向关联方销售货物的交易 [table] | table | CAS36 |
| 发生销售货物交易的关联方企业名称 [axis] | axis | CAS36 |
| 发生销售货物交易的关联方企业名称 [member] | member | CAS36 |
| 关联交易项目 [axis] | axis | CAS36 |
| 关联交易项目 [member] | member | CAS36 |
| 向关联方销售货物的交易 [line items] | line items |  |
| 向关联方销售货物金额 | X duration, credit | CAS36 |
| 向关联方销售货物占年度同类交易百分比 | X.XX duration | CAS36 |
| 关联方往来款项余额 [abstract] |  |  |
| 关联方往来款项余额 [table] | table | CAS36 |
| 关联方 [axis] | axis | CAS36 |
| 关联方 [member] | member | CAS36 |
| 往来款项目 [axis] | axis | CAS36 |
| 往来款项目 [member] | member | CAS36 |
| 应收账款 [member] | member | CAS36, CAS39 |
| 应收票据 [member] | member | CAS36 |
| 其他应收款 [member] | member | CAS36, CAS39 |
| 应付账款 [member] | member | CAS36, CAS39 |
| 应付票据 [member] | member | CAS36 |
| 其他应付款 [member] | member | CAS36, CAS39 |
| 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 | CAS36 |
| 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 | CAS36 |
| 关联方往来款项坏账准备 | X instant, credit | CAS36 |
| 关联方交易担保事项 [abstract] |  |  |
| 关联方交易担保事项 [table] | table | CAS36 |
| 被担保单位 [axis] | axis | CAS36 |
| 被担保单位 [member] | member | CAS36 |
| 关联担保项目 [axis] | axis | CAS36 |
| 关联担保项目 [member] | member | CAS36 |
| 关联方交易担保事项 [line items] | line items |  |
| 关联方交易担保金额 | X instant | CAS36 |
| 关联方交易债务到期日 | yyyy-mm-dd | CAS36 |
| 关联方交易当期确认的担保损失 | X duration, debit | CAS36 |
| 关联方交易预计负债期末余额 | X instant, credit | CAS36 |
| 关键管理人员薪酬 [abstract] |  |  |
| 关键管理人员薪酬 | X duration, debit | CAS36 |
| 其他关联方交易事项 [text block] | text block | CAS36 |
| 其他关联方交易类型 | text | CAS36 |
| 其他关联方交易要素 | text | CAS36 |
| 其他关联方交易需要说明的事项 | text | CAS36 |
|  |  |  |
| CAS37 金融工具列报 |  |  |
| [837000] 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 | CAS37 |
| 风险管理概述 [abstract] |  |  |
| 风险管理定性信息 [abstract] |  |  |
| 风险敞口描述 | text | CAS37 |
| 风险管理目标、政策和程序 | text | CAS37 |
| 计量风险的方法 | text | CAS37 |
| 风险敞口的本期变化 | text | CAS37 |
| 风险管理目标、政策和程序的本期变化 | text | CAS37 |
| 计量风险方法的本期变化 | text | CAS37 |
| 风险管理定量信息 [abstract] |  |  |
| 资产负债表日风险敞口汇总数据 | text | CAS37 |
| 风险集中度信息 | text | CAS37 |
| 管理层确定风险集中度的说明 | text | CAS37 |
| 管理层确定风险集中度的参考因素 | text | CAS37 |
| 各风险集中度相关的风险敞口金额 | X instant | CAS37 |
| 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] |  |  |
| 资产负债表内金融工具相关的信用风险敞口 | X instant, debit | CAS37 |
| 资产负债表外金融工具相关的信用风险敞口 | X instant, debit | CAS37 |
| 金融工具资产负债表日的最大信用风险敞口合计 | X instant, debit | CAS37 |
| 可利用担保物或其他信用增级的信息及其对最大信用风险敞口的财务影响 | text | CAS37 |
| 未逾期且未减值的金融资产的信用质量的信息披露 [text block] | text block | CAS37, Expiry date 2021-01-01 |
| 使用外部信用评级系统进行的风险敞口分析 [text block] | text block | CAS37, Expiry date 2021-01-01 |
| 外部信用级别的信用风险敞口 | X instant | CAS37, Expiry date 2021-01-01 |
| 所使用的评级机构 | text | CAS37, Expiry date 2021-01-01 |
| 已评级的信用风险敞口 | X instant | CAS37, Expiry date 2021-01-01 |
| 未评级的信用风险敞口 | X instant | CAS37, Expiry date 2021-01-01 |
| 内部和外部评级之间的关系 | text | CAS37, Expiry date 2021-01-01 |
| 使用内部信用评级系统进行的风险敞口分析 [text block] | text block | CAS37, Expiry date 2021-01-01 |
| 内部信用评级的流程 | text | CAS37, Expiry date 2021-01-01 |
| 内部信用级别的信用风险敞口 | X instant | CAS37, Expiry date 2021-01-01 |
| 内部和外部评级之间的关系 | text | CAS37, Expiry date 2021-01-01 |
| 交易对手方的性质 | text | CAS37, Expiry date 2021-01-01 |
| 关于交易对手方违约率的历史信息 | text | CAS37, Expiry date 2021-01-01 |
| 用于评估信用质量的其他信息 | text | CAS37, Expiry date 2021-01-01 |
| 已逾期未减值的金融资产的账龄分析 [text block] | text block | CAS37, Expiry date 2021-01-01 |
| 已逾期未减值的金融资产的账龄分析 [abstract] |  |  |
| 已逾期未减值的金融资产的账龄分析 [table] | table | CAS37, Expiry date 2021-01-01 |
| 已逾期未减值的金融资产的账龄结构 [axis] | axis | CAS37, Expiry date 2021-01-01 |
| 已逾期未减值的金融资产的账龄结构 [member] | member | CAS37, Expiry date 2021-01-01 |
| 不大于三个月 [member] | member | CAS37, Expiry date 2021-01-01 |
| 不大于一个月 [member] | member | CAS37, Expiry date 2021-01-01 |
| 大于一个月但小于三个月 [member] | member | CAS37, Expiry date 2021-01-01 |
| 大于三个月但小于一年 [member] | member | CAS37, Expiry date 2021-01-01 |
| 大于三个月但小于六个月 [member] | member | CAS37, Expiry date 2021-01-01 |
| 大于六个月但小于一年 [member] | member | CAS37, Expiry date 2021-01-01 |
| 大于一年 [member] | member | CAS37, Expiry date 2021-01-01 |
| 大于一年但小于五年 [member] | member | CAS37, Expiry date 2021-01-01 |
| 大于一年但小于三年 [member] | member | CAS37, Expiry date 2021-01-01 |
| 大于三年但小于五年 [member] | member | CAS37, Expiry date 2021-01-01 |
| 大于五年 [member] | member | CAS21, CAS37 |
| 已逾期未减值的金融资产的账龄分析 [line items] | line items |  |
| 已逾期未减值的金融资产 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 已发生单项减值的金融资产的分析 [text block] | text block | CAS37, Expiry date 2021-01-01 |
| 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 | CAS37 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 逾期 [member] | member | CAS37 |
| 即期偿还 [member] | member | CAS37 |
| 剩余到期期限在1个月以内 [member] | member | CAS37 |
| 剩余到期期限在1个月至3个月 [member] | member | CAS37 |
| 剩余到期期限在3个月至1年 [member] | member | CAS37 |
| 剩余期限在1年至5年 [member] | member | CAS37 |
| 剩余期限5年以上 [member] | member | CAS37 |
| 无期限 [member] | member | CAS37 |
| 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] |  |  |
| 货币资金未折现的合同现金流量 | X instant, debit | CAS37 |
| 以公允价值计量且其变动计入当期损益的金融资产未折现的合同现金流量 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 交易性金融资产未折现的合同现金流量 | X instant, debit | CAS37 |
| 应收账款及其他应收款未折现的合同现金流量 | X instant, debit | CAS37 |
| 可供出售金融资产未折现的合同现金流量 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 持有至到期投资未折现的合同现金流量 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 长期应收款未折现的合同现金流量 | X instant, debit | CAS37 |
| 其他金融资产未折现的合同现金流量 | X instant, debit | CAS37 |
| 金融资产未折现的合同现金流量合计 | X instant, debit | CAS37 |
| 非衍生金融负债未折现的合同现金流量 [abstract] |  |  |
| 短期借款未折现的合同现金流量 | X instant, credit | CAS37 |
| 以公允价值计量且其变动计入当期损益的金融负债未折现的合同现金流量 | X instant, credit | CAS37, Expiry date 2021-01-01 |
| 交易性金融负债未折现的合同现金流 | X instant, credit | CAS37 |
| 应付账款及其他应付款未折现的合同现金流量 | X instant, credit | CAS37 |
| 长期借款未折现的合同现金流量 | X instant, credit | CAS37 |
| 应付债券未折现的合同现金流量 | X instant, credit | CAS37 |
| 长期应付款未折现的合同现金流量 | X instant, credit | CAS37 |
| 其他金融负债未折现的合同现金流量 | X instant, credit | CAS37 |
| 金融负债未折现的合同现金流量合计 | X instant, credit | CAS37 |
| 衍生金融工具现金流 [abstract] |  |  |
| 衍生金融负债未折现的合同现金流量 | X instant, credit | CAS37 |
| 流动性风险管理 [text block] | text block | CAS37 |
| 持有用于流动性风险管理的金融资产的到期期限分析 [abstract] |  |  |
| 持有用于流动性风险管理的金融资产的到期期限分析 [table] | table | CAS37 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 逾期 [member] | member | CAS37 |
| 即期偿还 [member] | member | CAS37 |
| 剩余到期期限在1个月以内 [member] | member | CAS37 |
| 剩余到期期限在1个月至3个月 [member] | member | CAS37 |
| 剩余到期期限在3个月至1年 [member] | member | CAS37 |
| 剩余期限在1年至5年 [member] | member | CAS37 |
| 剩余期限5年以上 [member] | member | CAS37 |
| 无期限 [member] | member | CAS37 |
| 持有用于流动性风险管理的金融资产的到期期限分析 [line items] | line items |  |
| 持有用于流动性风险管理的金融资产 | X instant, debit | CAS37 |
| 管理金融资产和金融负债流动性风险的方法 | text | CAS37 |
| 市场风险 [abstract] |  |  |
| 利率风险 [abstract] |  |  |
| 计息金融工具情况 [abstract] |  |  |
| 计息金融工具情况 [table] | table | CAS37 |
| 按利率类别的金融工具 [axis] | axis | CAS37 |
| 按利率类别的金融工具 [member] | member | CAS37 |
| 固定利率金融工具 [member] | member | CAS37 |
| 浮动利率金融工具 [member] | member | CAS37 |
| 按项目类别的金融工具 [axis] | axis | CAS37 |
| 按项目类别的金融工具 [member] | member | CAS37 |
| 金融资产 [member] | member | CAS37 |
| 货币资金 [member] | member | CAS37 |
| 可供出售金融资产 [member] | member | CAS37, CAS39 |
| 持有至到期投资 [member] | member | CAS37, CAS39, Expiry date 2021-01-01 |
| 长期应收款 [member] | member | CAS37 |
| 其他金融资产 [member] | member | CAS37 |
| 金融负债 [member] | member | CAS37 |
| 短期借款 [member] | member | CAS37 |
| 长期借款 [member] | member | CAS37 |
| 应付债券 [member] | member | CAS37, CAS39 |
| 长期应付款 [member] | member | CAS37 |
| 其他金融负债 [member] | member | CAS37 |
| 计息金融工具情况 [line items] | line items |  |
| 年利率 | X.XX instant | CAS37 |
| 金融工具账面价值 | X instant, debit | CAS37 |
| 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 | CAS37 |
| 利率变动 [axis] | axis | CAS37 |
| 利率变动 [member] | member | CAS37 |
| 利率上升 [member] | member | CAS37 |
| 利率下降 [member] | member | CAS37 |
| 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 | CAS37 |
| 利率基点变化，对当期损益的影响 | X instant, credit | CAS37 |
| 利率基点变化，对其他综合收益的影响 | X instant, credit | CAS37 |
| 利率基点变化，对所有者权益（或股东权益）的影响 | X instant, credit | CAS37 |
| 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 | CAS37 |
| 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 | CAS37 |
| 货币种类 [axis] | axis | CAS37 |
| 货币 [member] | member | CAS37 |
| 美元 [member] | member | CAS37 |
| 欧元 [member] | member | CAS37 |
| 港币 [member] | member | CAS37 |
| 日元 [member] | member | CAS37 |
| 英镑 [member] | member | CAS37 |
| 瑞士法郎 [member] | member | CAS37 |
| 加拿大元 [member] | member | CAS37 |
| 澳大利亚元 [member] | member | CAS37 |
| 新加坡元 [member] | member | CAS37 |
| 丹麦克朗 [member] | member | CAS37 |
| 挪威克朗 [member] | member | CAS37 |
| 瑞典克朗 [member] | member | CAS37 |
| 澳门元 [member] | member | CAS37 |
| 新西兰元 [member] | member | CAS37 |
| 韩元 [member] | member | CAS37 |
| 其他外币 [member] | member | CAS37 |
| 各外币资产负债项目外汇风险敞口情况 [line items] | line items |  |
| 资产 | X instant, debit | CAS37 |
| 现金 | X instant, debit | CAS37 |
| 应收账款及其他应收款 | X instant, debit | CAS37 |
| 可供出售金融资产 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 持有至到期投资 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 长期应收款 | X instant, debit | CAS37 |
| 其他外币资产 | X instant, debit | CAS37 |
| 负债 | X instant, credit | CAS37 |
| 短期借款 | X instant, credit | CAS37 |
| 应付账款及其他应付款 | X instant, credit | CAS37 |
| 长期借款 | X instant, credit | CAS37 |
| 应付债券 | X instant, credit | CAS37 |
| 长期应付款 | X instant, credit | CAS37 |
| 其他外币负债 | X instant, credit | CAS37 |
| 资产负债表敞口总额 | X instant, debit | CAS37 |
| 用于套期保值的远期外汇合同 | X instant, credit | CAS37 |
| 资产负债表敞口净额 | X instant, debit | CAS37 |
| 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 | CAS37 |
| 汇率变动 [axis] | axis | CAS37 |
| 汇率变动 [member] | member | CAS37 |
| 外币升值 [member] | member | CAS37 |
| 外币贬值 [member] | member | CAS37 |
| 货币种类 [axis] | axis | CAS37 |
| 货币 [member] | member | CAS37 |
| 美元 [member] | member | CAS37 |
| 欧元 [member] | member | CAS37 |
| 港币 [member] | member | CAS37 |
| 日元 [member] | member | CAS37 |
| 英镑 [member] | member | CAS37 |
| 瑞士法郎 [member] | member | CAS37 |
| 加拿大元 [member] | member | CAS37 |
| 澳大利亚元 [member] | member | CAS37 |
| 新加坡元 [member] | member | CAS37 |
| 丹麦克朗 [member] | member | CAS37 |
| 挪威克朗 [member] | member | CAS37 |
| 瑞典克朗 [member] | member | CAS37 |
| 澳门元 [member] | member | CAS37 |
| 新西兰元 [member] | member | CAS37 |
| 韩元 [member] | member | CAS37 |
| 其他外币 [member] | member | CAS37 |
| 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 | CAS37 |
| 汇率浮动比例，对当期损益的影响 | X instant, credit | CAS37 |
| 汇率浮动比例，对其他综合收益的影响 | X instant, credit | CAS37 |
| 汇率浮动比例，对所有者权益（或股东权益）的影响 | X instant, credit | CAS37 |
| 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 | CAS37 |
| 其他价格风险 [text block] | text block | CAS37 |
| 资产负债表日相关风险变量发生合理、可能的变动时，将对企业当期损益或所有者权益产生的影响 [text block] | text block | CAS37 |
| 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 | CAS37 |
| 在险价值法 [abstract] |  |  |
| 使用在险价值法进行敏感性分析 [abstract] |  |  |
| 使用在险价值法进行敏感性分析 [text block] | text block | CAS37 |
| 反映金融风险变量之间关联性的敏感性分析方法、选用参数和假设 | text | CAS37 |
| 敏感性分析方法提供的信息在反映相关资产和负债公允价值方面的局限性 | text | CAS37 |
| 套期保值 [abstract] |  |  |
| 套期总括信息 [abstract] |  |  |
| 套期类型描述 | text | CAS37, Expiry date 2021-01-01 |
| 每类套期工具的描述 | text | CAS37, Expiry date 2021-01-01 |
| 每类被套期风险的性质 | text | CAS37, Expiry date 2021-01-01 |
| 现金流量套期 [abstract] |  |  |
| 现金流量预期发生及其影响损益的期间 | text | CAS37, Expiry date 2021-01-01 |
| 以前运用套期会计方法处理但预期不会发生的预期交易的描述 | text | CAS37, Expiry date 2021-01-01 |
| 本期在其他综合收益中确认的金额 | X duration, credit | CAS30, CAS37 |
| 本期从所有者权益中转出至利润表各项目的金额 | X duration, debit | CAS30, CAS37 |
| 本期预期交易形成的非金融资产或非金融负债在初始确认时从所有者权益转入的金额 | X duration | CAS37, Expiry date 2021-01-01 |
| 本期无效套期形成的利得或损失 | X duration, credit | CAS37, Expiry date 2021-01-01 |
| 公允价值套期 [abstract] |  |  |
| 本年套期工具形成的利得或损失 | X duration, credit | CAS37, Expiry date 2021-01-01 |
| 被套期项目因被套期风险形成的利得或损失 | X duration, credit | CAS37, Expiry date 2021-01-01 |
| 本年无效的境外经营净投资套期形成的利得或损失 | X duration, credit | CAS37, Expiry date 2021-01-01 |
| 金融资产和金融负债的公允价值 [abstract] |  |  |
| 期初交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额 | X instant | CAS37 |
| 交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额，本期增加（减少） | X duration | CAS37 |
| 期末交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额 | X instant | CAS37 |
| 对认定交易价格并非公允价值的最佳证据的描述 | text | CAS37 |
| 金融资产和金融负债抵销 [text block] | text block | CAS37 |
| 金融资产的抵销 [text block] | text block | CAS37 |
| 金融资产的抵销 [abstract] |  |  |
| 金融资产的抵销 [table] | table | CAS37 |
| 金融资产类型 [axis] | axis | CAS37 |
| 金融资产类型 [member] | member | CAS37 |
| 交易对手方 [axis] | axis | CAS37 |
| 交易对手方 [member] | member | CAS37 |
| 金融资产的抵销 [line items] | line items |  |
| 在可执行的总互抵协议或类似协议下的已确认金融资产 [abstract] |  |  |
| 已确认金融资产总额 | X instant, debit | CAS37 |
| 已确认金融负债中抵销的金额 | (X) instant, credit | CAS37 |
| 金融资产的净额 | X instant, debit | CAS37 |
| 可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的金额 [abstract] |  |  |
| 未予以抵销的已确认金融工具的金额 | (X) instant, credit | CAS37 |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, credit | CAS37 |
| 不满足准则抵销金融资产条件的金额 | (X) instant, credit | CAS37 |
| 可执行的总互抵协议或类似协议下金融资产净额 | X instant, debit | CAS37 |
| 与金融资产相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质 | text | CAS37 |
| 与金融资产相关的不同计量基础的金融工具抵销时产生的计量差异 | text | CAS37 |
| 金融负债的抵销 [text block] | text block | CAS37 |
| 金融负债的抵销 [abstract] |  |  |
| 金融负债的抵销 [table] | table | CAS37 |
| 金融负债类型 [axis] | axis | CAS37 |
| 金融负债类型 [member] | member | CAS37 |
| 交易对手方 [axis] | axis | CAS37 |
| 交易对手方 [member] | member | CAS37 |
| 金融负债的抵销 [line items] | line items |  |
| 在可执行的总互抵协议或类似协议下的已确认金融负债 [abstract] |  |  |
| 已确认金融负债总额 | X instant, credit | CAS37 |
| 已确认金融资产中抵销的金额 | (X) instant, debit | CAS37 |
| 金融负债的净额 | X instant, credit | CAS37 |
| 可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的金额 [abstract] |  |  |
| 未予以抵销的已确认金融工具的金额 | (X) instant, debit | CAS37 |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, debit | CAS37 |
| 不满足准则抵销金融负债条件的金额 | (X) instant, debit | CAS37 |
| 可执行的总互抵协议或类似协议下金融负债净额 | X instant, credit | CAS37 |
| 与金融负债相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质 | text | CAS37 |
| 与金融负债相关的不同计量基础的金融工具抵销时产生的计量差异 | text | CAS37 |
|  |  |  |
| [837000a] 附注\_金融工具及其风险（已执行新准则） |  |  |
| 金融工具及其风险信息披露 [text block] | text block | CAS37 |
| 风险管理概述 [abstract] |  |  |
| 风险管理定性信息 [abstract] |  |  |
| 风险敞口描述 | text | CAS37 |
| 风险管理目标、政策和程序 | text | CAS37 |
| 计量风险的方法 | text | CAS37 |
| 风险敞口的本期变化 | text | CAS37 |
| 风险管理目标、政策和程序的本期变化 | text | CAS37 |
| 计量风险方法的本期变化 | text | CAS37 |
| 风险管理定量信息 [abstract] |  |  |
| 资产负债表日风险敞口汇总数据 | text | CAS37 |
| 风险集中度信息 | text | CAS37 |
| 管理层确定风险集中度的说明 | text | CAS37 |
| 管理层确定风险集中度的参考因素 | text | CAS37 |
| 各风险集中度相关的风险敞口金额 | X instant | CAS37 |
| 信用风险 [abstract] |  |  |
| 信用风险定性披露 [abstract] |  |  |
| 信用风险管理实务以及其与预期信用损失的确认和计量的关系 [text block] | text block | CAS37 |
| 企业评估信用风险自初始确认后是否已显著增加的方法 | text | CAS37 |
| 企业对违约的界定及其原因 | text | CAS37 |
| 以组合为基础评估预期信用风险的金融工具的组合方法 | text | CAS37 |
| 确定金融资产已发生信用减值的依据 | text | CAS37 |
| 企业直接减记金融工具的政策 | text | CAS37 |
| 对于合同现金流量修改后金融资产的信用风险的评估方法 | text | CAS37 |
| 金融工具减值采用的输入值、假设和估值技术 [text block] | text block | CAS37 |
| 用于计量未来12个月内预期信用损失和整个存续期的预期信用损失的输入值、假设和估值技术 | text | CAS37 |
| 用于确定金融工具的信用风险自初始确认后是否已显著增加的输入值、假设和估值技术 | text | CAS37 |
| 用于确定金融资产是否已发生信用减值的输入值、假设和估值技术 | text | CAS37 |
| 确定预期信用损失时如何考虑前瞻性信息 | text | CAS37 |
| 报告期估计技术或重大假设的变更及其原因 | text | CAS37 |
| 预期信用损失金额的相关信息 [abstract] |  |  |
| 损失准备期初期末余额调节表以及计提预期信用损失的金融工具账面余额变动情况披露 [text block] | text block | CAS37 |
| 损失准备期初期末余额调节表以及计提预期信用损失的金融工具账面余额变动情况披露 [abstract] |  |  |
| 损失准备期初期末余额调节表以及计提预期信用损失的金融工具账面余额变动情况披露 [table] | table | CAS37 |
| 按项目类别的金融工具 [axis] | axis | CAS37 |
| 按项目类别的金融工具 [member] | member | CAS37 |
| 预期信用损失的计量类别 [axis] | axis | CAS37 |
| 预期信用损失的计量类别 [member] | member | CAS37 |
| 按相当于未来12个月预期信用损失的金额计量 [member] | member | CAS37 |
| 按相当于整个存续期预期信用损失的金额计量 [member] | member | CAS37 |
| 预期信用损失的评估方法 [axis] | axis | CAS37 |
| 预期信用损失的评估方法 [member] | member | CAS37 |
| 单项评估的预期信用损失 [member] | member | CAS37 |
| 组合评估的预期信用损失 [member] | member | CAS37 |
| 金融工具的信用损失情况 [axis] | axis | CAS37 |
| 金融工具的信用损失情况 [member] | member | CAS37 |
| 未发生信用减值的金融工具 [member] | member | CAS37 |
| 已发生信用减值的金融工具 [member] | member | CAS37 |
| 购买或源生的已发生信用减值的金融工具 [member] | member | CAS37 |
| 资产负债表日已发生减值但并非购买或源生的已发生信用减值的金融工具 [member] | member | CAS37 |
| 损失准备期初期末余额调节表以及计提预期信用损失的金融工具账面余额变动情况披露 [line items] | line items |  |
| 金融资产计提的预期信用损失准备的本期变动情况 [abstract] |  |  |
| 金融资产计提的预期信用损失准备的期初余额 | X instant, credit | CAS37 |
| 金融资产计提的预期信用损失准备的本期变动 | X duration, credit | CAS37 |
| 金融资产计提的预期信用损失准备，本期计提 | X duration | CAS37 |
| 金融资产计提的预期信用损失准备，本期转回 | (X) duration | CAS37 |
| 金融资产计提的预期信用损失准备，本期转销 | (X) duration, debit | CAS37 |
| 金融资产计提的预期信用损失准备，本期其他变动 | X duration, credit | CAS37 |
| 金融资产计提的预期信用损失准备的期末余额 | X instant, credit | CAS37 |
| 本期初始确认的购买或源生的已发生信用减值的金融资产在初始确认时未折现的预期信用损失总额 | X duration, credit | CAS37 |
| 金融资产账面余额的本期变动情况 [abstract] |  |  |
| 金融资产期初账面余额 | X instant, debit | CAS37 |
| 本期因购买或源生的金融工具所导致的金融资产账面余额的变动 | X duration, debit | CAS37 |
| 未导致终止确认的金融资产的合同现金流量修改所导致的金融资产账面余额的变动 | X duration, debit | CAS37 |
| 本期终止确认的金融工具所导致的金融资产账面余额的变动 | (X) duration, credit | CAS37 |
| 本期直接减记的金融工具所导致的金融资产账面余额的变动 | (X) duration, credit | CAS37 |
| 金融资产从未来12个月预期信用损失转入到整个存续期预期信用损失所导致的金融资产账面余额的变动 | X duration, debit | CAS37 |
| 金融资产从整个存续期预期信用损失转入到未来12个月预期信用损失所导致的金融资产账面余额的变动 | X duration, debit | CAS37 |
| 其他变动所导致的金融资产账面余额的变动 | X duration, debit | CAS37 |
| 金融资产期末账面余额 | X instant, debit | CAS37 |
| 当期已直接减记但仍受执行活动影响的金融资产尚未结算的合同金额 | X instant, debit | CAS37 |
| 未导致终止确认的金融资产合同现金流量修改的信息披露 [text block] | text block | CAS37 |
| 修改合同现金流量前按整个存续期预期信用损失金额计量损失准备的金融资产的摊余成本 | X duration, debit | CAS37 |
| 按整个存续期预期信用损失金额计量损失准备的金融资产因合同现金流量修改确认的净利得（损失） | X duration, credit | CAS37 |
| 之前按照整个存续期内预期信用损失金额计量损失准备，而当期按照相当于未来12个月内预期信用损失金额计量损失准备的金融资产账面余额 | X instant, debit | CAS37 |
| 担保物或其他信用增级的信息披露 [text block] | text block | CAS37 |
| 担保物或其他信用增级的信息披露 [abstract] |  |  |
| 担保物或其他信用增级的信息披露 [table] | table | CAS37 |
| 按项目类别的金融工具 [axis] | axis | CAS37 |
| 按项目类别的金融工具 [member] | member | CAS37 |
| 担保物或其他信用增级的信息披露 [line items] | line items |  |
| 金融工具资产负债表日的最大信用风险敞口 | X instant, debit | CAS37 |
| 作为抵押持有的担保物和其他信用增级的描述 | text | CAS37 |
| 所持有担保物的性质和质量的描述 | text | CAS37 |
| 本期由于信用恶化或企业担保政策变更导致担保物或信用增级的质量发生显著变化的说明 | text | CAS37 |
| 由于存在担保物而未确认损失准备的金融工具信息 | text | CAS37 |
| 企业在资产负债表日持有的担保物和其他信用增级为已发生信用减值的金融资产作抵押的定量信息 [text block] | text block | CAS37 |
| 信用风险敞口的相关信息 [abstract] |  |  |
| 信用风险敞口的相关信息 [table] | table | CAS37 |
| 外部信用评级 [axis] | axis | CAS37 |
| 外部信用评级 [member] | member | CAS37 |
| 内部信用评级 [axis] | axis | CAS37 |
| 内部信用评级 [member] | member | CAS37 |
| 违约概率 [axis] | axis | CAS37 |
| 违约概率 [member] | member | CAS37 |
| 按项目类别的金融工具 [axis] | axis | CAS37 |
| 按项目类别的金融工具 [member] | member | CAS37 |
| 预期信用损失的计量类别 [axis] | axis | CAS37 |
| 预期信用损失的计量类别 [member] | member | CAS37 |
| 按相当于未来12个月预期信用损失的金额计量 [member] | member | CAS37 |
| 按相当于整个存续期预期信用损失的金额计量 [member] | member | CAS37 |
| 预期信用损失的评估方法 [axis] | axis | CAS37 |
| 预期信用损失的评估方法 [member] | member | CAS37 |
| 单项评估的预期信用损失 [member] | member | CAS37 |
| 组合评估的预期信用损失 [member] | member | CAS37 |
| 金融工具的信用损失情况 [axis] | axis | CAS37 |
| 金融工具的信用损失情况 [member] | member | CAS37 |
| 未发生信用减值的金融工具 [member] | member | CAS37 |
| 已发生信用减值的金融工具 [member] | member | CAS37 |
| 购买或源生的已发生信用减值的金融工具 [member] | member | CAS37 |
| 资产负债表日已发生减值但并非购买或源生的已发生信用减值的金融工具 [member] | member | CAS37 |
| 逾期状态 [axis] | axis | CAS37 |
| 逾期状态 [member] | member | CAS37 |
| 未逾期或不大于一个月 [member] | member | CAS37 |
| 大于一个月但小于两个月 [member] | member | CAS37 |
| 大于两个月但小于三个月 [member] | member | CAS37 |
| 大于三个月 [member] | member | CAS37 |
| 信用风险敞口的相关信息 [line items] | line items |  |
| 金融资产的账面余额 | X instant, debit | CAS37 |
| 贷款承诺和财务担保合同的信用风险敞口 | X instant, credit | CAS37 |
| 预期信用损失率 | X.XX instant | CAS37 |
| 预期信用损失 | X duration, debit | CAS37 |
| 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] |  |  |
| 资产负债表内金融工具相关的信用风险敞口 | X instant, debit | CAS37 |
| 资产负债表外金融工具相关的信用风险敞口 | X instant, debit | CAS37 |
| 金融工具资产负债表日的最大信用风险敞口合计 | X instant, debit | CAS37 |
| 可利用担保物或其他信用增级的信息及其对最大信用风险敞口的财务影响 | text | CAS37 |
| 通过取得担保物或其他信用增级所确认的资产的相关信息 [abstract] |  |  |
| 通过取得担保物或其他信用增级所确认的资产的性质 | text | CAS37 |
| 通过取得担保物或其他信用增级所确认的资产的账面价值 | X instant, debit | CAS37 |
| 通过取得担保物或其他信用增级所确认的不易变现的资产在处置或拟用于日常经营时的政策 [text block] | text block | CAS37 |
| 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 | CAS37 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 逾期 [member] | member | CAS37 |
| 即期偿还 [member] | member | CAS37 |
| 剩余到期期限在1个月以内 [member] | member | CAS37 |
| 剩余到期期限在1个月至3个月 [member] | member | CAS37 |
| 剩余到期期限在3个月至1年 [member] | member | CAS37 |
| 剩余到期期限在3个月至6个月 [member] | member | CAS37 |
| 剩余到期期限在6个月至1年 [member] | member | CAS37 |
| 剩余期限在1年至5年 [member] | member | CAS37 |
| 剩余期限在1年至3年 [member] | member | CAS37 |
| 剩余期限在3年至5年 [member] | member | CAS37 |
| 剩余期限5年以上 [member] | member | CAS37 |
| 无期限 [member] | member | CAS37 |
| 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] |  |  |
| 货币资金未折现的合同现金流量 | X instant, debit | CAS37 |
| 交易性金融资产未折现的合同现金流量 | X instant, debit | CAS37 |
| 应收账款及其他应收款未折现的合同现金流量 | X instant, debit | CAS37 |
| 应收款项融资未折现的合同现金流量 | X instant, debit | CAS37 |
| 债权投资未折现的合同现金流量 | X instant, debit | CAS37 |
| 其他债权投资未折现的合同现金流量 | X instant, debit | CAS37 |
| 其他权益工具投资未折现的合同现金流量 | X instant, debit | CAS37 |
| 长期应收款未折现的合同现金流量 | X instant, debit | CAS37 |
| 其他金融资产未折现的合同现金流量 | X instant, debit | CAS37 |
| 金融资产未折现的合同现金流量合计 | X instant, debit | CAS37 |
| 非衍生金融负债未折现的合同现金流量 [abstract] |  |  |
| 短期借款未折现的合同现金流量 | X instant, credit | CAS37 |
| 交易性金融负债未折现的合同现金流 | X instant, credit | CAS37 |
| 应付账款及其他应付款未折现的合同现金流量 | X instant, credit | CAS37 |
| 长期借款未折现的合同现金流量 | X instant, credit | CAS37 |
| 应付债券未折现的合同现金流量 | X instant, credit | CAS37 |
| 租赁负债未折现的合同现金流量 | X instant, credit | CAS21, CAS37 |
| 长期应付款未折现的合同现金流量 | X instant, credit | CAS37 |
| 其他金融负债未折现的合同现金流量 | X instant, credit | CAS37 |
| 金融负债未折现的合同现金流量合计 | X instant, credit | CAS37 |
| 衍生金融工具现金流 [abstract] |  |  |
| 衍生金融负债未折现的合同现金流量 | X instant, credit | CAS37 |
| 流动性风险管理 [text block] | text block | CAS37 |
| 持有用于流动性风险管理的金融资产的到期期限分析 [abstract] |  |  |
| 持有用于流动性风险管理的金融资产的到期期限分析 [table] | table | CAS37 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 逾期 [member] | member | CAS37 |
| 即期偿还 [member] | member | CAS37 |
| 剩余到期期限在1个月以内 [member] | member | CAS37 |
| 剩余到期期限在1个月至3个月 [member] | member | CAS37 |
| 剩余到期期限在3个月至1年 [member] | member | CAS37 |
| 剩余到期期限在3个月至6个月 [member] | member | CAS37 |
| 剩余到期期限在6个月至1年 [member] | member | CAS37 |
| 剩余期限在1年至5年 [member] | member | CAS37 |
| 剩余期限在1年至3年 [member] | member | CAS37 |
| 剩余期限在3年至5年 [member] | member | CAS37 |
| 剩余期限5年以上 [member] | member | CAS37 |
| 无期限 [member] | member | CAS37 |
| 持有用于流动性风险管理的金融资产的到期期限分析 [line items] | line items |  |
| 持有用于流动性风险管理的金融资产 | X instant, debit | CAS37 |
| 管理金融资产和金融负债流动性风险的方法 | text | CAS37 |
| 市场风险 [abstract] |  |  |
| 利率风险 [abstract] |  |  |
| 计息金融工具情况 [abstract] |  |  |
| 计息金融工具情况 [table] | table | CAS37 |
| 按利率类别的金融工具 [axis] | axis | CAS37 |
| 按利率类别的金融工具 [member] | member | CAS37 |
| 固定利率金融工具 [member] | member | CAS37 |
| 浮动利率金融工具 [member] | member | CAS37 |
| 按项目类别的金融工具 [axis] | axis | CAS37 |
| 按项目类别的金融工具 [member] | member | CAS37 |
| 计息金融工具情况 [line items] | line items |  |
| 年利率 | X.XX instant | CAS37 |
| 金融工具账面价值 | X instant, debit | CAS37 |
| 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 | CAS37 |
| 利率变动 [axis] | axis | CAS37 |
| 利率变动 [member] | member | CAS37 |
| 利率上升 [member] | member | CAS37 |
| 利率下降 [member] | member | CAS37 |
| 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 | CAS37 |
| 利率基点变化，对当期损益的影响 | X instant, credit | CAS37 |
| 利率基点变化，对其他综合收益的影响 | X instant, credit | CAS37 |
| 利率基点变化，对所有者权益（或股东权益）的影响 | X instant, credit | CAS37 |
| 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 | CAS37 |
| 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 | CAS37 |
| 货币种类 [axis] | axis | CAS37 |
| 货币 [member] | member | CAS37 |
| 美元 [member] | member | CAS37 |
| 欧元 [member] | member | CAS37 |
| 港币 [member] | member | CAS37 |
| 日元 [member] | member | CAS37 |
| 英镑 [member] | member | CAS37 |
| 瑞士法郎 [member] | member | CAS37 |
| 加拿大元 [member] | member | CAS37 |
| 澳大利亚元 [member] | member | CAS37 |
| 新加坡元 [member] | member | CAS37 |
| 丹麦克朗 [member] | member | CAS37 |
| 挪威克朗 [member] | member | CAS37 |
| 瑞典克朗 [member] | member | CAS37 |
| 澳门元 [member] | member | CAS37 |
| 新西兰元 [member] | member | CAS37 |
| 韩元 [member] | member | CAS37 |
| 其他外币 [member] | member | CAS37 |
| 各外币资产负债项目外汇风险敞口情况 [line items] | line items |  |
| 资产 | X instant, debit | CAS37 |
| 现金 | X instant, debit | CAS37 |
| 应收账款及其他应收款 | X instant, debit | CAS37 |
| 应收款项融资 | X instant, debit | CAS37 |
| 债权投资 | X instant, debit | CAS37 |
| 其他债权投资 | X instant, debit | CAS37 |
| 其他权益工具投资 | X instant, debit | CAS37 |
| 长期应收款 | X instant, debit | CAS37 |
| 其他外币资产 | X instant, debit | CAS37 |
| 负债 | X instant, credit | CAS37 |
| 短期借款 | X instant, credit | CAS37 |
| 应付账款及其他应付款 | X instant, credit | CAS37 |
| 长期借款 | X instant, credit | CAS37 |
| 应付债券 | X instant, credit | CAS37 |
| 租赁负债 | X instant, credit | CAS21, CAS37 |
| 长期应付款 | X instant, credit | CAS37 |
| 其他外币负债 | X instant, credit | CAS37 |
| 资产负债表敞口总额 | X instant, debit | CAS37 |
| 用于套期保值的远期外汇合同 | X instant, credit | CAS37 |
| 资产负债表敞口净额 | X instant, debit | CAS37 |
| 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 | CAS37 |
| 汇率变动 [axis] | axis | CAS37 |
| 汇率变动 [member] | member | CAS37 |
| 外币升值 [member] | member | CAS37 |
| 外币贬值 [member] | member | CAS37 |
| 货币种类 [axis] | axis | CAS37 |
| 货币 [member] | member | CAS37 |
| 美元 [member] | member | CAS37 |
| 欧元 [member] | member | CAS37 |
| 港币 [member] | member | CAS37 |
| 日元 [member] | member | CAS37 |
| 英镑 [member] | member | CAS37 |
| 瑞士法郎 [member] | member | CAS37 |
| 加拿大元 [member] | member | CAS37 |
| 澳大利亚元 [member] | member | CAS37 |
| 新加坡元 [member] | member | CAS37 |
| 丹麦克朗 [member] | member | CAS37 |
| 挪威克朗 [member] | member | CAS37 |
| 瑞典克朗 [member] | member | CAS37 |
| 澳门元 [member] | member | CAS37 |
| 新西兰元 [member] | member | CAS37 |
| 韩元 [member] | member | CAS37 |
| 其他外币 [member] | member | CAS37 |
| 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 | CAS37 |
| 汇率浮动比例，对当期损益的影响 | X instant, credit | CAS37 |
| 汇率浮动比例，对其他综合收益的影响 | X instant, credit | CAS37 |
| 汇率浮动比例，对所有者权益（或股东权益）的影响 | X instant, credit | CAS37 |
| 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 | CAS37 |
| 其他价格风险 [text block] | text block | CAS37 |
| 资产负债表日相关风险变量发生合理、可能的变动时，将对企业当期损益或所有者权益产生的影响 [text block] | text block | CAS37 |
| 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 | CAS37 |
| 在险价值法 [abstract] |  |  |
| 使用在险价值法进行敏感性分析 [abstract] |  |  |
| 使用在险价值法进行敏感性分析 [text block] | text block | CAS37 |
| 反映金融风险变量之间关联性的敏感性分析方法、选用参数和假设 | text | CAS37 |
| 敏感性分析方法提供的信息在反映相关资产和负债公允价值方面的局限性 | text | CAS37 |
| 套期会计 [abstract] |  |  |
| 套期会计风险管理策略的相关披露 [text block] | text block | CAS37 |
| 套期会计风险管理策略的相关披露 [abstract] |  |  |
| 套期会计风险管理策略的相关披露 [table] | table | CAS37 |
| 风险类型 [axis] | axis | CAS37 |
| 风险类型 [member] | member | CAS37 |
| 信用风险 [member] | member | CAS37 |
| 流动性风险 [member] | member | CAS37 |
| 市场风险 [member] | member | CAS37 |
| 汇率风险 [member] | member | CAS37 |
| 利率风险 [member] | member | CAS37 |
| 其他价格风险 [member] | member | CAS37 |
| 套期会计风险管理策略的相关披露 [line items] | line items |  |
| 与套期会计相关的风险管理策略 [text block] | text block | CAS37 |
| 企业用于管理套期风险敞口的套期工具 | text | CAS37 |
| 企业如何运用套期工具对被套期项目的特定风险敞口进行套期 | text | CAS37 |
| 企业如何确定被套期项目与套期工具的经济关系以评估套期有效性 | text | CAS37 |
| 套期比率的确定方法 | text | CAS37 |
| 套期无效部分的来源 | text | CAS37 |
| 企业如何确定指定为被套期项目的风险成分 [text block] | text block | CAS37 |
| 指定为被套期项目的风险成分与项目整体的关联程度 [text block] | text block | CAS37 |
| 因套期工具和被套期项目频繁变更而导致企业频繁重设套期关系的相关披露 [text block] | text block | CAS37 |
| 企业基本风险管理策略与该套期关系相关的信息 | text | CAS37 |
| 企业如何通过运用套期会计以及指定特定的套期关系来反映其风险管理策略 | text | CAS37 |
| 企业重设套期关系的频率 | text | CAS37 |
| 对于资产负债表日企业频繁重设的套期关系数量不代表本期内正常数量的事实以及该数量不具代表性的原因的描述 | text | CAS37 |
| 套期工具的条款和条件以及这些条款和条件如何影响企业未来现金流量的相关披露 [text block] | text block | CAS37 |
| 套期工具的条款和条件以及这些条款和条件如何影响企业未来现金流量的相关披露 [abstract] |  |  |
| 套期工具的条款和条件以及这些条款和条件如何影响企业未来现金流量的相关披露 [table] | table | CAS37 |
| 套期工具 [axis] | axis | CAS37 |
| 套期工具 [member] | member | CAS37 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 逾期 [member] | member | CAS37 |
| 即期偿还 [member] | member | CAS37 |
| 剩余到期期限在1个月以内 [member] | member | CAS37 |
| 剩余到期期限在1个月至3个月 [member] | member | CAS37 |
| 剩余到期期限在3个月至1年 [member] | member | CAS37 |
| 剩余到期期限在3个月至6个月 [member] | member | CAS37 |
| 剩余到期期限在6个月至1年 [member] | member | CAS37 |
| 剩余期限在1年至5年 [member] | member | CAS37 |
| 剩余期限在1年至3年 [member] | member | CAS37 |
| 剩余期限在3年至5年 [member] | member | CAS37 |
| 剩余期限5年以上 [member] | member | CAS37 |
| 无期限 [member] | member | CAS37 |
| 风险类型 [axis] | axis | CAS37 |
| 风险类型 [member] | member | CAS37 |
| 信用风险 [member] | member | CAS37 |
| 流动性风险 [member] | member | CAS37 |
| 市场风险 [member] | member | CAS37 |
| 汇率风险 [member] | member | CAS37 |
| 利率风险 [member] | member | CAS37 |
| 其他价格风险 [member] | member | CAS37 |
| 套期工具的条款和条件以及这些条款和条件如何影响企业未来现金流量的相关披露 [line items] | line items |  |
| 套期工具名义金额 | X instant | CAS37 |
| 套期工具平均价格 | X.XX instant | CAS37 |
| 套期工具平均利率 | X.XX instant | CAS37 |
| 预期将影响套期关系的套期无效部分的来源 | text | CAS37 |
| 在套期关系中出现的导致套期无效部分的来源 | text | CAS37 |
| 影响套期关系中套期无效部分的来源导致套期无效的原因 | text | CAS37 |
| 已运用套期会计但预计不再发生的预期交易的现金流量套期 | text | CAS37 |
| 被套期项目的相关披露 [text block] | text block | CAS37 |
| 被套期项目的相关披露 [abstract] |  |  |
| 被套期项目的相关披露 [table] | table | CAS37 |
| 风险类型 [axis] | axis | CAS37 |
| 风险类型 [member] | member | CAS37 |
| 信用风险 [member] | member | CAS37 |
| 流动性风险 [member] | member | CAS37 |
| 市场风险 [member] | member | CAS37 |
| 汇率风险 [member] | member | CAS37 |
| 利率风险 [member] | member | CAS37 |
| 其他价格风险 [member] | member | CAS37 |
| 套期类型 [axis] | axis | CAS37 |
| 套期类型 [member] | member | CAS37 |
| 公允价值套期 [member] | member | CAS37 |
| 现金流量套期 [member] | member | CAS37 |
| 境外经营净投资套期 [member] | member | CAS37 |
| 被套期项目 [axis] | axis | CAS37 |
| 被套期项目 [member] | member | CAS37 |
| 被套期项目的相关披露 [line items] | line items |  |
| 被套期项目账面价值，资产 | X instant, debit | CAS37 |
| 被套期项目账面价值，负债 | X instant, credit | CAS37 |
| 计入被套期项目账面价值的公允价值套期调整的累计金额，资产 | X instant, debit | CAS37 |
| 计入被套期项目账面价值的公允价值套期调整的累计金额，负债 | X instant, credit | CAS37 |
| 包含被套期项目的资产负债表列示项目 | text | CAS37 |
| 本年用作确认套期无效部分基础的被套期项目公允价值变动 | X duration, credit | CAS37 |
| 套期关系先于被套期项目终止时保留在资产负债表中的公允价值套期累计调整额，资产 | X instant, debit | CAS37 |
| 套期关系先于被套期项目终止时保留在资产负债表中的公允价值套期累计调整额，负债 | X instant, credit | CAS37 |
| 继续按照套期会计处理的现金流量套期储备余额 | X instant, credit | CAS37 |
| 继续按照套期会计处理的境外经营净投资套期计入其他综合收益的余额 | X instant, credit | CAS37 |
| 不再适用套期会计的套期关系所导致的现金流量套期储备余额 | X instant, credit | CAS37 |
| 不再适用套期会计的套期关系所导致的境外经营净投资套期计入其他综合收益的利得和损失的余额 | X instant, credit | CAS37 |
| 套期工具的相关披露 [text block] | text block | CAS37 |
| 套期工具的相关披露 [abstract] |  |  |
| 套期工具的相关披露 [table] | table | CAS37 |
| 风险类型 [axis] | axis | CAS37 |
| 风险类型 [member] | member | CAS37 |
| 信用风险 [member] | member | CAS37 |
| 流动性风险 [member] | member | CAS37 |
| 市场风险 [member] | member | CAS37 |
| 汇率风险 [member] | member | CAS37 |
| 利率风险 [member] | member | CAS37 |
| 其他价格风险 [member] | member | CAS37 |
| 套期类型 [axis] | axis | CAS37 |
| 套期类型 [member] | member | CAS37 |
| 公允价值套期 [member] | member | CAS37 |
| 现金流量套期 [member] | member | CAS37 |
| 境外经营净投资套期 [member] | member | CAS37 |
| 套期工具 [axis] | axis | CAS37 |
| 套期工具 [member] | member | CAS37 |
| 套期工具的相关披露 [line items] | line items |  |
| 套期工具名义金额 | X instant | CAS37 |
| 套期工具账面价值，资产 | X instant, debit | CAS37 |
| 套期工具账面价值，负债 | X instant, credit | CAS37 |
| 包含套期工具的资产负债表列示项目 | text | CAS37 |
| 本年用作确认套期无效部分基础的套期工具公允价值变动 | X duration, credit | CAS37 |
| 因采用套期会计所影响的利润表相关金额的披露 [text block] | text block | CAS37 |
| 因采用套期会计所影响的利润表相关金额的披露 [abstract] |  |  |
| 因采用套期会计所影响的利润表相关金额的披露 [table] | table | CAS37 |
| 风险类型 [axis] | axis | CAS37 |
| 风险类型 [member] | member | CAS37 |
| 信用风险 [member] | member | CAS37 |
| 流动性风险 [member] | member | CAS37 |
| 市场风险 [member] | member | CAS37 |
| 汇率风险 [member] | member | CAS37 |
| 利率风险 [member] | member | CAS37 |
| 其他价格风险 [member] | member | CAS37 |
| 套期类型 [axis] | axis | CAS37 |
| 套期类型 [member] | member | CAS37 |
| 公允价值套期 [member] | member | CAS37 |
| 现金流量套期 [member] | member | CAS37 |
| 境外经营净投资套期 [member] | member | CAS37 |
| 因采用套期会计所影响的利润表相关金额的披露 [line items] | line items |  |
| 计入当期损益的套期无效部分 | X duration, credit | CAS37 |
| 计入其他综合收益的套期无效部分 | X duration, credit | CAS37 |
| 包含已确认的套期无效部分的利润表列示项目 | text | CAS37 |
| 本期在其他综合收益中确认的金额 | X duration, credit | CAS30, CAS37 |
| 境外经营净投资套期计入其他综合收益的套期利得或损失 | X duration, credit | CAS30, CAS37 |
| 从现金流量套期储备计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 因未来现金流量预计不再发生而从现金流量套期储备计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 因被套期项目影响当期损益而从现金流量套期储备计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 从境外经营净投资套期计入其他综合收益的利得和损失重分类至当期损益的金额 | X duration, debit | CAS30, CAS37 |
| 包含重分类调整的利润表列示项目 | text | CAS30, CAS37 |
| 风险净敞口套期计入利润表中单列项目的套期利得或损失 | X duration, credit | CAS30, CAS33, CAS37 |
| 因使用信用衍生工具管理信用风险敞口而指定为以公允价值计量且其变动计入当期损益的金融工具的相关披露 [text block] | text block | CAS37 |
| 因使用信用衍生工具管理信用风险敞口而指定为以公允价值计量且其变动计入当期损益的金融工具的相关披露 [abstract] |  |  |
| 因使用信用衍生工具管理信用风险敞口而指定为以公允价值计量且其变动计入当期损益的金融工具的相关披露 [table] | table | CAS37 |
| 因使用信用衍生工具管理信用风险敞口而指定为以公允价值计量且其变动计入当期损益的金融工具 [axis] | axis | CAS37 |
| 因使用信用衍生工具管理信用风险敞口而指定为以公允价值计量且其变动计入当期损益的金融工具 [member] | member | CAS37 |
| 因使用信用衍生工具管理信用风险敞口而指定为以公允价值计量且其变动计入当期损益的金融工具的相关披露 [line items] | line items |  |
| 被指定的金融工具在损益中确认的利得或损失 | X duration, credit | CAS37 |
| 终止以公允价值计量且其变动计入到当期损益时该金融工具的公允价值，资产 | X instant, debit | CAS37 |
| 终止以公允价值计量且其变动计入到当期损益时该金融工具的公允价值，负债 | X instant, credit | CAS37 |
| 终止以公允价值计量且其变动计入到当期损益时该金融工具的名义金额或本金金额 | X instant | CAS37 |
| 信用衍生工具名义金额 | X instant | CAS37 |
| 信用衍生工具期初公允价值 | X instant, debit | CAS37 |
| 信用衍生工具本期公允价值变动 | X duration, debit | CAS37 |
| 信用衍生工具本期除公允价值变动之外的变动 | X duration, debit | CAS37 |
| 信用衍生工具本期除公允价值变动之外的变动，本期增加 | X duration, debit | CAS37 |
| 信用衍生工具本期除公允价值变动之外的变动，本期减少 | (X) duration, credit | CAS37 |
| 信用衍生工具期末公允价值 | X instant, debit | CAS37 |
| 金融工具的公允价值披露 [abstract] |  |  |
| 金融资产和金融负债的公允价值 [text block] | text block | CAS37 |
| 金融资产和金融负债的公允价值 [abstract] |  |  |
| 金融资产和金融负债的公允价值 [table] | table | CAS37 |
| 金融资产类型 [axis] | axis | CAS37 |
| 金融资产类型 [member] | member | CAS37 |
| 金融负债类型 [axis] | axis | CAS37 |
| 金融负债类型 [member] | member | CAS37 |
| 金融资产和金融负债的公允价值 [line items] | line items |  |
| 金融资产和金融负债公允价值与账面价值的比较 [abstract] |  |  |
| 金融资产，账面价值 | X instant, debit | CAS37 |
| 金融资产，公允价值 | X instant, debit | CAS37 |
| 金融负债，账面价值 | X instant, credit | CAS37 |
| 金融负债，公允价值 | X instant, credit | CAS37 |
| 尚未在损益中确认的交易价格与初始确认的公允价值之间的差异调节表 [abstract] |  |  |
| 期初交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额 | X instant | CAS37 |
| 交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额，本期增加（减少） | X duration | CAS37 |
| 期末交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额 | X instant | CAS37 |
| 对认定交易价格并非公允价值的最佳证据的描述 | text | CAS37 |
| 包含相机分红特征且其公允价值无法可靠计量的合同 [abstract] |  |  |
| 对金融工具的描述及其账面价值，以及因公允价值无法可靠计量而未披露其公允价值的事实和说明 | text | CAS37 |
| 金融工具的相关市场信息 | text | CAS37 |
| 企业是否有意图处置以及如何处置这些金融工具 | text | CAS37 |
| 公允价值无法可靠计量的金融工具终止确认的事实 | text | CAS37 |
| 终止确认时公允价值无法可靠计量的金融工具的账面价值 | X instant | CAS37 |
| 终止确认时公允价值无法可靠计量的金融工具确认的利得或损失金额 | X duration, credit | CAS37 |
| 金融资产和金融负债抵销 [text block] | text block | CAS37 |
| 金融资产的抵销 [text block] | text block | CAS37 |
| 金融资产的抵销 [abstract] |  |  |
| 金融资产的抵销 [table] | table | CAS37 |
| 金融资产类型 [axis] | axis | CAS37 |
| 金融资产类型 [member] | member | CAS37 |
| 交易对手方 [axis] | axis | CAS37 |
| 交易对手方 [member] | member | CAS37 |
| 金融资产的抵销 [line items] | line items |  |
| 在可执行的总互抵协议或类似协议下的已确认金融资产 [abstract] |  |  |
| 已确认金融资产总额 | X instant, debit | CAS37 |
| 已确认金融负债中抵销的金额 | (X) instant, credit | CAS37 |
| 金融资产的净额 | X instant, debit | CAS37 |
| 可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的金额 [abstract] |  |  |
| 未予以抵销的已确认金融工具的金额 | (X) instant, credit | CAS37 |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, credit | CAS37 |
| 不满足准则抵销金融资产条件的金额 | (X) instant, credit | CAS37 |
| 可执行的总互抵协议或类似协议下金融资产净额 | X instant, debit | CAS37 |
| 与金融资产相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质 | text | CAS37 |
| 与金融资产相关的不同计量基础的金融工具抵销时产生的计量差异 | text | CAS37 |
| 金融负债的抵销 [text block] | text block | CAS37 |
| 金融负债的抵销 [abstract] |  |  |
| 金融负债的抵销 [table] | table | CAS37 |
| 金融负债类型 [axis] | axis | CAS37 |
| 金融负债类型 [member] | member | CAS37 |
| 交易对手方 [axis] | axis | CAS37 |
| 交易对手方 [member] | member | CAS37 |
| 金融负债的抵销 [line items] | line items |  |
| 在可执行的总互抵协议或类似协议下的已确认金融负债 [abstract] |  |  |
| 已确认金融负债总额 | X instant, credit | CAS37 |
| 已确认金融资产中抵销的金额 | (X) instant, debit | CAS37 |
| 金融负债的净额 | X instant, credit | CAS37 |
| 可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的金额 [abstract] |  |  |
| 未予以抵销的已确认金融工具的金额 | (X) instant, debit | CAS37 |
| 财务担保物（包括现金担保）相关的金额 | (X) instant, debit | CAS37 |
| 不满足准则抵销金融负债条件的金额 | (X) instant, debit | CAS37 |
| 可执行的总互抵协议或类似协议下金融负债净额 | X instant, credit | CAS37 |
| 与金融负债相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质 | text | CAS37 |
| 与金融负债相关的不同计量基础的金融工具抵销时产生的计量差异 | text | CAS37 |
| 金融资产重分类的披露 [abstract] |  |  |
| 金融资产重分类的披露 [table] | table | CAS37 |
| 金融资产重分类事项 [axis] | axis | CAS37 |
| 金融资产重分类事项 [member] | member | CAS37 |
| 金融资产重分类的披露 [line items] | line items |  |
| 金融资产重分类日 | yyyy-mm-dd | CAS37 |
| 金融资产业务模式变更的具体说明 | text | CAS37 |
| 金融资产业务模式变更对财务报表影响的定性描述 | text | CAS37 |
| 金融资产重分类前的金额 | X instant, debit | CAS37 |
| 金融资产重分类后的金额 | X instant, debit | CAS37 |
| 金融资产在资产负债表日的公允价值 | X instant, debit | CAS37 |
| 如果未被重分类，金融资产应在当期损益中确认的公允价值利得或损失 | X duration, credit | CAS37 |
| 如果未被重分类，金融资产应在其他综合收益中确认的公允价值利得或损失 | X duration, credit | CAS37 |
| 金融资产在重分类日确定的实际利率 | X.XX instant | CAS37 |
| 金融资产在当期已确认的利息收入 | X duration, credit | CAS37 |
| 与金融工具有关的收入、费用、利得和损失 [text block] | text block | CAS37 |
| 以公允价值计量且其变动计入当期损益的金融资产所产生的利得或损失 | X duration, credit | CAS37 |
| 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所产生的净利得或净损失 | X duration, credit | CAS37 |
| 规定分类为以公允价值计量且其变动计入当期损益的金融资产所产生的净利得或净损失 | X duration, credit | CAS37 |
| 以公允价值计量且其变动计入当期损益的金融负债所产生的利得或损失 | X duration, credit | CAS37 |
| 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所产生的净利得或净损失 | X duration, credit | CAS37 |
| 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在其他综合收益中确认的利得或损失 | X duration, credit | CAS37 |
| 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在当期损益中确认的利得或损失 | X duration, credit | CAS37 |
| 规定分类为以公允价值计量且其变动计入当期损益的金融负债本期在当期损益中的净利得或净损失 | X duration, credit | CAS37 |
| 规定分类为以公允价值计量且其变动计入其他综合收益的金融资产本期在其他综合收益中确认的利得或损失 | X duration, credit | CAS37 |
| 规定分类为以公允价值计量且其变动计入其他综合收益的金融资产当期终止确认时从其他综合收益转入当期损益的利得或损失 | X duration, debit | CAS37 |
| 指定为以公允价值计量且其变动计入其他综合收益的非交易性权益工具投资在其他综合收益中确认的利得和损失 | X duration, credit | CAS30, CAS37 |
| 指定为以公允价值计量且其变动计入其他综合收益的非交易性权益工具投资在当期损益中确认的股利收入 | X duration, credit | CAS37 |
| 除以公允价值计量且其变动计入当期损益以外的金融资产或金融负债产生的利息收入或利息费用 [abstract] |  |  |
| 除以公允价值计量且其变动计入当期损益以外的金融资产按照实际利率法计算的利息收入 | X duration, credit | CAS37 |
| 除以公允价值计量且其变动计入当期损益以外的金融负债按照实际利率法计算的利息费用 | X duration, debit | CAS37 |
| 除以公允价值计量且其变动计入当期损益以外的金融资产或金融负债产生的手续费收入或支出 | X duration, credit | CAS37 |
| 除以公允价值计量且其变动计入当期损益以外的金融资产产生的直接计入当期损益的手续费收入 | X duration, credit | CAS37 |
| 除以公允价值计量且其变动计入当期损益以外的金融负债产生的直接计入当期损益的手续费支出 | X duration, debit | CAS37 |
| 企业通过信托和其他托管活动代他人持有资产或进行投资而形成的直接计入当期损益的手续费收入或支出 | X duration, credit | CAS37 |
| 以摊余成本计量的金融资产在终止确认时确认的利得或损失 [abstract] |  |  |
| 以摊余成本计量的金融资产在终止确认时确认的利得 | X duration, credit | CAS37 |
| 以摊余成本计量的金融资产在终止确认时确认的损失 | X duration, debit | CAS37 |
| 以摊余成本计量的金融资产在终止确认时确认的净利得或净损失 | X duration, credit | CAS30, CAS33, CAS37 |
| 终止确认以摊余成本计量的金融资产的原因 | text | CAS37 |
| 金融工具的其他相关披露 [text block] | text block | CAS37 |
| 分类为权益工具的可回售工具 [abstract] |  |  |
| 对分类为权益工具的可回售工具的汇总定量信息 | text | CAS37 |
| 企业对于按持有方要求承担的回购或赎回义务的管理目标、政策和程序及其变化 | text | CAS37 |
| 回购或赎回可回售工具的预期现金流出金额 | X duration, credit | CAS37 |
| 回购或赎回可回售工具的预期现金流出金额的确定方法 | text | CAS37 |
| 金融负债和权益工具之间的重分类披露 [abstract] |  |  |
| 金融负债和权益工具之间的重分类披露 [table] | table | CAS37 |
| 金融负债和权益工具之间的重分类事项 [axis] | axis | CAS37 |
| 金融负债和权益工具之间的重分类事项 [member] | member | CAS37 |
| 从金融负债重分类至权益工具 [member] | member | CAS37 |
| 从权益工具重分类至金融负债 [member] | member | CAS37 |
| 特殊金融工具 [axis] | axis | CAS37 |
| 特殊金融工具 [member] | member | CAS37 |
| 金融负债和权益工具之间的重分类披露 [line items] | line items |  |
| 金融负债，账面价值 | X instant, credit | CAS37 |
| 金融负债，公允价值 | X instant, credit | CAS37 |
| 权益工具，账面价值 | X instant, credit | CAS37 |
| 权益工具，公允价值 | X instant, credit | CAS37 |
| 金融负债和权益工具之间重分类的时间和原因 | text | CAS37 |
| 作为负债或或有负债担保物的金融资产 [abstract] |  |  |
| 作为负债或或有负债担保物的金融资产的账面价值 | X instant, debit | CAS37 |
| 与作为负债或或有负债担保物的金融资产有关的条款和条件 | text | CAS30 |
| 在担保物所有人未违约时允许出售或再抵押的担保物 [abstract] |  |  |
| 担保物的公允价值 | X instant, debit | CAS37 |
| 企业已出售或再抵押担保物的公允价值 | X instant, debit | CAS37 |
| 承担的返还义务 | text | CAS37 |
| 使用担保物的条款和条件 | text | CAS30 |
| 嵌入了价值相互关联的多项衍生工具的复合金融工具 | text | CAS30, CAS37 |
| 除基于正常信用条款的短期贸易应付款项之外的金融负债 [abstract] |  |  |
| 本期发生违约的金融负债的本金、利息、偿债基金、赎回条款的详细情况 | text | CAS37 |
| 发生违约的金融负债的期末账面价值 | X instant, credit | CAS37 |
| 在财务报告批准对外报出前，就违约事项已采取的补救措施以及对债务条款的重新议定等情况 | text | CAS37 |
| 金融工具在CAS22首次执行日的披露信息 [text block] | text block | CAS37 |
| CAS22首次执行日金融资产的披露信息 [abstract] |  |  |
| CAS22首次执行日金融资产的披露信息 [table] | table | CAS37 |
| 金融资产类型 [axis] | axis | CAS37 |
| 金融资产类型 [member] | member | CAS37 |
| 金融资产重分类事项 [axis] | axis | CAS37 |
| 金融资产重分类事项 [member] | member | CAS37 |
| 金融资产重新计量事项 [axis] | axis | CAS37 |
| 金融资产重新计量事项 [member] | member | CAS37 |
| CAS22首次执行日金融资产的披露信息 [line items] | line items |  |
| 金融资产的计量类别，修订前的CAS22 | text | CAS37 |
| 金融资产的账面价值，修订前的CAS22 | X instant, debit | CAS37 |
| 金融资产的计量类别，修订后的CAS22 | text | CAS37 |
| 金融资产的账面价值，修订后的CAS22 | X instant, debit | CAS37 |
| 在重分类前计量类别下的金融资产账面价值的变化 | X instant, debit | CAS37 |
| 因采用CAS22而产生的计量变更所导致的金融资产账面价值变动 | X instant, debit | CAS37 |
| 之前指定为以公允价值计量且其变动计入当期损益但在CAS22首次执行日不再作出这一指定的金融资产的金额 | X instant, debit | CAS37 |
| 由于CAS22规定作出重分类，之前指定为以公允价值计量且其变动计入当期损益但在CAS22首次执行日不再作出这一指定的金融资产的金额 | X instant, debit | CAS37 |
| 由于企业选择首次执行日进行重分类，之前指定为以公允价值计量且其变动计入当期损益但在CAS22首次执行日不再作出这一指定的金融资产的金额 | X instant, debit | CAS37 |
| CAS22首次执行日金融负债的披露信息 [abstract] |  |  |
| CAS22首次执行日金融负债的披露信息 [table] | table | CAS37 |
| 金融负债类型 [axis] | axis | CAS37 |
| 金融负债类型 [member] | member | CAS37 |
| 金融资产重分类事项 [axis] | axis | CAS37 |
| 金融资产重分类事项 [member] | member | CAS37 |
| 金融资产重新计量事项 [axis] | axis | CAS37 |
| 金融资产重新计量事项 [member] | member | CAS37 |
| CAS22首次执行日金融负债的披露信息 [line items] | line items |  |
| 金融负债的计量类别，修订前的CAS22 | text | CAS37 |
| 金融负债的账面价值，修订前的CAS22 | X instant, credit | CAS37 |
| 金融负债的计量类别，修订后的CAS22 | text | CAS37 |
| 金融负债的账面价值，修订后的CAS22 | X instant, credit | CAS37 |
| 在重分类前计量类别下的金融负债账面价值的变化 | X instant, credit | CAS37 |
| 因采用CAS22而产生的计量变更所导致的金融负债账面价值变动 | X instant, credit | CAS37 |
| 之前指定为以公允价值计量且其变动计入当期损益但在CAS22首次执行日不再作出这一指定的金融负债的金额 | X instant, credit | CAS37 |
| 由于CAS22规定作出重分类，之前指定为以公允价值计量且其变动计入当期损益但在CAS22首次执行日不再作出这一指定的金融负债的金额 | X instant, credit | CAS37 |
| 由于企业选择首次执行日进行重分类，之前指定为以公允价值计量且其变动计入当期损益但在CAS22首次执行日不再作出这一指定的金融负债的金额 | X instant, credit | CAS37 |
| 企业应用CAS22对金融资产进行重分类的情况 | text | CAS37 |
| 金融资产或金融负债在CAS22首次执行日被指定或被取消指定为以公允价值计量且其变动计入当期损益的原因 | text | CAS37 |
| 金融工具原账面价值与首次执行日所属的年度报告期间期初账面价值之间的差额所确认的期初留存收益 | X instant, credit | CAS37 |
| 金融工具原账面价值与首次执行日所属的年度报告期间期初账面价值之间的差额所确认的其他综合收益 | X instant, credit | CAS37 |
| CAS22首次执行日金融资产损失准备调节表 [abstract] |  |  |
| CAS22首次执行日金融资产损失准备调节表 [table] | table | CAS37 |
| 金融资产类型 [axis] | axis | CAS37 |
| 金融资产类型 [member] | member | CAS37 |
| 金融资产重分类事项 [axis] | axis | CAS37 |
| 金融资产重分类事项 [member] | member | CAS37 |
| 金融资产重新计量事项 [axis] | axis | CAS37 |
| 金融资产重新计量事项 [member] | member | CAS37 |
| CAS22首次执行日金融资产损失准备调节表 [line items] | line items |  |
| 金融资产损失准备的账面价值，修订前的CAS22 | X instant, credit | CAS37 |
| 在重分类前计量类别下的金融资产减值准备账面价值的变化 | X instant, credit | CAS37 |
| 因采用CAS22而产生的计量变更所导致的金融资产损失准备账面价值的变化 | X instant, credit | CAS37 |
| 金融资产损失准备的账面价值，修订后的CAS22 | X instant, credit | CAS37 |
| 如果企业在评估金融资产合同现金流量特征时不考虑关于时间价值要素修正的规定，该金融资产的账面价值 | X instant, debit | CAS37 |
| 如果企业在评估金融资产合同现金流量特征时不考虑关于提前还款特征的规定，该金融资产的账面价值 | X instant, debit | CAS37 |
| 金融工具的类别 [abstract] |  |  |
| 金融资产 [member] | member | CAS37 |
| 货币资金 [member] | member | CAS37 |
| 应收账款 [member] | member | CAS36, CAS39 |
| 其他应收款 [member] | member | CAS36, CAS39 |
| 交易性金融资产 [member] | member | CAS39 |
| 衍生金融资产 [member] | member | CAS39 |
| 应收款项融资 [member] | member | CAS37, CAS39 |
| 债权投资 [member] | member | CAS37, CAS39 |
| 其他债权投资 [member] | member | CAS37, CAS39 |
| 其他权益工具投资 [member] | member | CAS37, CAS39 |
| 长期应收款 [member] | member | CAS37 |
| 其他金融资产 [member] | member | CAS37 |
| 金融负债 [member] | member | CAS37 |
| 短期借款 [member] | member | CAS37 |
| 应付账款 [member] | member | CAS36, CAS39 |
| 其他应付款 [member] | member | CAS36, CAS39 |
| 交易性金融负债 [member] | member | CAS39 |
| 衍生金融负债 [member] | member | CAS39 |
| 长期借款 [member] | member | CAS37 |
| 应付债券 [member] | member | CAS37, CAS39 |
| 租赁负债 [member] | member | CAS21, CAS37 |
| 长期应付款 [member] | member | CAS37 |
| 其他金融负债 [member] | member | CAS37 |
|  |  |  |
| [837100] 附注\_金融资产转移（含资产证券化） |  |  |
| 金融资产转移（含资产证券化）的信息披露 [text block] | text block | CAS37 |
| 已转移但未整体终止确认的金融资产信息披露 [text block] | text block | CAS37 |
| 已转移但未整体终止确认的金融资产的性质 | text | CAS37 |
| 仍保留的与所有权有关的风险和报酬的性质 | text | CAS37 |
| 已转移但未整体终止确认的金融资产与相关负债之间关系的性质 | text | CAS37 |
| 已转移但未整体终止确认的金融资产 [abstract] |  |  |
| 已转移但未整体终止确认的金融资产 [table] | table | CAS37 |
| 已转移但未整体终止确认的金融资产 [axis] | axis | CAS37 |
| 已转移但未整体终止确认的金融资产 [member] | member | CAS37 |
| 已转移但未整体终止确认的金融资产 [line items] | line items |  |
| 继续确认已转移金融资产整体的金融资产账面价值 | X instant, debit | CAS37 |
| 继续确认已转移金融资产整体的相关负债的账面价值 | X instant, credit | CAS37 |
| 交易对手方仅对已转移金融资产有追索权的情况下已转移但未整体终止确认的金融资产与相关负债的公允价值 [abstract] |  |  |
| 金融资产的公允价值 | X instant, debit | CAS37 |
| 相关负债的公允价值 | (X) instant, credit | CAS37 |
| 净头寸的公允价值 | X instant, debit | CAS37 |
| 按继续涉入程度确认所转移金融资产转移前金融资产整体的账面价值 | X instant, debit | CAS37 |
| 按继续涉入程度确认的已转移金融资产账面价值 | X instant, debit | CAS37 |
| 按继续涉入程度确认的已转移金融资产相关负债的账面价值 | X instant, credit | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产信息披露 [text block] | text block | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产 [abstract] |  |  |
| 已整体终止确认但转出方继续涉入的已转移金融资产 [table] | table | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis] | axis | CAS37 |
| 金融工具类型 [member] | member | CAS37 |
| 签出的看跌期权 [member] | member | CAS37 |
| 购入的看涨期权 [member] | member | CAS37 |
| 担保 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis] | axis | CAS37 |
| 转移方式 [member] | member | CAS37 |
| 融券业务 [member] | member | CAS37 |
| 应收账款保理 [member] | member | CAS37 |
| 资产证券化 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产 [line items] | line items |  |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量 | X instant, credit | CAS37 |
| 已整体终止确认但转出方继续涉入确认的资产账面价值 | X instant, debit | CAS37 |
| 已整体终止确认但转出方继续涉入确认的资产公允价值 | X instant, debit | CAS37 |
| 已整体终止确认但转出方继续涉入确认的负债账面价值 | X instant, credit | CAS37 |
| 已整体终止确认但转出方继续涉入确认的负债公允价值 | X instant, credit | CAS37 |
| 因继续涉入导致企业发生损失的最大风险敞口 | X instant | CAS37 |
| 因继续涉入导致企业发生损失的最大风险敞口的确定方法 | text | CAS37 |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [text block] | text block | CAS37 |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [abstract] |  |  |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [table] | table | CAS37 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 逾期 [member] | member | CAS37 |
| 即期偿还 [member] | member | CAS37 |
| 剩余到期期限在1个月以内 [member] | member | CAS37 |
| 剩余到期期限在1个月至3个月 [member] | member | CAS37 |
| 剩余到期期限在3个月至1年 [member] | member | CAS37 |
| 剩余期限在1年至5年 [member] | member | CAS37 |
| 剩余期限5年以上 [member] | member | CAS37 |
| 无期限 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis] | axis | CAS37 |
| 金融工具类型 [member] | member | CAS37 |
| 签出的看跌期权 [member] | member | CAS37 |
| 购入的看涨期权 [member] | member | CAS37 |
| 担保 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis] | axis | CAS37 |
| 转移方式 [member] | member | CAS37 |
| 融券业务 [member] | member | CAS37 |
| 应收账款保理 [member] | member | CAS37 |
| 资产证券化 [member] | member | CAS37 |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [line items] | line items |  |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量 | X instant, credit | CAS37 |
| 因资产转移导致的其他应向转入方支付的款项 | X instant, credit | CAS37 |
| 已整体终止确认但转出方继续涉入确认的资产定量信息的解释性说明 | text | CAS37 |
| 金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用 [abstract] |  |  |
| 金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用 [table] | table | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis] | axis | CAS37 |
| 金融工具类型 [member] | member | CAS37 |
| 签出的看跌期权 [member] | member | CAS37 |
| 购入的看涨期权 [member] | member | CAS37 |
| 担保 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis] | axis | CAS37 |
| 转移方式 [member] | member | CAS37 |
| 融券业务 [member] | member | CAS37 |
| 应收账款保理 [member] | member | CAS37 |
| 资产证券化 [member] | member | CAS37 |
| 金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用 [line items] | line items |  |
| 金融资产转移日确认的利得或损失 | X duration, credit | CAS37 |
| 因继续涉入已终止确认金融资产确认的当期收益 | X duration, credit | CAS37 |
| 因继续涉入已终止确认金融资产的累计确认收益 | X instant, credit | CAS37 |
| 因继续涉入已终止确认金融资产确认的当期费用 | X duration, debit | CAS37 |
| 因继续涉入已终止确认金融资产的累计确认费用 | X instant, debit | CAS37 |
| 终止确认产生的收款总额在本期分布不均衡的披露 [abstract] |  |  |
| 终止确认产生的收款总额在本期分布不均衡的披露 [table] | table | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis] | axis | CAS37 |
| 金融工具类型 [member] | member | CAS37 |
| 签出的看跌期权 [member] | member | CAS37 |
| 购入的看涨期权 [member] | member | CAS37 |
| 担保 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis] | axis | CAS37 |
| 转移方式 [member] | member | CAS37 |
| 融券业务 [member] | member | CAS37 |
| 应收账款保理 [member] | member | CAS37 |
| 资产证券化 [member] | member | CAS37 |
| 终止确认产生的收款总额在本期分布不均衡的披露 [line items] | line items |  |
| 终止确认产生的收款总额在本期分布不均衡时本期最大转移活动发生的时间段 | text | CAS37 |
| 终止确认产生的收款总额在本期分布不均衡时最大转移活动发生期间所确认的利得（损失） | X duration, credit | CAS37 |
| 终止确认产生的收款总额在本期分布不均衡时最大转移活动发生期间所确认的收款总额 | X duration, debit | CAS37 |
| 非金融资产证券化业务 [text block] | text block | CAS37 |
| 非金融资产证券化的主要交易安排及其会计处理 | text | CAS37 |
| 资产证券化业务的破产隔离条款 | text | CAS37 |
|  |  |  |
| [837100a] 附注\_金融资产转移（含资产证券化）（已执行新准则） |  |  |
| 金融资产转移（含资产证券化）的信息披露 [text block] | text block | CAS37 |
| 已转移但未整体终止确认的金融资产信息披露 [text block] | text block | CAS37 |
| 已转移但未整体终止确认的金融资产 [abstract] |  |  |
| 已转移但未整体终止确认的金融资产 [table] | table | CAS37 |
| 已转移但未整体终止确认的金融资产 [axis] | axis | CAS37 |
| 已转移但未整体终止确认的金融资产 [member] | member | CAS37 |
| 已转移但未整体终止确认的金融资产 [line items] | line items |  |
| 已转移但未整体终止确认的金融资产的性质 | text | CAS37 |
| 仍保留的与所有权有关的风险和报酬的性质 | text | CAS37 |
| 已转移但未整体终止确认的金融资产与相关负债之间关系的性质 | text | CAS37 |
| 交易对手方仅对已转移金融资产有追索权的情况下已转移但未整体终止确认的金融资产与相关负债的公允价值 [abstract] |  |  |
| 金融资产的公允价值 | X instant, debit | CAS37 |
| 相关负债的公允价值 | (X) instant, credit | CAS37 |
| 净头寸的公允价值 | X instant, debit | CAS37 |
| 继续确认已转移金融资产整体的金融资产账面价值 | X instant, debit | CAS37 |
| 继续确认已转移金融资产整体的相关负债的账面价值 | X instant, credit | CAS37 |
| 按继续涉入程度确认所转移金融资产转移前金融资产整体的账面价值 | X instant, debit | CAS37 |
| 按继续涉入程度确认的已转移金融资产账面价值 | X instant, debit | CAS37 |
| 按继续涉入程度确认的已转移金融资产相关负债的账面价值 | X instant, credit | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产信息披露 [text block] | text block | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产 [abstract] |  |  |
| 已整体终止确认但转出方继续涉入的已转移金融资产 [table] | table | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis] | axis | CAS37 |
| 金融工具类型 [member] | member | CAS37 |
| 签出的看跌期权 [member] | member | CAS37 |
| 购入的看涨期权 [member] | member | CAS37 |
| 担保 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis] | axis | CAS37 |
| 转移方式 [member] | member | CAS37 |
| 融券业务 [member] | member | CAS37 |
| 应收账款保理 [member] | member | CAS37 |
| 资产证券化 [member] | member | CAS37 |
| 因继续涉入确认的资产和负债在资产负债表中对应的项目 [axis] | axis | CAS37 |
| 因继续涉入确认的资产和负债在资产负债表中对应的项目 [member] | member | CAS37 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS39 |
| 以公允价值计量且其变动计入其他综合收益的金融资产 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS39 |
| 已整体终止确认但转出方继续涉入的已转移金融资产 [line items] | line items |  |
| 已整体终止确认但转出方继续涉入确认的资产账面价值 | X instant, debit | CAS37 |
| 已整体终止确认但转出方继续涉入确认的资产公允价值 | X instant, debit | CAS37 |
| 已整体终止确认但转出方继续涉入确认的负债账面价值 | X instant, credit | CAS37 |
| 已整体终止确认但转出方继续涉入确认的负债公允价值 | X instant, credit | CAS37 |
| 因继续涉入导致企业发生损失的最大风险敞口 | X instant | CAS37 |
| 因继续涉入导致企业发生损失的最大风险敞口的确定方法 | text | CAS37 |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量 | X instant, credit | CAS37 |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [text block] | text block | CAS37 |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [abstract] |  |  |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [table] | table | CAS37 |
| 剩余到期期限 [axis] | axis | CAS14, CAS21, CAS37 |
| 剩余到期期限 [member] | member | CAS14, CAS21, CAS37 |
| 逾期 [member] | member | CAS37 |
| 即期偿还 [member] | member | CAS37 |
| 剩余到期期限在1个月以内 [member] | member | CAS37 |
| 剩余到期期限在1个月至3个月 [member] | member | CAS37 |
| 剩余到期期限在3个月至1年 [member] | member | CAS37 |
| 剩余到期期限在3个月至6个月 [member] | member | CAS37 |
| 剩余到期期限在6个月至1年 [member] | member | CAS37 |
| 剩余期限在1年至5年 [member] | member | CAS37 |
| 剩余期限在1年至3年 [member] | member | CAS37 |
| 剩余期限在3年至5年 [member] | member | CAS37 |
| 剩余期限5年以上 [member] | member | CAS37 |
| 无期限 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis] | axis | CAS37 |
| 金融工具类型 [member] | member | CAS37 |
| 签出的看跌期权 [member] | member | CAS37 |
| 购入的看涨期权 [member] | member | CAS37 |
| 担保 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis] | axis | CAS37 |
| 转移方式 [member] | member | CAS37 |
| 融券业务 [member] | member | CAS37 |
| 应收账款保理 [member] | member | CAS37 |
| 资产证券化 [member] | member | CAS37 |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [line items] | line items |  |
| 应当或可能回购已终止确认的金融资产需要支付的未折现现金流量 | X instant, credit | CAS37 |
| 因资产转移导致的其他应向转入方支付的款项 | X instant, credit | CAS37 |
| 已整体终止确认但转出方继续涉入确认的资产定量信息的解释性说明 | text | CAS37 |
| 金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用 [abstract] |  |  |
| 金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用 [table] | table | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis] | axis | CAS37 |
| 金融工具类型 [member] | member | CAS37 |
| 签出的看跌期权 [member] | member | CAS37 |
| 购入的看涨期权 [member] | member | CAS37 |
| 担保 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis] | axis | CAS37 |
| 转移方式 [member] | member | CAS37 |
| 融券业务 [member] | member | CAS37 |
| 应收账款保理 [member] | member | CAS37 |
| 资产证券化 [member] | member | CAS37 |
| 金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用 [line items] | line items |  |
| 金融资产转移日确认的利得或损失 | X duration, credit | CAS37 |
| 因继续涉入已终止确认金融资产确认的当期收益 | X duration, credit | CAS37 |
| 因继续涉入已终止确认金融资产的累计确认收益 | X instant, credit | CAS37 |
| 因继续涉入已终止确认金融资产确认的当期费用 | X duration, debit | CAS37 |
| 因继续涉入已终止确认金融资产的累计确认费用 | X instant, debit | CAS37 |
| 终止确认产生的收款总额在本期分布不均衡的披露 [abstract] |  |  |
| 终止确认产生的收款总额在本期分布不均衡的披露 [table] | table | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis] | axis | CAS37 |
| 金融工具类型 [member] | member | CAS37 |
| 签出的看跌期权 [member] | member | CAS37 |
| 购入的看涨期权 [member] | member | CAS37 |
| 担保 [member] | member | CAS37 |
| 已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis] | axis | CAS37 |
| 转移方式 [member] | member | CAS37 |
| 融券业务 [member] | member | CAS37 |
| 应收账款保理 [member] | member | CAS37 |
| 资产证券化 [member] | member | CAS37 |
| 终止确认产生的收款总额在本期分布不均衡的披露 [line items] | line items |  |
| 终止确认产生的收款总额在本期分布不均衡时本期最大转移活动发生的时间段 | text | CAS37 |
| 终止确认产生的收款总额在本期分布不均衡时最大转移活动发生期间所确认的利得（损失） | X duration, credit | CAS37 |
| 终止确认产生的收款总额在本期分布不均衡时最大转移活动发生期间所确认的收款总额 | X duration, debit | CAS37 |
| 非金融资产证券化业务 [text block] | text block | CAS37 |
| 非金融资产证券化的主要交易安排及其会计处理 | text | CAS37 |
| 资产证券化业务的破产隔离条款 | text | CAS37 |
|  |  |  |
| [837200] 附注\_货币资金 |  |  |
| 货币资金信息披露 [text block] | text block | CAS37 |
| 货币资金年初期末余额 [abstract] |  |  |
| 货币资金年初期末余额 [table] | table | CAS37 |
| 货币资金类别 [axis] | axis | CAS37 |
| 货币资金种类 [member] | member | CAS37 |
| 库存现金 [member] | member | CAS37 |
| 银行存款 [member] | member | CAS37 |
| 其他货币资金 [member] | member | CAS37 |
| 货币种类 [axis] | axis | CAS37 |
| 货币 [member] | member | CAS37 |
| 人民币 [member] | member | CAS37 |
| 美元 [member] | member | CAS37 |
| 欧元 [member] | member | CAS37 |
| 港币 [member] | member | CAS37 |
| 日元 [member] | member | CAS37 |
| 英镑 [member] | member | CAS37 |
| 瑞士法郎 [member] | member | CAS37 |
| 加拿大元 [member] | member | CAS37 |
| 澳大利亚元 [member] | member | CAS37 |
| 新加坡元 [member] | member | CAS37 |
| 丹麦克朗 [member] | member | CAS37 |
| 挪威克朗 [member] | member | CAS37 |
| 瑞典克朗 [member] | member | CAS37 |
| 澳门元 [member] | member | CAS37 |
| 新西兰元 [member] | member | CAS37 |
| 韩元 [member] | member | CAS37 |
| 其他外币 [member] | member | CAS37 |
| 货币资金年初期末余额 [line items] | line items |  |
| 货币资金原币金额 | X instant, debit | CAS37 |
| 货币资金折算汇率 | X.XX instant | CAS37 |
| 货币资金人民币金额 | X instant, debit | CAS37 |
| 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 | CAS37 |
| 信用证保证金 | X instant, debit | CAS37 |
| 履约保证金 | X instant, debit | CAS30, CAS37 |
| 用于担保的定期存款或通知存款 | X instant, debit | CAS37 |
| 受限制的货币资金年初期末余额合计 | X instant, debit | CAS37 |
| 货币资金其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837210] 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 | CAS37, Expiry date 2021-01-01 |
| 以公允价值计量且其变动计入当期损益的金融资产 [abstract] |  |  |
| 交易性金融资产公允价值 | X instant, debit | CAS30, CAS33, CAS37 |
| 交易性债券投资公允价值 | X instant, debit | CAS37 |
| 交易性权益工具投资公允价值 | X instant, debit | CAS37 |
| 交易性其他债务工具投资公允价值 | X instant, debit | CAS37 |
| 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公允价值 | X instant, debit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益的债券 | X instant, debit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益的权益工具 | X instant, debit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益的其他金融资产 | X instant, debit | CAS37 |
| 其他以公允价值计量且其变动计入当期损益的金融资产公允价值 | X instant, debit | CAS37 |
| 以公允价值计量且其变动计入当期损益的金融资产合计 | X instant, debit | CAS30, CAS33, CAS37 |
| 投资变现受限制的以公允价值计量且其变动计入当期损益的金融资产公允价值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 以公允价值计量且其变动计入当期损益的金融资产注释备注 | text | CAS37, Expiry date 2021-01-01 |
| 贷款或应收款项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 [abstract] |  |  |
| 被指定的贷款或应收款项的最大信用风险敞口 | X instant | CAS37, Expiry date 2021-01-01 |
| 被指定的贷款或应收款项因信用风险变动引起的公允价值累计变动额 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 被指定的贷款或应收款项因信用风险变动引起的公允价值本期变动额 | X duration, debit | CAS37, Expiry date 2021-01-01 |
| 相关衍生工具或类似工具使最大信用风险敞口的降低额 | X instant | CAS37, Expiry date 2021-01-01 |
| 相关衍生工具或类似工具自贷款或应收款项被指定以来的公允价值累计变动额 | X instant | CAS37, Expiry date 2021-01-01 |
| 相关衍生工具或类似工具的公允价值本期变动额 | X duration | CAS37, Expiry date 2021-01-01 |
| 指定为以公允价值计量且其变动计入当期损益的贷款或应收款项因信用风险变动引起的公允价值变动金额的计量方法 | text | CAS37, Expiry date 2021-01-01 |
| 公允价值变动金额未能真实反映指定为以公允价值计量且其变动计入当期损益的贷款和应收款公允价值变动中由信用风险引起部分的原因及其他需要考虑的因素 | text | CAS37, Expiry date 2021-01-01 |
| 以公允价值计量且其变动计入当期损益的金融资产其他需要说明的事项 | text | CAS37, Expiry date 2021-01-01 |
|  |  |  |
| [837210a] 附注\_交易性金融资产（已执行新准则） |  |  |
| 交易性金融资产信息披露 [text block] | text block | CAS37 |
| 交易性金融资产 [abstract] |  |  |
| 交易性债券投资公允价值 | X instant, debit | CAS37 |
| 交易性权益工具投资公允价值 | X instant, debit | CAS37 |
| 交易性其他债务工具投资公允价值 | X instant, debit | CAS37 |
| 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公允价值 | X instant, debit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益的债券 | X instant, debit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益的权益工具 | X instant, debit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益的其他金融资产 | X instant, debit | CAS37 |
| 其他以公允价值计量且其变动计入当期损益的金融资产公允价值 | X instant, debit | CAS37 |
| 交易性金融资产公允价值合计 | X instant, debit | CAS30, CAS33, CAS37 |
| 投资变现受限制的交易性金融资产公允价值 | X instant, debit | CAS37 |
| 交易性金融资产注释备注 | text | CAS37 |
| 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 [abstract] |  |  |
| 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的最大信用风险敞口 | X instant | CAS37 |
| 企业通过任何相关信用衍生工具或类似工具使得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最大信用风险敞口降低的金额 | X instant | CAS37 |
| 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因信用风险变动引起的公允价值本期变动额 | X duration, debit | CAS37 |
| 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因信用风险变动引起的公允价值累计变动额 | X instant, debit | CAS37 |
| 相关信用衍生工具或类似工具自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被指定以来的公允价值本期变动额 | X duration | CAS37 |
| 相关信用衍生工具或类似工具自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被指定以来的公允价值累计变动额 | X instant | CAS37 |
| 指定以公允价值计量且其变动计入当期损益的金融资产因信用风险变动引起的公允价值变动金额的计量方法 | text | CAS37 |
| 公允价值变动金额未能真实反映指定以公允价值计量且其变动计入当期损益的金融资产公允价值变动中由信用风险引起部分的原因及其他需要考虑的因素 | text | CAS37 |
| 交易性金融资产其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837220] 附注\_应收票据 |  |  |
| 应收票据信息披露 [text block] | text block | CAS37 |
| 应收票据信息披露 [abstract] |  |  |
| 银行承兑汇票账面余额，应收票据 | X instant, debit | CAS37 |
| 商业承兑汇票账面余额，应收票据 | X instant, debit | CAS37 |
| 应收票据账面余额合计 | X instant, debit | CAS30, CAS33, CAS37 |
| 单项金额重大的已质押应收票据 | X instant, debit | CAS37 |
| 已贴现未到期的商业承兑汇票金额 | X instant, debit | CAS37 |
| 已贴现未到期的银行承兑汇票金额 | X instant, debit | CAS37 |
| 因出票人无力履约而将票据转为应收账款的票据金额 | X instant, debit | CAS37 |
| 应收票据坏账准备增减变动 [abstract] |  |  |
| 应收票据坏账准备年初账面余额 | X instant, credit | CAS37 |
| 应收票据坏账准备本期计提额 | X duration, credit | CAS37 |
| 应收票据坏账准备本期减少额，转回 | (X) duration, debit | CAS37 |
| 应收票据坏账准备本期减少额，转销 | (X) duration, debit | CAS37 |
| 应收票据坏账准备期末账面余额 | X instant, credit | CAS37 |
| 应收票据性质的说明 | text | CAS37 |
| 应收票据到期时间的说明 | text | CAS37 |
| 应收票据其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837230] 附注\_应收账款 |  |  |
| 应收账款信息披露 [text block] | text block | CAS37 |
| 应收账款按账龄结构披露 [abstract] |  |  |
| 应收账款按账龄结构披露 [table] | table | CAS37 |
| 应收账款账龄结构 [axis] | axis | CAS37 |
| 应收账款按账龄结构 [member] | member | CAS37 |
| 一年以内（含一年） [member] | member | CAS21, CAS37 |
| 一年至两年（含两年） [member] | member | CAS21, CAS37 |
| 两年至三年（含三年） [member] | member | CAS21, CAS37 |
| 三年以上 [member] | member | CAS37 |
| 应收账款按账龄结构披露 [line items] | line items |  |
| 应收账款账面余额 | X instant, debit | CAS37 |
| 应收账款占应收账款总额比例 | X.XX instant | CAS37 |
| 应收账款坏账准备 | X instant, credit | CAS8, CAS37 |
| 应收账款坏账准备占坏账准备总额比例 | X.XX instant | CAS37 |
| 应收账款坏账准备占应收账款账面余额总额比例 | X.XX instant | CAS37 |
| 应收账款按金额及风险结构披露 [abstract] |  |  |
| 应收账款按金额及风险结构披露 [table] | table | CAS37, Expiry date 2021-01-01 |
| 应收账款按金额及风险结构分类 [axis] | axis | CAS37, Expiry date 2021-01-01 |
| 应收账款按金额及风险结构分类 [member] | member | CAS37, Expiry date 2021-01-01 |
| 单项金额重大 [member] | member | CAS37, Expiry date 2021-01-01 |
| 单项金额不重大但按信用风险特征组合后该组合的风险较大 [member] | member | CAS37, Expiry date 2021-01-01 |
| 其他不重大 [member] | member | CAS37, Expiry date 2021-01-01 |
| 应收账款按金额及风险结构披露 [line items] | line items |  |
| 应收账款账面余额 | X instant, debit | CAS37 |
| 应收账款坏账准备 | X instant, credit | CAS8, CAS37 |
| 应收账款按客户类别披露 [abstract] |  |  |
| 应收账款按客户类别披露 [table] | table | CAS37 |
| 客户类别 [axis] | axis | CAS37 |
| 客户 [member] | member | CAS37 |
| 应收账款按客户类别披露 [line items] | line items |  |
| 应收账款账面余额 | X instant, debit | CAS37 |
| 应收账款坏账准备增减变动 [abstract] |  |  |
| 应收账款坏账准备年初账面余额 | X instant, credit | CAS8, CAS37 |
| 应收账款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 应收账款坏账准备本期减少额，转回 | (X) duration, debit | CAS8, CAS37 |
| 应收账款坏账准备本期减少额，转销 | (X) duration, debit | CAS8, CAS37 |
| 应收账款坏账准备期末账面余额 | X instant, credit | CAS8, CAS37 |
| 不符合终止确认条件的应收账款的转移 [text block] | text block | CAS37 |
| 不符合终止确认条件的应收账款的转移金额 | X instant, debit | CAS37 |
| 以有追索权方式转移的应收账款金额 | X instant, debit | CAS37 |
| 预期一年后收回的应收账款金额 | X instant, debit | CAS37 |
| 应收账款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837230a] 附注\_应收账款（已执行新准则） |  |  |
| 应收账款信息披露 [text block] | text block | CAS37 |
| 应收账款按账龄结构披露 [abstract] |  |  |
| 应收账款按账龄结构披露 [table] | table | CAS37 |
| 应收账款账龄结构 [axis] | axis | CAS37 |
| 应收账款按账龄结构 [member] | member | CAS37 |
| 一年以内（含一年） [member] | member | CAS21, CAS37 |
| 一年至两年（含两年） [member] | member | CAS21, CAS37 |
| 两年至三年（含三年） [member] | member | CAS21, CAS37 |
| 三年以上 [member] | member | CAS37 |
| 应收账款按账龄结构披露 [line items] | line items |  |
| 应收账款账面余额 | X instant, debit | CAS37 |
| 应收账款占应收账款总额比例 | X.XX instant | CAS37 |
| 应收账款坏账准备 | X instant, credit | CAS8, CAS37 |
| 应收账款坏账准备占坏账准备总额比例 | X.XX instant | CAS37 |
| 应收账款坏账准备占应收账款账面余额总额比例 | X.XX instant | CAS37 |
| 应收账款按客户类别披露 [abstract] |  |  |
| 应收账款按客户类别披露 [table] | table | CAS37 |
| 客户类别 [axis] | axis | CAS37 |
| 客户 [member] | member | CAS37 |
| 应收账款按客户类别披露 [line items] | line items |  |
| 应收账款账面余额 | X instant, debit | CAS37 |
| 应收账款按信用风险敞口披露 [abstract] |  |  |
| 应收账款按信用风险敞口披露 [table] | table | CAS37 |
| 逾期状态 [axis] | axis | CAS37 |
| 逾期状态 [member] | member | CAS37 |
| 未逾期或不大于一个月 [member] | member | CAS37 |
| 大于一个月但小于两个月 [member] | member | CAS37 |
| 大于两个月但小于三个月 [member] | member | CAS37 |
| 大于三个月 [member] | member | CAS37 |
| 预期信用损失的评估方法 [axis] | axis | CAS37 |
| 预期信用损失的评估方法 [member] | member | CAS37 |
| 单项评估的预期信用损失 [member] | member | CAS37 |
| 组合评估的预期信用损失 [member] | member | CAS37 |
| 应收账款按项目披露 [axis] | axis | CAS37 |
| 应收账款项目 [member] | member | CAS37 |
| 应收账款按信用风险敞口披露 [line items] | line items |  |
| 应收账款账面余额 | X instant, debit | CAS37 |
| 应收账款整个存续期预期信用损失率 | X.XX instant | CAS37 |
| 应收账款坏账准备 | X instant, credit | CAS8, CAS37 |
| 应收账款坏账准备增减变动 [abstract] |  |  |
| 应收账款坏账准备年初账面余额 | X instant, credit | CAS8, CAS37 |
| 应收账款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 应收账款坏账准备本期减少额，转回 | (X) duration, debit | CAS8, CAS37 |
| 应收账款坏账准备本期减少额，转销 | (X) duration, debit | CAS8, CAS37 |
| 应收账款坏账准备期末账面余额 | X instant, credit | CAS8, CAS37 |
| 不符合终止确认条件的应收账款的转移 [text block] | text block | CAS37 |
| 不符合终止确认条件的应收账款的转移金额 | X instant, debit | CAS37 |
| 以有追索权方式转移的应收账款金额 | X instant, debit | CAS37 |
| 预期一年后收回的应收账款金额 | X instant, debit | CAS37 |
| 应收账款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837240] 附注\_预付款项 |  |  |
| 预付账款信息披露 [text block] | text block | CAS37 |
| 预付账款按账龄结构披露 [abstract] |  |  |
| 预付账款按账龄结构披露 [table] | table | CAS37 |
| 预付账款按账龄 [axis] | axis | CAS37 |
| 预付账款按账龄的类别 [member] | member | CAS37 |
| 一年以内（含一年） [member] | member | CAS21, CAS37 |
| 一年至两年（含两年） [member] | member | CAS21, CAS37 |
| 两年至三年（含三年） [member] | member | CAS21, CAS37 |
| 三年以上 [member] | member | CAS37 |
| 预付账款按账龄结构披露 [line items] | line items |  |
| 预付账款账面余额 | X instant, debit | CAS37 |
| 预付账款账面余额占预付账款余额总额比例 | X.XX instant | CAS37 |
| 预付账款按供应商类别披露 [abstract] |  |  |
| 预付账款按供应商类别披露 [table] | table | CAS37 |
| 供应商类别 [axis] | axis | CAS37 |
| 供应商 [member] | member | CAS37 |
| 预付账款供应商类别披露 [line items] | line items |  |
| 预付账款账面余额 | X instant, debit | CAS37 |
| 预付账款坏账准备增减变动 [abstract] |  |  |
| 预付账款坏账准备期初账面余额 | X instant, credit | CAS8, CAS37 |
| 预付账款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 预付账款坏账准备本期减少额，转回 | (X) duration, debit | CAS8, CAS37 |
| 预付账款坏账准备本期减少额，转销 | (X) duration, debit | CAS8, CAS37 |
| 预付账款坏账准备期末账面余额 | X instant, credit | CAS8, CAS37 |
| 预付账款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837250] 附注\_应收款项融资（已执行新准则） |  |  |
| 应收款项融资信息披露 [text block] | text block | CAS37 |
| 应收款项融资 | X instant, debit | CAS30, CAS33, CAS37 |
| 已质押的应收票据 | X instant, debit | CAS37 |
| 已贴现未到期的商业承兑汇票金额 | X instant, debit | CAS37 |
| 已贴现未到期的银行承兑汇票金额 | X instant, debit | CAS37 |
| 通过无追索权保理进行出售的应收账款金额 | X instant, debit | CAS37 |
| 应收款项融资其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837260] 附注\_其他应收款 |  |  |
| 其他应收款信息披露 [text block] | text block | CAS37 |
| 其他应收款信息披露 [abstract] |  |  |
| 其他应收款信息披露 [table] | table | CAS37 |
| 其他应收款按项目披露 [axis] | axis | CAS37 |
| 其他应收款项目 [member] | member | CAS37 |
| 应收利息 [member] | member | CAS37 |
| 应收利息，债券投资 [member] | member | CAS37 |
| 国债应收利息 [member] | member | CAS37 |
| 公司债应收利息 [member] | member | CAS37 |
| 其他债应收利息 [member] | member | CAS37 |
| 其他应收利息 [member] | member | CAS37 |
| 应收股利 [member] | member | CAS37 |
| 联营企业应收股利 [member] | member | CAS37 |
| 合营企业应收股利 [member] | member | CAS37 |
| 其他应收股利 [member] | member | CAS37 |
| 其他 [member] | member | CAS37 |
| 其他应收款信息披露 [line items] | line items |  |
| 其他应收款账面余额 | X instant, debit | CAS37 |
| 其他应收款坏账准备 | (X) instant, credit | CAS8, CAS37 |
| 其他应收款账面价值 | X instant, debit | CAS30, CAS33, CAS37 |
| 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 | CAS37 |
| 其他应收款按账龄结构披露 [axis] | axis | CAS37 |
| 其他应收款按账龄结构的类别 [member] | member | CAS37 |
| 一年以内（含一年） [member] | member | CAS21, CAS37 |
| 一年至两年（含两年） [member] | member | CAS21, CAS37 |
| 两年至三年（含三年） [member] | member | CAS21, CAS37 |
| 三年以上 [member] | member | CAS37 |
| 其他应收款按账龄结构披露 [line items] | line items |  |
| 其他应收款账面余额 | X instant, debit | CAS37 |
| 其他应收款占其他应收款总额比例 | X.XX instant | CAS37 |
| 其他应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 其他应收款坏账准备占坏账准备总额比例 | X.XX instant | CAS37 |
| 其他应收款坏账准备占其他应收款账面余额总额比例 | X.XX instant | CAS37 |
| 其他应收款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 | CAS37, Expiry date 2021-01-01 |
| 其他应收款按金额及风险结构披露 [axis] | axis | CAS37, Expiry date 2021-01-01 |
| 其他应收款按金额及风险结构的类别 [member] | member | CAS37, Expiry date 2021-01-01 |
| 单项金额重大 [member] | member | CAS37, Expiry date 2021-01-01 |
| 单项金额不重大但按信用风险特征组合后该组合的风险较大 [member] | member | CAS37, Expiry date 2021-01-01 |
| 其他不重大 [member] | member | CAS37, Expiry date 2021-01-01 |
| 其他应收款按金额及风险结构披露 [line items] | line items |  |
| 其他应收款账面余额 | X instant, debit | CAS37 |
| 其他应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 其他应收款按客户类别披露 [abstract] |  |  |
| 其他应收款按客户类别披露 [table] | table | CAS37 |
| 客户类别 [axis] | axis | CAS37 |
| 客户 [member] | member | CAS37 |
| 其他应收款按客户类别披露 [line items] | line items |  |
| 其他应收款账面余额 | X instant, debit | CAS37 |
| 其他应收款坏账准备增减变动 [abstract] |  |  |
| 其他应收款坏账准备年初账面余额 | X instant, credit | CAS8, CAS37 |
| 其他应收款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 其他应收款坏账准备本期减少额，转回 | (X) duration, debit | CAS8, CAS37 |
| 其他应收款坏账准备本期减少额，转销 | (X) duration, debit | CAS8, CAS37 |
| 其他应收款坏账准备期末账面余额 | X instant, credit | CAS8, CAS37 |
| 不符合终止确认条件的其他应收款转移的说明 [text block] | text block | CAS37 |
| 不符合终止确认条件的其他应收款的转移金额 | X instant, debit | CAS37 |
| 有追索权方式转移的其他应收款金额 | X instant, debit | CAS37 |
| 预期一年后收回的其他应收款金额 | X instant, debit | CAS37 |
| 其他应收款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837260a] 附注\_其他应收款（已执行新准则） |  |  |
| 其他应收款信息披露 [text block] | text block | CAS37 |
| 其他应收款信息披露 [abstract] |  |  |
| 其他应收款信息披露 [table] | table | CAS37 |
| 其他应收款按项目披露 [axis] | axis | CAS37 |
| 其他应收款项目 [member] | member | CAS37 |
| 应收利息 [member] | member | CAS37 |
| 应收利息，债券投资 [member] | member | CAS37 |
| 国债应收利息 [member] | member | CAS37 |
| 公司债应收利息 [member] | member | CAS37 |
| 其他债应收利息 [member] | member | CAS37 |
| 其他应收利息 [member] | member | CAS37 |
| 应收股利 [member] | member | CAS37 |
| 联营企业应收股利 [member] | member | CAS37 |
| 合营企业应收股利 [member] | member | CAS37 |
| 其他应收股利 [member] | member | CAS37 |
| 其他 [member] | member | CAS37 |
| 其他应收款信息披露 [line items] | line items |  |
| 其他应收款账面余额 | X instant, debit | CAS37 |
| 其他应收款坏账准备 | (X) instant, credit | CAS8, CAS37 |
| 其他应收款账面价值 | X instant, debit | CAS30, CAS33, CAS37 |
| 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 | CAS37 |
| 其他应收款按账龄结构披露 [axis] | axis | CAS37 |
| 其他应收款按账龄结构的类别 [member] | member | CAS37 |
| 一年以内（含一年） [member] | member | CAS21, CAS37 |
| 一年至两年（含两年） [member] | member | CAS21, CAS37 |
| 两年至三年（含三年） [member] | member | CAS21, CAS37 |
| 三年以上 [member] | member | CAS37 |
| 其他应收款按账龄结构披露 [line items] | line items |  |
| 其他应收款账面余额 | X instant, debit | CAS37 |
| 其他应收款占其他应收款总额比例 | X.XX instant | CAS37 |
| 其他应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 其他应收款坏账准备占坏账准备总额比例 | X.XX instant | CAS37 |
| 其他应收款坏账准备占其他应收款账面余额总额比例 | X.XX instant | CAS37 |
| 其他应收款按客户类别披露 [abstract] |  |  |
| 其他应收款按客户类别披露 [table] | table | CAS37 |
| 客户类别 [axis] | axis | CAS37 |
| 客户 [member] | member | CAS37 |
| 其他应收款按客户类别披露 [line items] | line items |  |
| 其他应收款账面余额 | X instant, debit | CAS37 |
| 其他应收款按信用风险敞口披露 [abstract] |  |  |
| 其他应收款按信用风险敞口披露 [table] | table | CAS37 |
| 预期信用损失的计量类别 [axis] | axis | CAS37 |
| 预期信用损失的计量类别 [member] | member | CAS37 |
| 按相当于未来12个月预期信用损失的金额计量 [member] | member | CAS37 |
| 按相当于整个存续期预期信用损失的金额计量 [member] | member | CAS37 |
| 金融工具的信用损失情况 [axis] | axis | CAS37 |
| 金融工具的信用损失情况 [member] | member | CAS37 |
| 未发生信用减值的金融工具 [member] | member | CAS37 |
| 已发生信用减值的金融工具 [member] | member | CAS37 |
| 购买或源生的已发生信用减值的金融工具 [member] | member | CAS37 |
| 资产负债表日已发生减值但并非购买或源生的已发生信用减值的金融工具 [member] | member | CAS37 |
| 预期信用损失的评估方法 [axis] | axis | CAS37 |
| 预期信用损失的评估方法 [member] | member | CAS37 |
| 单项评估的预期信用损失 [member] | member | CAS37 |
| 组合评估的预期信用损失 [member] | member | CAS37 |
| 其他应收款按项目披露 [axis] | axis | CAS37 |
| 其他应收款项目 [member] | member | CAS37 |
| 应收利息 [member] | member | CAS37 |
| 应收利息，债券投资 [member] | member | CAS37 |
| 国债应收利息 [member] | member | CAS37 |
| 公司债应收利息 [member] | member | CAS37 |
| 其他债应收利息 [member] | member | CAS37 |
| 其他应收利息 [member] | member | CAS37 |
| 应收股利 [member] | member | CAS37 |
| 联营企业应收股利 [member] | member | CAS37 |
| 合营企业应收股利 [member] | member | CAS37 |
| 其他应收股利 [member] | member | CAS37 |
| 其他 [member] | member | CAS37 |
| 其他应收款按信用风险敞口披露 [line items] | line items |  |
| 其他应收款账面余额 | X instant, debit | CAS37 |
| 其他应收款整个存续期预期信用损失率 | X.XX instant | CAS37 |
| 其他应收款未来12个月预期信用损失率 | X.XX instant | CAS37 |
| 其他应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 其他应收款坏账准备增减变动 [abstract] |  |  |
| 其他应收款坏账准备年初账面余额 | X instant, credit | CAS8, CAS37 |
| 其他应收款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 其他应收款坏账准备本期减少额，转回 | (X) duration, debit | CAS8, CAS37 |
| 其他应收款坏账准备本期减少额，转销 | (X) duration, debit | CAS8, CAS37 |
| 其他应收款坏账准备期末账面余额 | X instant, credit | CAS8, CAS37 |
| 不符合终止确认条件的其他应收款转移的说明 [text block] | text block | CAS37 |
| 不符合终止确认条件的其他应收款的转移金额 | X instant, debit | CAS37 |
| 有追索权方式转移的其他应收款金额 | X instant, debit | CAS37 |
| 预期一年后收回的其他应收款金额 | X instant, debit | CAS37 |
| 其他应收款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837270] 附注\_合同资产（已执行新准则） |  |  |
| 合同资产信息披露 [text block] | text block | CAS14, CAS37 |
| 合同资产按信用风险敞口披露 [abstract] |  |  |
| 合同资产按信用风险敞口披露 [table] | table | CAS14, CAS37 |
| 预期信用损失的评估方法 [axis] | axis | CAS37 |
| 预期信用损失的评估方法 [member] | member | CAS37 |
| 单项评估的预期信用损失 [member] | member | CAS37 |
| 组合评估的预期信用损失 [member] | member | CAS37 |
| 合同资产按项目披露 [axis] | axis | CAS14, CAS37 |
| 合同资产项目 [member] | member | CAS14, CAS37 |
| 合同资产按信用风险敞口披露 [line items] | line items |  |
| 合同资产账面余额 | X instant, credit | CAS14, CAS37 |
| 合同资产占合同资产总额比例 | X.XX instant | CAS14, CAS37 |
| 合同资产整个存续期预期信用损失率 | X.XX instant | CAS14, CAS37 |
| 合同资产减值准备 | X instant, credit | CAS8, CAS14, CAS37 |
| 合同资产减值准备占减值准备总额比例 | X.XX instant | CAS8, CAS14, CAS37 |
| 合同资产减值准备增减变动 [abstract] |  |  |
| 合同资产减值准备 | X instant, credit | CAS8, CAS14, CAS37 |
| 合同资产减值准备，本期计提额 | X duration, credit | CAS8, CAS14, CAS37 |
| 合同资产减值准备本期减少额，转回 | (X) duration, debit | CAS8, CAS14, CAS37 |
| 合同资产减值准备本期减少额，转销 | (X) duration, debit | CAS8, CAS14, CAS37 |
| 合同资产减值准备 | X instant, credit | CAS8, CAS14, CAS37 |
| 合同资产其他需要说明的事项 | text | CAS14, CAS37 |
|  |  |  |
| [837280] 附注\_可供出售金融资产 |  |  |
| 可供出售金融资产信息披露 [text block] | text block | CAS37, Expiry date 2021-01-01 |
| 可供出售金融资产的构成 [abstract] |  |  |
| 可供出售金融资产按公允价值计量 [abstract] |  |  |
| 可供出售债券的公允价值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 可供出售权益工具公允价值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 其他可供出售金融资产公允价值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 可供出售金融资产公允价值合计 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 本期从持有至到期投资转入的可供出售金融资产的公允价值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 投资变现受限的可供出售金融资产的公允价值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 可供出售金融资产本期转入持有至到期投资 | X instant | CAS37, Expiry date 2021-01-01 |
| 一年内到期的可供出售金融资产的公允价值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 可供出售金融资产按成本计量 [abstract] |  |  |
| 可供出售权益工具按成本计量 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 其他可供出售金融资产按成本计量 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 可供出售金融资产按成本计量，减值准备 | (X) instant, credit | CAS37, Expiry date 2021-01-01 |
| 可供出售金融资产按成本计量净额 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 有限售条件的可供出售金融资产情况说明 | text | CAS37, Expiry date 2021-01-01 |
| 可供出售金融资产其他需要说明的事项 | text | CAS37, Expiry date 2021-01-01 |
|  |  |  |
| [837290] 附注\_债权投资（已执行新准则） |  |  |
| 债权投资信息披露 [text block] | text block | CAS37 |
| 债权投资的构成 [abstract] |  |  |
| 债权投资的构成 [table] | table | CAS37 |
| 债权投资的投资项目 [axis] | axis | CAS37 |
| 债权投资的投资项目 [member] | member | CAS37 |
| 债权投资的构成 [line items] | line items |  |
| 债权投资账面余额 | X instant, debit | CAS30, CAS33, CAS37 |
| 债权投资减值准备 | X instant, credit | CAS8, CAS37 |
| 债权投资账面净值 | X instant, debit | CAS37 |
| 一年内到期的债权投资的账面余额 | X instant, debit | CAS37 |
| 一年内到期的债权投资的减值准备 | X instant, credit | CAS37 |
| 一年内到期的债权投资的账面净值 | X instant, debit | CAS37 |
| 债权投资，面值 | X instant, debit | CAS37 |
| 债权投资，票面利率 | X.XX instant | CAS37 |
| 债权投资，实际利率 | X.XX instant | CAS37 |
| 债权投资，到期日 | yyyy-mm-dd | CAS37 |
| 债权投资减值准备的增减变动 [abstract] |  |  |
| 债权投资减值准备期初账面余额 | X instant, credit | CAS8, CAS37 |
| 债权投资减值准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 债权投资减值准备本期减少额，转回 | (X) duration, debit | CAS8, CAS37 |
| 债权投资减值准备本期减少额，转销 | (X) duration, debit | CAS8, CAS37 |
| 债权投资减值准备期末账面余额 | X instant, credit | CAS8, CAS37 |
| 债权投资其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837300] 附注\_持有至到期投资 |  |  |
| 持有至到期投资信息披露 [text block] | text block | CAS37, Expiry date 2021-01-01 |
| 持有至到期投资的构成 [abstract] |  |  |
| 持有至到期投资的构成 [table] | table | CAS37, Expiry date 2021-01-01 |
| 持有至到期的投资项目 [axis] | axis | CAS37, Expiry date 2021-01-01 |
| 持有至到期的投资项目 [member] | member | CAS37, Expiry date 2021-01-01 |
| 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 | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资减值准备 | X instant, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资账面净值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 一年内到期的持有至到期投资的账面余额 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 一年内到期的持有至到期投资的减值准备 | X instant, credit | CAS37, Expiry date 2021-01-01 |
| 一年内到期的持有至到期投资的账面净值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 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期初账面余额 | X instant, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资减值准备，本期计提额 | X duration, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资减值准备本期减少额，转回 | (X) duration, debit | CAS8, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资减值准备本期减少额，转销 | (X) duration, debit | CAS8, CAS37, Expiry date 2021-01-01 |
| 持有至到期投资减值准备期末账面余额 | X instant, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| 本期出售尚未到期的持有至到期投资 [abstract] |  |  |
| 本期出售尚未到期的持有至到期投资 [table] | table | CAS37, Expiry date 2021-01-01 |
| 本期出售尚未到期的持有至到期投资项目名称 [axis] | axis | CAS37, Expiry date 2021-01-01 |
| 本期出售尚未到期的持有至到期投资项目名称 [member] | member | CAS37, Expiry date 2021-01-01 |
| 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 | CAS37, Expiry date 2021-01-01 |
| 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 | CAS37, Expiry date 2021-01-01 |
| 本期出售尚未到期的持有至到期投资减值准备 | X instant, credit | CAS37, Expiry date 2021-01-01 |
| 本期出售尚未到期的持有至到期投资账面价值 | X instant, debit | CAS37, Expiry date 2021-01-01 |
| 持有至到期投资其他需要说明的事项 | text | CAS37, Expiry date 2021-01-01 |
|  |  |  |
| [837310] 附注\_其他债权投资（已执行新准则） |  |  |
| 其他债权投资信息披露 [text block] | text block | CAS37 |
| 其他债权投资的构成 [abstract] |  |  |
| 其他债权投资的构成 [table] | table | CAS37 |
| 其他债权投资的投资项目 [axis] | axis | CAS37 |
| 其他债权投资的投资项目 [member] | member | CAS37 |
| 其他债权投资的构成 [line items] | line items |  |
| 其他债权投资，公允价值 | X instant, debit | CAS37 |
| 其他债权投资，成本 | X instant, debit | CAS37 |
| 其他债权投资，累计公允价值变动 | X instant, debit | CAS37 |
| 一年内到期的其他债权投资，账面余额 | X instant, debit | CAS37 |
| 其他债权投资其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837320] 附注\_长期应收款 |  |  |
| 长期应收款信息披露 [text block] | text block | CAS37 |
| 长期应收款按账龄结构披露 [abstract] |  |  |
| 长期应收款按账龄结构披露 [table] | table | CAS37 |
| 长期应收款账龄结构 [axis] | axis | CAS37 |
| 长期应收款账龄结构 [member] | member | CAS37 |
| 一年以内（含一年） [member] | member | CAS21, CAS37 |
| 一年至两年（含两年） [member] | member | CAS21, CAS37 |
| 两年至三年（含三年） [member] | member | CAS21, CAS37 |
| 三年以上 [member] | member | CAS37 |
| 长期应收款按账龄结构披露 [line items] | line items |  |
| 长期应收款账面余额 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期应收款占长期应收款余额总额比例 | X.XX instant | CAS37 |
| 长期应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 长期应收款坏账准备占坏账准备总额的比例 | X.XX instant | CAS37 |
| 长期应收款坏账准备占长期应收款余额总额比例（含一年内到期的长期应收款） | X.XX instant | CAS37 |
| 一年内到期的长期应收款账面余额 | X instant, debit | CAS37 |
| 一年内到期的长期应收款占长期应收款余额总额比例 | X.XX instant | CAS37 |
| 一年内到期的长期应收款坏账准备 | X instant, credit | CAS37 |
| 一年内到期的长期应收款坏账准备占坏账准备总额比例 | X.XX instant | CAS37 |
| 一年内到期的长期应收款坏账准备占一年内到期的长期应收款余额总额比例 | X.XX instant | CAS37 |
| 长期应收款按客户类别披露 [abstract] |  |  |
| 长期应收款按客户类别披露 [table] | table | CAS37 |
| 客户类别 [axis] | axis | CAS37 |
| 客户 [member] | member | CAS37 |
| 长期应收款按客户类别披露 [line items] | line items |  |
| 长期应收款账面余额 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期应收款具体项目的披露 [abstract] |  |  |
| 长期应收款具体项目的披露 [table] | table | CAS37, Expiry date 2021-01-01 |
| 长期应收款具体项目类别 [axis] | axis | CAS37 |
| 长期应收款具体项目类别 [member] | member | CAS37 |
| 应收融资租赁款 [member] | member | CAS37 |
| 减：未实现融资收益 [member] | member | CAS37 |
| 分期收款销售商品 [member] | member | CAS37 |
| 分期收款提供劳务 [member] | member | CAS37 |
| 实质上构成对被投资单位投资的长期应收款 [member] | member | CAS37 |
| 其他长期应收款 [member] | member | CAS37 |
| 长期应收款具体项目的披露 [line items] | line items |  |
| 长期应收款账面余额 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 长期应收款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837320a] 附注\_长期应收款（已执行新准则） |  |  |
| 长期应收款信息披露 [text block] | text block | CAS37 |
| 长期应收款按账龄结构披露 [abstract] |  |  |
| 长期应收款按账龄结构披露 [table] | table | CAS37 |
| 长期应收款账龄结构 [axis] | axis | CAS37 |
| 长期应收款账龄结构 [member] | member | CAS37 |
| 一年以内（含一年） [member] | member | CAS21, CAS37 |
| 一年至两年（含两年） [member] | member | CAS21, CAS37 |
| 两年至三年（含三年） [member] | member | CAS21, CAS37 |
| 三年以上 [member] | member | CAS37 |
| 长期应收款按账龄结构披露 [line items] | line items |  |
| 长期应收款账面余额 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期应收款占长期应收款余额总额比例 | X.XX instant | CAS37 |
| 长期应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 长期应收款坏账准备占坏账准备总额的比例 | X.XX instant | CAS37 |
| 长期应收款坏账准备占长期应收款余额总额比例（含一年内到期的长期应收款） | X.XX instant | CAS37 |
| 一年内到期的长期应收款账面余额 | X instant, debit | CAS37 |
| 一年内到期的长期应收款占长期应收款余额总额比例 | X.XX instant | CAS37 |
| 一年内到期的长期应收款坏账准备 | X instant, credit | CAS37 |
| 一年内到期的长期应收款坏账准备占坏账准备总额比例 | X.XX instant | CAS37 |
| 一年内到期的长期应收款坏账准备占一年内到期的长期应收款余额总额比例 | X.XX instant | CAS37 |
| 长期应收款按客户类别披露 [abstract] |  |  |
| 长期应收款按客户类别披露 [table] | table | CAS37 |
| 客户类别 [axis] | axis | CAS37 |
| 客户 [member] | member | CAS37 |
| 长期应收款按客户类别披露 [line items] | line items |  |
| 长期应收款账面余额 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期应收款按信用风险敞口披露 [abstract] |  |  |
| 长期应收款按信用风险敞口披露 [table] | table | CAS37 |
| 预期信用损失的计量类别 [axis] | axis | CAS37 |
| 预期信用损失的计量类别 [member] | member | CAS37 |
| 按相当于未来12个月预期信用损失的金额计量 [member] | member | CAS37 |
| 按相当于整个存续期预期信用损失的金额计量 [member] | member | CAS37 |
| 金融工具的信用损失情况 [axis] | axis | CAS37 |
| 金融工具的信用损失情况 [member] | member | CAS37 |
| 未发生信用减值的金融工具 [member] | member | CAS37 |
| 已发生信用减值的金融工具 [member] | member | CAS37 |
| 购买或源生的已发生信用减值的金融工具 [member] | member | CAS37 |
| 资产负债表日已发生减值但并非购买或源生的已发生信用减值的金融工具 [member] | member | CAS37 |
| 预期信用损失的评估方法 [axis] | axis | CAS37 |
| 预期信用损失的评估方法 [member] | member | CAS37 |
| 单项评估的预期信用损失 [member] | member | CAS37 |
| 组合评估的预期信用损失 [member] | member | CAS37 |
| 长期应收款具体项目类别 [axis] | axis | CAS37 |
| 长期应收款具体项目类别 [member] | member | CAS37 |
| 应收融资租赁款 [member] | member | CAS37 |
| 减：未实现融资收益 [member] | member | CAS37 |
| 分期收款销售商品 [member] | member | CAS37 |
| 分期收款提供劳务 [member] | member | CAS37 |
| 实质上构成对被投资单位投资的长期应收款 [member] | member | CAS37 |
| 其他长期应收款 [member] | member | CAS37 |
| 长期应收款按信用风险敞口披露 [line items] | line items |  |
| 长期应收款账面余额 | X instant, debit | CAS30, CAS33, CAS37 |
| 长期应收款整个存续期预期信用损失率 | X.XX instant | CAS37 |
| 长期应收款未来12个月预期信用损失率 | X.XX instant | CAS37 |
| 长期应收款坏账准备 | X instant, credit | CAS8, CAS37 |
| 长期应收款坏账准备增减变动 [abstract] |  |  |
| 长期应收款坏账准备年初账面余额 | X instant, credit | CAS8, CAS37 |
| 长期应收款坏账准备，本期计提额 | X duration, credit | CAS8, CAS37 |
| 长期应收款坏账准备本期减少额，转回 | (X) duration, debit | CAS8, CAS37 |
| 长期应收款坏账准备本期减少额，转销 | (X) duration, debit | CAS8, CAS37 |
| 长期应收款坏账准备期末账面余额 | X instant, credit | CAS8, CAS37 |
| 长期应收款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837330] 附注\_其他权益工具投资（已执行新准则） |  |  |
| 其他权益工具投资信息披露 [text block] | text block | CAS37 |
| 指定为以公允价值计量且其变动计入其他综合收益的非交易性权益工具投资信息披露 [abstract] |  |  |
| 指定为以公允价值计量且其变动计入其他综合收益的非交易性权益工具投资信息披露 [table] | table | CAS37 |
| 指定为以公允价值计量且其变动计入其他综合收益的非交易性权益工具投资 [axis] | axis | CAS37 |
| 指定为以公允价值计量且其变动计入其他综合收益的非交易性权益工具投资 [member] | member | CAS37, CAS39 |
| 指定为以公允价值计量且其变动计入其他综合收益的非交易性权益工具投资信息披露 [line items] | line items |  |
| 企业对于指定为以公允价值计量且其变动计入其他综合收益的非交易性权益工具投资作出指定的原因 | text | CAS37 |
| 其他权益工具投资，公允价值 | X instant, debit | CAS37 |
| 其他权益工具投资，成本 | X instant, debit | CAS37 |
| 其他权益工具投资，累计公允价值变动 | X instant, debit | CAS37 |
| 本期确认的股利收入 | X duration, credit | CAS37 |
| 本期终止确认的权益工具投资相关的股利收入 | X duration, credit | CAS37 |
| 资产负债表日仍持有的权益工具投资相关的股利收入 | X duration, credit | CAS37 |
| 其他权益工具投资的累计利得和损失本期从其他综合收益转入留存收益的金额及其原因 | text | CAS37 |
| 本期终止确认的指定为以公允价值计量且其变动计入其他综合收益的非交易性权益工具投资信息披露 [abstract] |  |  |
| 企业处置其他权益工具投资的原因 | text | CAS37 |
| 其他权益工具投资在终止确认时的公允价值 | X instant, debit | CAS37 |
| 其他权益工具投资在终止确认时的累计利得或损失 | X duration, credit | CAS37 |
| 其他权益工具其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837340] 附注\_其他非流动金融资产（已执行新准则） |  |  |
| 其他非流动金融资产信息披露 [text block] | text block | CAS37 |
| 其他非流动金融资产 [abstract] |  |  |
| 其他非流动金融资产 [table] | table | CAS37 |
| 其他非流动金融资产按项目披露 [axis] | axis | CAS37 |
| 其他非流动金融资产项目 [member] | member | CAS37 |
| 其他非流动金融资产项目，其他 [member] | member | CAS37 |
| 其他非流动金融资产 [line items] | line items |  |
| 其他非流动金融资产 | X instant, debit | CAS30, CAS33, CAS37 |
|  |  |  |
| [837350] 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 | CAS37, Expiry date 2021-01-01 |
| 以公允价值计量且其变动计入当期损益的金融负债 [abstract] |  |  |
| 交易性金融负债公允价值 | X instant, credit | CAS30, CAS33, CAS37 |
| 发行的交易性债券公允价值 | X instant, credit | CAS37 |
| 其他交易性金融负债公允价值 | X instant, credit | CAS37 |
| 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公允价值 | X instant, credit | CAS37 |
| 其他以公允价值计量且其变动计入当期损益的金融负债公允价值 | X instant, credit | CAS37, Expiry date 2021-01-01 |
| 以公允价值计量且其变动计入当期损益的金融负债合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 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 [abstract] |  |  |
| 被指定的金融负债因信用风险变动引起的公允价值累计变动额 | X instant, credit | CAS37, Expiry date 2021-01-01 |
| 被指定的金融负债因信用风险变动引起的公允价值本期变动额 | X duration, credit | CAS37, Expiry date 2021-01-01 |
| 被指定金融负债账面价值与合同约定到期应支付金额之间的差额 | X instant | CAS37, Expiry date 2021-01-01 |
| 指定以公允价值计量且其变动计入当期损益的金融负债因信用风险变动引起的公允价值变动金额的计量方法 | text | CAS37 |
| 公允价值变动金额未能真实反映指定以公允价值计量且其变动计入当期损益的金融负债公允价值变动中由信用风险引起部分的原因及其他需要考虑的因素 | text | CAS37 |
| 以公允价值计量且其变动计入当期损益的金融负债其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837350a] 附注\_交易性金融负债（已执行新准则） |  |  |
| 交易性金融负债信息披露 [text block] | text block | CAS37 |
| 交易性金融负债 [abstract] |  |  |
| 发行的交易性债券公允价值 | X instant, credit | CAS37 |
| 其他交易性金融负债公允价值 | X instant, credit | CAS37 |
| 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公允价值 | X instant, credit | CAS37 |
| 交易性金融负债公允价值合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 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 [abstract] |  |  |
| 指定为以公允价值计量且其变动计入当期损益，且企业自身信用风险变动引起的金融负债公允价值变动金额计入其他综合收益的金融负债 [abstract] |  |  |
| 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因自身信用风险变动引起的公允价值计入其他综合收益的本期变动额 | X duration, credit | CAS37 |
| 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因自身信用风险变动引起的公允价值计入其他综合收益的累计变动额 | X instant, credit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益且企业自身信用风险变动引起的金融负债公允价值变动金额计入其他综合收益的金融负债的账面价值与按合同约定到期应支付债权人金额之间的差额 | X instant, credit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益且企业自身信用风险变动引起的金融负债公允价值变动金额计入其他综合收益的金融负债的累计利得或损失本期从其他综合收益转入留存收益的金额 | X duration, debit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益且企业自身信用风险变动引起的金融负债公允价值变动金额计入其他综合收益的金融负债的累计利得或损失本期从其他综合收益转入留存收益的原因 | text | CAS37 |
| 企业用于确定金融负债自身信用风险变动引起的公允价值变动计入其他综合收益是否会造成或扩大损益中的会计错配的方法 | text | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益，且全部利得或损失计入当期损益的金融负债 [abstract] |  |  |
| 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因自身信用风险变动引起的公允价值计入当期损益的本期变动额 | X duration, credit | CAS37 |
| 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因自身信用风险变动引起的公允价值计入当期损益的累计变动额 | X instant, credit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益，且全部利得或损失计入当期损益的金融负债的账面价值与按合同约定到期应支付债权人金额之间的差额 | X instant, credit | CAS37 |
| 指定为以公允价值计量且其变动计入当期损益且全部利得或损失计入当期损益的金融负债与预期能够抵销其自身信用风险变动引起的公允价值变动的金融工具之间的经济关系 | text | CAS37 |
| 指定以公允价值计量且其变动计入当期损益的金融负债因信用风险变动引起的公允价值变动金额的计量方法 | text | CAS37 |
| 公允价值变动金额未能真实反映指定以公允价值计量且其变动计入当期损益的金融负债公允价值变动中由信用风险引起部分的原因及其他需要考虑的因素 | text | CAS37 |
| 以公允价值计量且其变动计入当期损益的金融负债其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837360] 附注\_应付票据 |  |  |
| 应付票据信息披露 [text block] | text block | CAS37 |
| 应付票据 [abstract] |  |  |
| 银行承兑汇票账面余额，应付票据 | X instant, credit | CAS37 |
| 商业承兑汇票账面余额，应付票据 | X instant, credit | CAS37 |
| 应付票据账面余额合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付票据需要说明的事项 | text | CAS37 |
|  |  |  |
| [837370] 附注\_短期借款 |  |  |
| 短期借款信息披露 [text block] | text block | CAS37 |
| 短期借款 [abstract] |  |  |
| 短期借款 [table] | table | CAS37 |
| 短期借款类别 [axis] | axis | CAS37 |
| 短期借款类别 [member] | member | CAS37 |
| 短期信用借款 [member] | member | CAS37 |
| 短期质押借款 [member] | member | CAS37 |
| 短期抵押借款 [member] | member | CAS37 |
| 短期保证借款 [member] | member | CAS37 |
| 货币种类 [axis] | axis | CAS37 |
| 货币 [member] | member | CAS37 |
| 人民币 [member] | member | CAS37 |
| 美元 [member] | member | CAS37 |
| 欧元 [member] | member | CAS37 |
| 港币 [member] | member | CAS37 |
| 日元 [member] | member | CAS37 |
| 英镑 [member] | member | CAS37 |
| 瑞士法郎 [member] | member | CAS37 |
| 加拿大元 [member] | member | CAS37 |
| 澳大利亚元 [member] | member | CAS37 |
| 新加坡元 [member] | member | CAS37 |
| 丹麦克朗 [member] | member | CAS37 |
| 挪威克朗 [member] | member | CAS37 |
| 瑞典克朗 [member] | member | CAS37 |
| 澳门元 [member] | member | CAS37 |
| 新西兰元 [member] | member | CAS37 |
| 韩元 [member] | member | CAS37 |
| 其他外币 [member] | member | CAS37 |
| 短期借款 [line items] | line items |  |
| 短期借款原币金额 | X instant, credit | CAS37 |
| 短期借款折算汇率 | X.XX instant | CAS37 |
| 短期借款人民币金额 | X instant, credit | CAS37 |
| 逾期的短期借款 [abstract] |  |  |
| 逾期的短期借款 [table] | table | CAS37 |
| 短期借款项目 [axis] | axis | CAS37 |
| 短期借款项目 [member] | member | CAS37 |
| 逾期的短期借款 [line items] | line items |  |
| 逾期的短期借款贷款单位 | text | CAS37 |
| 逾期的短期借款期末余额 | X instant, credit | CAS37 |
| 逾期的短期借款逾期时间 | text | CAS37 |
| 逾期的短期借款年利率 | X.XX instant | CAS37 |
| 逾期的短期借款借款资金用途 | text | CAS37 |
| 逾期的短期借款逾期未偿还原因 | text | CAS37 |
| 逾期的短期借款预期还款期 | yyyy-mm-dd | CAS37 |
| 逾期的短期借款备注 | text | CAS37 |
| 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 | CAS37 |
| 短期借款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837380] 附注\_应付账款 |  |  |
| 应付账款信息披露 [text block] | text block | CAS37 |
| 应付账款按供应商类别披露 [abstract] |  |  |
| 应付账款按供应商类别披露 [table] | table | CAS37 |
| 供应商类别 [axis] | axis | CAS37 |
| 供应商 [member] | member | CAS37 |
| 应付账款按供应商类别披露 [line items] | line items |  |
| 应付账款账面余额 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付账款占应付账款总额比例 | X.XX instant | CAS37 |
| 账龄超过一年的应付账款 | X instant, credit | CAS37 |
| 应付账款其他需要说明的事项 [text block] | text block | CAS37 |
|  |  |  |
| [837390] 附注\_预收款项 |  |  |
| 预收账款信息披露 [text block] | text block | CAS37 |
| 预收账款按客户类别披露 [abstract] |  |  |
| 预收账款按客户类别披露 [table] | table | CAS37 |
| 客户类别 [axis] | axis | CAS37 |
| 客户 [member] | member | CAS37 |
| 预收账款按客户类别披露 [line items] | line items |  |
| 预收账款账面余额 | X instant, credit | CAS30, CAS33, CAS37 |
| 预收账款余额占预收账款余额总额比例 | X.XX instant | CAS37 |
| 预收账款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837400] 附注\_合同负债（已执行新准则） |  |  |
| 合同负债信息披露 [text block] | text block | CAS14, CAS37 |
| 合同负债按客户类别披露 [abstract] |  |  |
| 合同负债按客户类别披露 [table] | table | CAS14, CAS37 |
| 客户类别 [axis] | axis | CAS37 |
| 客户 [member] | member | CAS37 |
| 合同负债按客户类别披露 [line items] | line items |  |
| 合同负债账面余额 | X instant, credit | CAS14, CAS30, CAS33, CAS37 |
| 合同负债余额占合同负债余额总额比例 | X.XX instant | CAS14, CAS37 |
| 合同负债其他需要说明的事项 | text | CAS14, CAS37 |
|  |  |  |
| [837410] 附注\_其他应付款 |  |  |
| 其他应付款信息披露 [text block] | text block | CAS37 |
| 其他应付款 [abstract] |  |  |
| 其他应付款披露 [table] | table | CAS37 |
| 其他应付款按项目披露 [axis] | axis | CAS37 |
| 其他应付款项目 [member] | member | CAS37 |
| 应付利息 [member] | member | CAS37 |
| 应付利息，借款利息 [member] | member | CAS37 |
| 应付利息，分期付息到期还本的长期借款利息 [member] | member | CAS37 |
| 应付利息，短期借款利息 [member] | member | CAS37 |
| 应付利息，债券利息 [member] | member | CAS37 |
| 应付股利 [member] | member | CAS37 |
| 其他 [member] | member | CAS37 |
| 其他应付款披露 [line items] | line items |  |
| 其他应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付股利尚未支付的原因 | text | CAS37 |
| 其他应付款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837420] 附注\_一年内到期的非流动负债 |  |  |
| 一年内到期的非流动负债 [text block] | text block | CAS37 |
| 一年内到期的非流动负债 [abstract] |  |  |
| 一年内到期的长期借款账面余额 | X instant, credit | CAS37 |
| 一年内到期的应付债券账面余额 | X instant, credit | CAS37 |
| 一年内到期的长期应付款账面余额 | X instant, credit | CAS37 |
| 一年内到期的其他非流动负债账面余额 | X instant, credit | CAS37 |
| 一年内到期的非流动负债合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 一年内到期的长期借款 [abstract] |  |  |
| 一年内到期的长期借款 [table] | table | CAS37 |
| 长期借款项目 [axis] | axis | CAS37 |
| 长期借款项目 [member] | member | CAS37 |
| 长期信用借款 [member] | member | CAS37 |
| 长期质押借款 [member] | member | CAS37 |
| 长期抵押借款 [member] | member | CAS37 |
| 长期保证借款 [member] | member | CAS37 |
| 货币种类 [axis] | axis | CAS37 |
| 货币 [member] | member | CAS37 |
| 人民币 [member] | member | CAS37 |
| 美元 [member] | member | CAS37 |
| 欧元 [member] | member | CAS37 |
| 港币 [member] | member | CAS37 |
| 日元 [member] | member | CAS37 |
| 英镑 [member] | member | CAS37 |
| 瑞士法郎 [member] | member | CAS37 |
| 加拿大元 [member] | member | CAS37 |
| 澳大利亚元 [member] | member | CAS37 |
| 新加坡元 [member] | member | CAS37 |
| 丹麦克朗 [member] | member | CAS37 |
| 挪威克朗 [member] | member | CAS37 |
| 瑞典克朗 [member] | member | CAS37 |
| 澳门元 [member] | member | CAS37 |
| 新西兰元 [member] | member | CAS37 |
| 韩元 [member] | member | CAS37 |
| 其他外币 [member] | member | CAS37 |
| 一年内到期的长期借款 [line items] | line items |  |
| 一年内到期的长期借款的账面原币金额 | X instant, credit | CAS37 |
| 一年内到期的长期借款的折算汇率 | X.XX instant | CAS37 |
| 一年内到期的长期借款的账面人民币金额 | X instant, credit | CAS37 |
| 一年内到期的应付债券 [abstract] |  |  |
| 一年内到期的应付债券 [table] | table | CAS37 |
| 一年内到期的应付债券类型 [axis] | axis | CAS37 |
| 一年内到期的应付债券类别 [member] | member | CAS37 |
| 一年内到期的应付债券 [line items] | line items |  |
| 一年内到期的应付债券发行日期 | yyyy-mm-dd | CAS37 |
| 一年内到期的应付债券到期日 | yyyy-mm-dd | CAS37 |
| 一年内到期的应付债券面值 | X instant, credit | CAS37 |
| 一年内到期的应付债券利率 | X.XX instant | CAS37 |
| 一年内到期的应付债券期初账面余额 | X instant, credit | CAS37 |
| 一年内到期的应付债券本期增加额 | X duration, credit | CAS37 |
| 一年内到期的应付债券本期减少额 | (X) duration, debit | CAS37 |
| 一年内到期的应付债券期末账面余额 | X instant, credit | CAS37 |
| 一年内到期的长期应付款 [abstract] |  |  |
| 一年内到期的长期应付款 [table] | table | CAS37 |
| 一年内到期的长期应付款按种类披露 [axis] | axis | CAS37 |
| 一年内到期的长期应付款种类 [member] | member | CAS37 |
| 一年内到期的长期应付款 [line items] | line items |  |
| 一年内到期的长期应付款期限 | text | CAS37 |
| 一年内到期的长期应付款账面余额 | X instant, credit | CAS37 |
| 一年内到期的非流动负债其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837420a] 附注\_一年内到期的非流动负债（已执行新准则） |  |  |
| 一年内到期的非流动负债 [text block] | text block | CAS37 |
| 一年内到期的非流动负债 [abstract] |  |  |
| 一年内到期的长期借款账面余额 | X instant, credit | CAS37 |
| 一年内到期的应付债券账面余额 | X instant, credit | CAS37 |
| 一年内到期的长期应付款账面余额 | X instant, credit | CAS37 |
| 一年内到期的租赁负债账面余额 | X instant, credit | CAS21, CAS37 |
| 一年内到期的其他非流动负债账面余额 | X instant, credit | CAS37 |
| 一年内到期的非流动负债合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 一年内到期的长期借款 [abstract] |  |  |
| 一年内到期的长期借款 [table] | table | CAS37 |
| 长期借款项目 [axis] | axis | CAS37 |
| 长期借款项目 [member] | member | CAS37 |
| 长期信用借款 [member] | member | CAS37 |
| 长期质押借款 [member] | member | CAS37 |
| 长期抵押借款 [member] | member | CAS37 |
| 长期保证借款 [member] | member | CAS37 |
| 货币种类 [axis] | axis | CAS37 |
| 货币 [member] | member | CAS37 |
| 人民币 [member] | member | CAS37 |
| 美元 [member] | member | CAS37 |
| 欧元 [member] | member | CAS37 |
| 港币 [member] | member | CAS37 |
| 日元 [member] | member | CAS37 |
| 英镑 [member] | member | CAS37 |
| 瑞士法郎 [member] | member | CAS37 |
| 加拿大元 [member] | member | CAS37 |
| 澳大利亚元 [member] | member | CAS37 |
| 新加坡元 [member] | member | CAS37 |
| 丹麦克朗 [member] | member | CAS37 |
| 挪威克朗 [member] | member | CAS37 |
| 瑞典克朗 [member] | member | CAS37 |
| 澳门元 [member] | member | CAS37 |
| 新西兰元 [member] | member | CAS37 |
| 韩元 [member] | member | CAS37 |
| 其他外币 [member] | member | CAS37 |
| 一年内到期的长期借款 [line items] | line items |  |
| 一年内到期的长期借款的账面原币金额 | X instant, credit | CAS37 |
| 一年内到期的长期借款的折算汇率 | X.XX instant | CAS37 |
| 一年内到期的长期借款的账面人民币金额 | X instant, credit | CAS37 |
| 一年内到期的应付债券 [abstract] |  |  |
| 一年内到期的应付债券 [table] | table | CAS37 |
| 一年内到期的应付债券类型 [axis] | axis | CAS37 |
| 一年内到期的应付债券类别 [member] | member | CAS37 |
| 一年内到期的应付债券 [line items] | line items |  |
| 一年内到期的应付债券发行日期 | yyyy-mm-dd | CAS37 |
| 一年内到期的应付债券到期日 | yyyy-mm-dd | CAS37 |
| 一年内到期的应付债券面值 | X instant, credit | CAS37 |
| 一年内到期的应付债券利率 | X.XX instant | CAS37 |
| 一年内到期的应付债券期初账面余额 | X instant, credit | CAS37 |
| 一年内到期的应付债券本期增加额 | X duration, credit | CAS37 |
| 一年内到期的应付债券本期减少额 | (X) duration, debit | CAS37 |
| 一年内到期的应付债券期末账面余额 | X instant, credit | CAS37 |
| 一年内到期的租赁负债 [abstract] |  |  |
| 一年内到期的租赁负债 [table] | table | CAS21, CAS37 |
| 一年内到期的租赁负债按种类披露 [axis] | axis | CAS21, CAS37 |
| 一年内到期的租赁负债种类 [member] | member | CAS21, CAS37 |
| 一年内到期的租赁负债 [line items] | line items |  |
| 一年内到期的租赁负债期限 | text | CAS21, CAS37 |
| 一年内到期的租赁负债账面余额 | X instant, credit | CAS21, CAS37 |
| 一年内到期的长期应付款 [abstract] |  |  |
| 一年内到期的长期应付款 [table] | table | CAS37 |
| 一年内到期的长期应付款按种类披露 [axis] | axis | CAS37 |
| 一年内到期的长期应付款种类 [member] | member | CAS37 |
| 一年内到期的长期应付款 [line items] | line items |  |
| 一年内到期的长期应付款期限 | text | CAS37 |
| 一年内到期的长期应付款账面余额 | X instant, credit | CAS37 |
| 一年内到期的非流动负债其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837430] 附注\_长期借款 |  |  |
| 长期借款信息披露 [text block] | text block | CAS37 |
| 长期借款 [abstract] |  |  |
| 长期借款 [table] | table | CAS37 |
| 长期借款种类 [axis] | axis | CAS37 |
| 长期借款种类 [member] | member | CAS37 |
| 长期信用借款 [member] | member | CAS37 |
| 长期质押借款 [member] | member | CAS37 |
| 长期抵押借款 [member] | member | CAS37 |
| 长期保证借款 [member] | member | CAS37 |
| 货币种类 [axis] | axis | CAS37 |
| 货币 [member] | member | CAS37 |
| 人民币 [member] | member | CAS37 |
| 美元 [member] | member | CAS37 |
| 欧元 [member] | member | CAS37 |
| 港币 [member] | member | CAS37 |
| 日元 [member] | member | CAS37 |
| 英镑 [member] | member | CAS37 |
| 瑞士法郎 [member] | member | CAS37 |
| 加拿大元 [member] | member | CAS37 |
| 澳大利亚元 [member] | member | CAS37 |
| 新加坡元 [member] | member | CAS37 |
| 丹麦克朗 [member] | member | CAS37 |
| 挪威克朗 [member] | member | CAS37 |
| 瑞典克朗 [member] | member | CAS37 |
| 澳门元 [member] | member | CAS37 |
| 新西兰元 [member] | member | CAS37 |
| 韩元 [member] | member | CAS37 |
| 其他外币 [member] | member | CAS37 |
| 长期借款 [line items] | line items |  |
| 长期借款原币金额 | X instant, credit | CAS37 |
| 长期借款折算汇率 | X.XX instant | CAS37 |
| 长期借款人民币金额 | X instant, credit | CAS37 |
| 长期借款到期日分析 [abstract] |  |  |
| 长期借款，一至二年到期 | X instant, credit | CAS37 |
| 长期借款，二至五年到期 | X instant, credit | CAS37 |
| 长期借款，五年以上到期 | X instant, credit | CAS37 |
| 长期借款合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 逾期的长期借款 [abstract] |  |  |
| 逾期的长期借款 [table] | table | CAS37 |
| 逾期的长期借款项目 [axis] | axis | CAS37 |
| 逾期的长期借款项目 [member] | member | CAS37 |
| 逾期的长期借款 [line items] | line items |  |
| 逾期的长期借款贷款单位 | text | CAS37 |
| 逾期的长期借款期末余额 | X instant, credit | CAS37 |
| 逾期的长期借款逾期时间 | text | CAS37 |
| 逾期的长期借款年利率 | X.XX instant | CAS37 |
| 逾期的长期借款借款资金用途 | text | CAS37 |
| 逾期的长期借款逾期未偿还原因 | text | CAS37 |
| 逾期的长期借款预期还款期 | yyyy-mm-dd | CAS37 |
| 逾期的长期借款备注 | text | CAS37 |
| 已到期的长期借款获得展期的情况 | text | CAS37 |
| 长期借款其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837440] 附注\_应付债券 |  |  |
| 应付债券信息披露 [text block] | text block | CAS37 |
| 应付债券的增减变动 [abstract] |  |  |
| 应付债券的增减变动 [table] | table | CAS37 |
| 应付债券类型 [axis] | axis | CAS37 |
| 应付债券类别 [member] | member | CAS37 |
| 应付债券的增减变动 [line items] | line items |  |
| 应付债券发行日 | yyyy-mm-dd | CAS37 |
| 应付债券到期日 | yyyy-mm-dd | CAS37 |
| 应付债券期限 | text | CAS37 |
| 应付债券面值 | X instant, credit | CAS37 |
| 应付债券利率 | X.XX instant | CAS37 |
| 应付债券年初账面余额 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券本期增加额 | X duration, credit | CAS37 |
| 应付债券本期减少额 | (X) duration, debit | CAS37 |
| 应付债券期末账面余额 | X instant, credit | CAS30, CAS33, CAS37 |
| 应付债券其他需要说明的事项 | text | CAS37 |
|  |  |  |
| [837450] 附注\_长期应付款 |  |  |
| 长期应付款信息披露 [text block] | text block | CAS37 |
| 长期应付款变动情况 [abstract] |  |  |
| 应付融资租赁款 | X instant, credit | CAS37, Expiry date 2021-01-01 |
| 未确认融资费用 | (X) instant, debit | CAS21, CAS37 |
| 应付融资租赁款净额 | X instant, credit | CAS37, Expiry date 2021-01-01 |
| 专项应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他长期应付款 | X instant, credit | CAS37 |
| 长期应付款合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 长期应付款的到期日分析 [abstract] |  |  |
| 长期应付款，一到二年到期 | X instant, credit | CAS37 |
| 长期应付款，二到五年到期 | X instant, credit | CAS37 |
| 长期应付款，五年以上到期 | X instant, credit | CAS37 |
| 长期应付款合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 专项应付款信息披露 [text block] | text block | CAS37 |
| 专项应付款 [abstract] |  |  |
| 专项应付款 [table] | table | CAS37 |
| 专项应付款项目 [axis] | axis | CAS37 |
| 专项应付款项目 [member] | member | CAS37 |
| 专项应付款 [line items] | line items |  |
| 专项应付款期初账面余额 | X instant, credit | CAS30, CAS33, CAS37 |
| 专项应付款本期增加额 | X duration, credit | CAS37 |
| 专项应付款本期减少额 | (X) duration, debit | CAS37 |
| 专项应付款期末账面余额 | X instant, credit | CAS30, CAS33, CAS37 |
|  |  |  |
| [837450a] 附注\_长期应付款（已执行新准则） |  |  |
| 长期应付款信息披露 [text block] | text block | CAS37 |
| 长期应付款变动情况 [abstract] |  |  |
| 专项应付款 | X instant, credit | CAS30, CAS33, CAS37 |
| 其他长期应付款 | X instant, credit | CAS37 |
| 长期应付款合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 长期应付款的到期日分析 [abstract] |  |  |
| 长期应付款，一到二年到期 | X instant, credit | CAS37 |
| 长期应付款，二到五年到期 | X instant, credit | CAS37 |
| 长期应付款，五年以上到期 | X instant, credit | CAS37 |
| 长期应付款合计 | X instant, credit | CAS30, CAS33, CAS37 |
| 专项应付款信息披露 [text block] | text block | CAS37 |
| 专项应付款 [abstract] |  |  |
| 专项应付款 [table] | table | CAS37 |
| 专项应付款项目 [axis] | axis | CAS37 |
| 专项应付款项目 [member] | member | CAS37 |
| 专项应付款 [line items] | line items |  |
| 专项应付款期初账面余额 | X instant, credit | CAS30, CAS33, CAS37 |
| 专项应付款本期增加额 | X duration, credit | CAS37 |
| 专项应付款本期减少额 | (X) duration, debit | CAS37 |
| 专项应付款期末账面余额 | X instant, credit | CAS30, CAS33, CAS37 |
|  |  |  |
| [837460] 附注\_租赁负债（已执行新准则） |  |  |
| 租赁负债信息披露 [text block] | text block | CAS21 |
| 租赁负债变动情况 [abstract] |  |  |
| 租赁付款额 | X instant, credit | CAS21 |
| 未确认融资费用 | (X) instant, debit | CAS21, CAS37 |
| 租赁负债合计 | X instant, credit | CAS21, CAS37 |
| 租赁负债其他需要说明的事项 | text | CAS21 |
|  |  |  |
| CAS38 首次执行企业会计准则 |  |  |
| [838100] 附注\_首次执行企业会计准则 |  |  |
| 首次执行企业会计准则信息披露 [text block] | text block | CAS38 |
| 首次执行企业会计准则的合并股东权益及合并利润表的调节项目列示 [abstract] |  |  |
| 首次执行企业会计准则的合并股东权益的调节项目列示 [abstract] |  |  |
| 按原会计准则和制度列报的合并股东权益账面余额 | X instant, credit | CAS38 |
| 少数股东权益转入，影响权益 | X instant, credit | CAS38 |
| 长期股权投资差额，影响权益 | X instant, credit | CAS38 |
| 同一控制下企业合并形成的长期股权投资差额，影响权益 | X instant, credit | CAS38 |
| 其他采用权益法核算的长期股权投资贷方差额影响权益 | X instant, credit | CAS38 |
| 商誉账面余额 | X instant, debit | CAS38 |
| 同一控制下企业合并产生的商誉账面余额 | X instant, credit | CAS38 |
| 非同一控制下企业合并产生商誉的减值准备账面余额 | X instant, debit | CAS38 |
| 以公允价值计量且其变动计入当期损益的金融资产以及可供出售金融资产，影响权益 | X instant, credit | CAS38 |
| 开发费用资本化，影响权益 | X instant, credit | CAS38 |
| 一般借款借款费用资本化，影响权益 | X instant, credit | CAS38 |
| 所得税，影响权益 | X instant, debit | CAS38 |
| 递延所得税资产，影响权益 | X instant, credit | CAS38 |
| 递延所得税负债，影响权益 | X instant, debit | CAS38 |
| 按企业会计准则列报的合并股东权益 | X instant, credit | CAS38 |
| 首次执行企业会计准则的合并利润表的调节项目列示 [abstract] |  |  |
| 按原会计准则和制度列报的合并净利润 | X duration, credit | CAS38 |
| 少数股东权益转入，影响利润 | X duration, credit | CAS38 |
| 长期股权投资差额，影响利润 | X duration, credit | CAS38 |
| 同一控制下企业合并形成的长期股权投资差额，影响利润 | X duration, credit | CAS38 |
| 其他采用权益法核算的长期股权投资贷方差额影响利润 | X duration, credit | CAS38 |
| 以公允价值计量且其变动计入当期损益的金融资产以及可供出售金融资产，影响利润 | X duration, credit | CAS38 |
| 开发费用资本化，影响利润 | X duration, credit | CAS38 |
| 一般借款借款费用资本化，影响利润 | X duration, credit | CAS38 |
| 所得税，影响利润 | X duration, debit | CAS38 |
| 递延所得税负债，影响利润 | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 递延所得税资产，影响利润 | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| 按企业会计准则列报的合并净利润 | X duration, credit | CAS38 |
|  |  |  |
| CAS39 公允价值计量 |  |  |
| [839100] 附注\_公允价值计量（一） |  |  |
| 公允价值计量信息披露 [text block] | text block | CAS39 |
| 资产项目公允价值计量信息披露 [text block] | text block | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 非持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS39 |
| 以公允价值计量的资产项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS39 |
| 交易性金融资产 [member] | member | CAS39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS39 |
| 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 | CAS37, CAS39 |
| 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，债务工具投资 [member] | member | CAS37, CAS39 |
| 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，权益工具投资 [member] | member | CAS37, CAS39 |
| 衍生金融资产 [member] | member | CAS39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS39 |
| 可供出售金融资产 [member] | member | CAS37, CAS39 |
| 可供出售金融资产，债务工具投资 [member] | member | CAS39 |
| 可供出售金融资产，权益工具投资 [member] | member | CAS39 |
| 可供出售金融资产，其他 [member] | member | CAS39 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS39 |
| 生物资产 [member] | member | CAS39 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 持有待售资产 [member] | member | CAS39 |
| 公允价值层次 [axis] | axis | CAS39 |
| 公允价值层次 [member] | member | CAS39 |
| 第一层次公允价值计量 [member] | member | CAS39 |
| 第二层次公允价值计量 [member] | member | CAS39 |
| 第三层次公允价值计量 [member] | member | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 非持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS39 |
| 以公允价值计量的资产项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS39 |
| 交易性金融资产 [member] | member | CAS39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS39 |
| 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 | CAS37, CAS39 |
| 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，债务工具投资 [member] | member | CAS37, CAS39 |
| 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，权益工具投资 [member] | member | CAS37, CAS39 |
| 衍生金融资产 [member] | member | CAS39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS39 |
| 可供出售金融资产 [member] | member | CAS37, CAS39 |
| 可供出售金融资产，债务工具投资 [member] | member | CAS39 |
| 可供出售金融资产，权益工具投资 [member] | member | CAS39 |
| 可供出售金融资产，其他 [member] | member | CAS39 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS39 |
| 生物资产 [member] | member | CAS39 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 持有待售资产 [member] | member | CAS39 |
| 公允价值计量使用的估值技术 [axis] | axis | CAS39 |
| 估值技术 [member] | member | CAS39 |
| 市场法 [member] | member | CAS39 |
| 上市公司比较法 [member] | member | CAS39 |
| 市场可比价格法 [member] | member | CAS39 |
| 矩阵定价 [member] | member | CAS39 |
| 达成一致的定价 [member] | member | CAS39 |
| 成本法 [member] | member | CAS39 |
| 收益法 [member] | member | CAS39 |
| 现金流量折现法 [member] | member | CAS39 |
| 期权定价模型 [member] | member | CAS39 |
| 多期超额收益折现法 [member] | member | CAS39 |
| 范围 [axis] | axis | CAS17, CAS39 |
| 范围 [member] | member | CAS17, CAS39 |
| 加权平均值 [member] | member | CAS39 |
| 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 | CAS39 |
| 资产项目重大不可观察输入值，加权平均资本成本 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，长期收入增长率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，长期税前营业利润 | X duration, credit | CAS39 |
| 资产项目重大不可观察输入值，流动性折价 | X duration | CAS39 |
| 资产项目重大不可观察输入值，控制权溢价 | X duration | CAS39 |
| 资产项目重大不可观察输入值，恒定的提前偿付率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，违约概率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，违约损失率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，波动率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，交易对手信用风险 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，自身信用风险 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 资产项目重大不可观察输入值，利率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，股票的历史波动率 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 资产项目重大不可观察输入值，收入倍数 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 负债项目公允价值计量信息披露 [text block] | text block | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 非持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS39 |
| 以公允价值计量的负债项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS39 |
| 交易性金融负债 [member] | member | CAS39 |
| 交易性金融负债，债券 [member] | member | CAS39 |
| 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 | CAS37, CAS39 |
| 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，债券 [member] | member | CAS37, CAS39 |
| 衍生金融负债 [member] | member | CAS39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS39 |
| 持有待售负债 [member] | member | CAS39 |
| 公允价值层次 [axis] | axis | CAS39 |
| 公允价值层次 [member] | member | CAS39 |
| 第一层次公允价值计量 [member] | member | CAS39 |
| 第二层次公允价值计量 [member] | member | CAS39 |
| 第三层次公允价值计量 [member] | member | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 非持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS39 |
| 以公允价值计量的负债项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS39 |
| 交易性金融负债 [member] | member | CAS39 |
| 交易性金融负债，债券 [member] | member | CAS39 |
| 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 | CAS37, CAS39 |
| 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，债券 [member] | member | CAS37, CAS39 |
| 衍生金融负债 [member] | member | CAS39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS39 |
| 持有待售负债 [member] | member | CAS39 |
| 公允价值计量使用的估值技术 [axis] | axis | CAS39 |
| 估值技术 [member] | member | CAS39 |
| 市场法 [member] | member | CAS39 |
| 上市公司比较法 [member] | member | CAS39 |
| 市场可比价格法 [member] | member | CAS39 |
| 矩阵定价 [member] | member | CAS39 |
| 达成一致的定价 [member] | member | CAS39 |
| 成本法 [member] | member | CAS39 |
| 收益法 [member] | member | CAS39 |
| 现金流量折现法 [member] | member | CAS39 |
| 期权定价模型 [member] | member | CAS39 |
| 多期超额收益折现法 [member] | member | CAS39 |
| 范围 [axis] | axis | CAS17, CAS39 |
| 范围 [member] | member | CAS17, CAS39 |
| 加权平均值 [member] | member | CAS39 |
| 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 | CAS39 |
| 负债项目重大不可观察输入值，加权平均资本成本 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，长期收入增长率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，长期税前营业利润 | X duration, credit | CAS39 |
| 负债项目重大不可观察输入值，流动性折价 | X duration | CAS39 |
| 负债项目重大不可观察输入值，控制权溢价 | X duration | CAS39 |
| 负债项目重大不可观察输入值，恒定的提前偿付率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，违约概率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，违约损失率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，波动率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，交易对手信用风险 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，自身信用风险 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 负债项目重大不可观察输入值，利率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，股票的历史波动率 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 负债项目重大不可观察输入值，收入倍数 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 不以公允价值计量但以公允价值披露的资产项目 [member] | member | CAS39 |
| 贷款及应收款项 [member] | member | CAS39 |
| 应收账款 [member] | member | CAS36, CAS39 |
| 其他应收款 [member] | member | CAS36, CAS39 |
| 委托贷款 [member] | member | CAS39 |
| 持有至到期投资 [member] | member | CAS37, CAS39, Expiry date 2021-01-01 |
| 持有至到期投资，债券 [member] | member | CAS37, CAS39 |
| 公允价值层次 [axis] | axis | CAS39 |
| 公允价值层次 [member] | member | CAS39 |
| 第一层次公允价值计量 [member] | member | CAS39 |
| 第二层次公允价值计量 [member] | member | CAS39 |
| 第三层次公允价值计量 [member] | member | CAS39 |
| 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 | CAS39 |
| 公允价值 | X instant, debit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 以摊余成本计量的金融负债 [member] | member | CAS39 |
| 银行借款 [member] | member | CAS39 |
| 应付账款 [member] | member | CAS36, CAS39 |
| 其他应付款 [member] | member | CAS36, CAS39 |
| 应付债券 [member] | member | CAS37, CAS39 |
| 公允价值层次 [axis] | axis | CAS39 |
| 公允价值层次 [member] | member | CAS39 |
| 第一层次公允价值计量 [member] | member | CAS39 |
| 第二层次公允价值计量 [member] | member | CAS39 |
| 第三层次公允价值计量 [member] | member | CAS39 |
| 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 | CAS39 |
| 公允价值 | X duration, credit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
|  |  |  |
| [839100a] 附注\_公允价值计量（一）（已执行新准则） |  |  |
| 公允价值计量信息披露 [text block] | text block | CAS39 |
| 资产项目公允价值计量信息披露 [text block] | text block | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 非持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS39 |
| 以公允价值计量的资产项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS39 |
| 交易性金融资产 [member] | member | CAS39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS39 |
| 衍生金融资产 [member] | member | CAS39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS39 |
| 以公允价值计量且其变动计入其他综合收益的金融资产 [member] | member | CAS39 |
| 应收款项融资 [member] | member | CAS37, CAS39 |
| 其他债权投资 [member] | member | CAS37, CAS39 |
| 其他权益工具投资 [member] | member | CAS37, CAS39 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS39 |
| 生物资产 [member] | member | CAS39 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 持有待售资产 [member] | member | CAS39 |
| 公允价值层次 [axis] | axis | CAS39 |
| 公允价值层次 [member] | member | CAS39 |
| 第一层次公允价值计量 [member] | member | CAS39 |
| 第二层次公允价值计量 [member] | member | CAS39 |
| 第三层次公允价值计量 [member] | member | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 非持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS39 |
| 以公允价值计量的资产项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS39 |
| 交易性金融资产 [member] | member | CAS39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS39 |
| 衍生金融资产 [member] | member | CAS39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS39 |
| 以公允价值计量且其变动计入其他综合收益的金融资产 [member] | member | CAS39 |
| 应收款项融资 [member] | member | CAS37, CAS39 |
| 其他债权投资 [member] | member | CAS37, CAS39 |
| 其他权益工具投资 [member] | member | CAS37, CAS39 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS39 |
| 生物资产 [member] | member | CAS39 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 持有待售资产 [member] | member | CAS39 |
| 公允价值计量使用的估值技术 [axis] | axis | CAS39 |
| 估值技术 [member] | member | CAS39 |
| 市场法 [member] | member | CAS39 |
| 上市公司比较法 [member] | member | CAS39 |
| 市场可比价格法 [member] | member | CAS39 |
| 矩阵定价 [member] | member | CAS39 |
| 达成一致的定价 [member] | member | CAS39 |
| 成本法 [member] | member | CAS39 |
| 收益法 [member] | member | CAS39 |
| 现金流量折现法 [member] | member | CAS39 |
| 期权定价模型 [member] | member | CAS39 |
| 多期超额收益折现法 [member] | member | CAS39 |
| 范围 [axis] | axis | CAS17, CAS39 |
| 范围 [member] | member | CAS17, CAS39 |
| 加权平均值 [member] | member | CAS39 |
| 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 | CAS39 |
| 资产项目重大不可观察输入值，加权平均资本成本 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，长期收入增长率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，长期税前营业利润 | X duration, credit | CAS39 |
| 资产项目重大不可观察输入值，流动性折价 | X duration | CAS39 |
| 资产项目重大不可观察输入值，控制权溢价 | X duration | CAS39 |
| 资产项目重大不可观察输入值，恒定的提前偿付率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，违约概率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，违约损失率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，波动率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，交易对手信用风险 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，自身信用风险 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 资产项目重大不可观察输入值，利率 | X.XX duration | CAS39 |
| 资产项目重大不可观察输入值，股票的历史波动率 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 资产项目重大不可观察输入值，收入倍数 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 负债项目公允价值计量信息披露 [text block] | text block | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 非持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS39 |
| 以公允价值计量的负债项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS39 |
| 交易性金融负债 [member] | member | CAS39 |
| 交易性金融负债，债券 [member] | member | CAS39 |
| 衍生金融负债 [member] | member | CAS39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS39 |
| 持有待售负债 [member] | member | CAS39 |
| 公允价值层次 [axis] | axis | CAS39 |
| 公允价值层次 [member] | member | CAS39 |
| 第一层次公允价值计量 [member] | member | CAS39 |
| 第二层次公允价值计量 [member] | member | CAS39 |
| 第三层次公允价值计量 [member] | member | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 非持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS39 |
| 以公允价值计量的负债项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS39 |
| 交易性金融负债 [member] | member | CAS39 |
| 交易性金融负债，债券 [member] | member | CAS39 |
| 衍生金融负债 [member] | member | CAS39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS39 |
| 持有待售负债 [member] | member | CAS39 |
| 公允价值计量使用的估值技术 [axis] | axis | CAS39 |
| 估值技术 [member] | member | CAS39 |
| 市场法 [member] | member | CAS39 |
| 上市公司比较法 [member] | member | CAS39 |
| 市场可比价格法 [member] | member | CAS39 |
| 矩阵定价 [member] | member | CAS39 |
| 达成一致的定价 [member] | member | CAS39 |
| 成本法 [member] | member | CAS39 |
| 收益法 [member] | member | CAS39 |
| 现金流量折现法 [member] | member | CAS39 |
| 期权定价模型 [member] | member | CAS39 |
| 多期超额收益折现法 [member] | member | CAS39 |
| 范围 [axis] | axis | CAS17, CAS39 |
| 范围 [member] | member | CAS17, CAS39 |
| 加权平均值 [member] | member | CAS39 |
| 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 | CAS39 |
| 负债项目重大不可观察输入值，加权平均资本成本 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，长期收入增长率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，长期税前营业利润 | X duration, credit | CAS39 |
| 负债项目重大不可观察输入值，流动性折价 | X duration | CAS39 |
| 负债项目重大不可观察输入值，控制权溢价 | X duration | CAS39 |
| 负债项目重大不可观察输入值，恒定的提前偿付率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，违约概率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，违约损失率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，波动率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，交易对手信用风险 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，自身信用风险 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 负债项目重大不可观察输入值，利率 | X.XX duration | CAS39 |
| 负债项目重大不可观察输入值，股票的历史波动率 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 负债项目重大不可观察输入值，收入倍数 | X.XX duration | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 不以公允价值计量但以公允价值披露的资产项目 [member] | member | CAS39 |
| 贷款及应收款项 [member] | member | CAS39 |
| 应收账款 [member] | member | CAS36, CAS39 |
| 其他应收款 [member] | member | CAS36, CAS39 |
| 委托贷款 [member] | member | CAS39 |
| 债权投资 [member] | member | CAS37, CAS39 |
| 债权投资，债券 [member] | member | CAS37, CAS39 |
| 公允价值层次 [axis] | axis | CAS39 |
| 公允价值层次 [member] | member | CAS39 |
| 第一层次公允价值计量 [member] | member | CAS39 |
| 第二层次公允价值计量 [member] | member | CAS39 |
| 第三层次公允价值计量 [member] | member | CAS39 |
| 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 | CAS39 |
| 公允价值 | X instant, debit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 以摊余成本计量的金融负债 [member] | member | CAS39 |
| 银行借款 [member] | member | CAS39 |
| 应付账款 [member] | member | CAS36, CAS39 |
| 其他应付款 [member] | member | CAS36, CAS39 |
| 应付债券 [member] | member | CAS37, CAS39 |
| 公允价值层次 [axis] | axis | CAS39 |
| 公允价值层次 [member] | member | CAS39 |
| 第一层次公允价值计量 [member] | member | CAS39 |
| 第二层次公允价值计量 [member] | member | CAS39 |
| 第三层次公允价值计量 [member] | member | CAS39 |
| 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 | CAS39 |
| 公允价值 | X duration, credit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
|  |  |  |
| [839200] 附注\_公允价值计量（二） |  |  |
| 公允价值计量信息披露 [text block] | text block | CAS39 |
| 资产项目持续以公允价值计量的信息披露 [text block] | text block | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS39 |
| 以公允价值计量的资产项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS39 |
| 交易性金融资产 [member] | member | CAS39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS39 |
| 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 | CAS37, CAS39 |
| 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，债务工具投资 [member] | member | CAS37, CAS39 |
| 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，权益工具投资 [member] | member | CAS37, CAS39 |
| 衍生金融资产 [member] | member | CAS39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS39 |
| 可供出售金融资产 [member] | member | CAS37, CAS39 |
| 可供出售金融资产，债务工具投资 [member] | member | CAS39 |
| 可供出售金融资产，权益工具投资 [member] | member | CAS39 |
| 可供出售金融资产，其他 [member] | member | CAS39 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS39 |
| 生物资产 [member] | member | CAS39 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS39 |
| 以公允价值计量的资产项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS39 |
| 交易性金融资产 [member] | member | CAS39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS39 |
| 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 | CAS37, CAS39 |
| 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，债务工具投资 [member] | member | CAS37, CAS39 |
| 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，权益工具投资 [member] | member | CAS37, CAS39 |
| 衍生金融资产 [member] | member | CAS39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS39 |
| 可供出售金融资产 [member] | member | CAS37, CAS39 |
| 可供出售金融资产，债务工具投资 [member] | member | CAS39 |
| 可供出售金融资产，权益工具投资 [member] | member | CAS39 |
| 可供出售金融资产，其他 [member] | member | CAS39 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS39 |
| 生物资产 [member] | member | CAS39 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 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 |  |
| 期初的公允价值 | X instant, debit | CAS39 |
| 转入第三层次 | X duration, debit | CAS39 |
| 转出第三层次 | (X) duration, credit | CAS39 |
| 汇率变动 | X duration, debit | CAS39 |
| 计入当期损益的利得（或损失） | X duration | CAS39 |
| 已实现的利得（或损失） | X duration, credit | CAS39 |
| 计入当期其他综合收益的利得（或损失） | X duration | CAS39 |
| 购买 | X duration, debit | CAS39 |
| 发行 | X duration, debit | CAS39 |
| 出售 | (X) duration, credit | CAS39 |
| 结算 | (X) duration, credit | CAS39 |
| 期末的公允价值 | X instant, debit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 负债项目持续以公允价值计量的信息披露 [text block] | text block | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS39 |
| 以公允价值计量的负债项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS39 |
| 交易性金融负债 [member] | member | CAS39 |
| 交易性金融负债，债券 [member] | member | CAS39 |
| 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 | CAS37, CAS39 |
| 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，债券 [member] | member | CAS37, CAS39 |
| 衍生金融负债 [member] | member | CAS39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS39 |
| 以公允价值计量的负债项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS39 |
| 交易性金融负债 [member] | member | CAS39 |
| 交易性金融负债，债券 [member] | member | CAS39 |
| 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 | CAS37, CAS39 |
| 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，债券 [member] | member | CAS37, CAS39 |
| 衍生金融负债 [member] | member | CAS39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS39 |
| 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 |  |
| 期初的公允价值 | X instant, credit | CAS39 |
| 转入第三层次 | X duration, credit | CAS39 |
| 转出第三层次 | (X) duration, debit | CAS39 |
| 汇率变动 | X duration, credit | CAS39 |
| 计入当期损益的损失（或利得） | (X) duration | CAS39 |
| 已实现的损失（或利得） | (X) duration, credit | CAS39 |
| 计入当期其他综合收益的损失（或利得） | (X) duration | CAS39 |
| 购买 | X duration, credit | CAS39 |
| 发行 | X duration, credit | CAS39 |
| 出售 | (X) duration, debit | CAS39 |
| 结算 | (X) duration, debit | CAS39 |
| 期末的公允价值 | X instant, credit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
|  |  |  |
| [839200a] 附注\_公允价值计量（二）（已执行新准则） |  |  |
| 公允价值计量信息披露 [text block] | text block | CAS39 |
| 资产项目持续以公允价值计量的信息披露 [text block] | text block | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS39 |
| 以公允价值计量的资产项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS39 |
| 交易性金融资产 [member] | member | CAS39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS39 |
| 衍生金融资产 [member] | member | CAS39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS39 |
| 以公允价值计量且其变动计入其他综合收益的金融资产 [member] | member | CAS39 |
| 应收款项融资 [member] | member | CAS37, CAS39 |
| 其他债权投资 [member] | member | CAS37, CAS39 |
| 其他权益工具投资 [member] | member | CAS37, CAS39 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS39 |
| 生物资产 [member] | member | CAS39 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的资产类别 [axis] | axis | CAS39 |
| 以公允价值计量的资产项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融资产 [member] | member | CAS39 |
| 交易性金融资产 [member] | member | CAS39 |
| 交易性金融资产，债务工具投资 [member] | member | CAS39 |
| 交易性金融资产，权益工具投资 [member] | member | CAS39 |
| 衍生金融资产 [member] | member | CAS39 |
| 衍生金融资产，利率衍生工具 [member] | member | CAS39 |
| 衍生金融资产，货币衍生工具 [member] | member | CAS39 |
| 衍生金融资产，权益衍生工具 [member] | member | CAS39 |
| 衍生金融资产，信用衍生工具 [member] | member | CAS39 |
| 衍生金融资产，其他衍生工具 [member] | member | CAS39 |
| 以公允价值计量且其变动计入其他综合收益的金融资产 [member] | member | CAS39 |
| 应收款项融资 [member] | member | CAS37, CAS39 |
| 其他债权投资 [member] | member | CAS37, CAS39 |
| 其他权益工具投资 [member] | member | CAS37, CAS39 |
| 投资性房地产 [member] | member | CAS3, CAS39 |
| 投资性房地产，出租的土地使用权 [member] | member | CAS39 |
| 投资性房地产，出租的建筑物 [member] | member | CAS39 |
| 投资性房地产，持有并准备增值后转让的土地使用权 [member] | member | CAS39 |
| 生物资产 [member] | member | CAS39 |
| 消耗性生物资产 [member] | member | CAS1, CAS5, CAS39 |
| 生产性生物资产 [member] | member | CAS5, CAS39 |
| 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 |  |
| 期初的公允价值 | X instant, debit | CAS39 |
| 转入第三层次 | X duration, debit | CAS39 |
| 转出第三层次 | (X) duration, credit | CAS39 |
| 汇率变动 | X duration, debit | CAS39 |
| 计入当期损益的利得（或损失） | X duration | CAS39 |
| 已实现的利得（或损失） | X duration, credit | CAS39 |
| 计入当期其他综合收益的利得（或损失） | X duration | CAS39 |
| 购买 | X duration, debit | CAS39 |
| 发行 | X duration, debit | CAS39 |
| 出售 | (X) duration, credit | CAS39 |
| 结算 | (X) duration, credit | CAS39 |
| 期末的公允价值 | X instant, debit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 负债项目持续以公允价值计量的信息披露 [text block] | text block | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS39 |
| 以公允价值计量的负债项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS39 |
| 交易性金融负债 [member] | member | CAS39 |
| 交易性金融负债，债券 [member] | member | CAS39 |
| 衍生金融负债 [member] | member | CAS39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 计量方法 [axis] | axis | CAS39 |
| 计量方法 [member] | member | CAS39 |
| 持续的公允价值计量 [member] | member | CAS39 |
| 以公允价值计量的负债类别 [axis] | axis | CAS39 |
| 以公允价值计量的负债项目 [member] | member | CAS39 |
| 以公允价值计量且其变动计入当期损益的金融负债 [member] | member | CAS39 |
| 交易性金融负债 [member] | member | CAS39 |
| 交易性金融负债，债券 [member] | member | CAS39 |
| 衍生金融负债 [member] | member | CAS39 |
| 衍生金融负债，利率衍生工具 [member] | member | CAS39 |
| 衍生金融负债，货币衍生工具 [member] | member | CAS39 |
| 衍生金融负债，权益衍生工具 [member] | member | CAS39 |
| 衍生金融负债，信用衍生工具 [member] | member | CAS39 |
| 衍生金融负债，其他衍生工具 [member] | member | CAS39 |
| 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 |  |
| 期初的公允价值 | X instant, credit | CAS39 |
| 转入第三层次 | X duration, credit | CAS39 |
| 转出第三层次 | (X) duration, debit | CAS39 |
| 汇率变动 | X duration, credit | CAS39 |
| 计入当期损益的损失（或利得） | (X) duration | CAS39 |
| 已实现的损失（或利得） | (X) duration, credit | CAS39 |
| 计入当期其他综合收益的损失（或利得） | (X) duration | CAS39 |
| 购买 | X duration, credit | CAS39 |
| 发行 | X duration, credit | CAS39 |
| 出售 | (X) duration, debit | CAS39 |
| 结算 | (X) duration, debit | CAS39 |
| 期末的公允价值 | X instant, credit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
|  |  |  |
| CAS41 在其他主体中权益的披露 |  |  |
| [841100] 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 | CAS41 |
| 企业集团的构成 [text block] | text block | CAS41 |
| 企业集团的构成 [abstract] |  |  |
| 企业集团的构成 [table] | table | CAS41 |
| 子公司 [axis] | axis | CAS41 |
| 企业的全部子公司 [member] | member | CAS41 |
| 子公司 [member] | member | CAS18, CAS30, CAS36, CAS41 |
| 企业集团的构成 [line items] | line items |  |
| 子公司的主要经营地 | text | CAS41 |
| 子公司的注册地 | text | CAS41 |
| 子公司的业务性质 | text | CAS41 |
| 对子公司的持股比例 | X.XX instant | CAS41 |
| 本公司直接持有纳入合并财务报表范围子公司股权比例 | X.XX instant | CAS41 |
| 本公司间接持有纳入合并财务报表范围子公司股权比例 | X.XX instant | CAS41 |
| 对子公司的表决权比例 | X.XX instant | CAS41 |
| 本公司直接持有纳入合并财务报表范围子公司表决权比例 | X.XX instant | CAS41 |
| 本公司间接持有纳入合并财务报表范围子公司表决权比例 | X.XX instant | CAS41 |
|  |  |  |
| [841200] 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 | CAS41 |
| 重要的非全资子公司的信息披露 [text block] | text block | CAS41 |
| 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 | CAS41 |
| 子公司 [axis] | axis | CAS41 |
| 企业的全部子公司 [member] | member | CAS41 |
| 子公司 [member] | member | CAS18, CAS30, CAS36, CAS41 |
| 重要的非全资子公司 [member] | member | CAS41 |
| 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 | CAS41 |
| 少数股东的表决权比例 | X.XX instant | CAS41 |
| 当期归属于少数股东的损益 | X duration, credit | CAS33, CAS41 |
| 当期向少数股东支付的股利 | X duration, credit | CAS41 |
| 期末累计少数股东权益 | X instant, credit | CAS30, CAS33, CAS41 |
| 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 | CAS41 |
| 子公司 [axis] | axis | CAS41 |
| 企业的全部子公司 [member] | member | CAS41 |
| 子公司 [member] | member | CAS18, CAS30, CAS36, CAS41 |
| 重要的非全资子公司 [member] | member | CAS41 |
| 重要的非全资子公司的主要财务信息 [line items] | line items |  |
| 流动资产 | X instant, debit | CAS30, CAS33, CAS41 |
| 现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 非流动资产 | X instant, debit | CAS30, CAS33, CAS41 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 流动负债 | X instant, credit | CAS30, CAS33, CAS41 |
| 非流动负债 | X instant, credit | CAS30, CAS33, CAS41 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 营业收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 经营活动产生的现金流量 | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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和程度的描述 | text | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 纳入合并财务报表范围的结构化主体的披露 [text block] | text block | CAS41 |
| 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 | CAS41 |
| 纳入合并财务报表范围的结构化主体 [axis] | axis | CAS41 |
| 纳入合并财务报表范围的结构化主体 [member] | member | CAS41 |
| 理财产品 [member] | member | CAS41 |
| 资产支持融资 [member] | member | CAS41 |
| 信托计划 [member] | member | CAS41 |
| 资产管理计划 [member] | member | CAS41 |
| 投资基金 [member] | member | CAS41 |
| 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] |  |  |
| 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 | CAS41 |
| 企业或其子公司向结构化主体提供财务支持可能导致企业承担损失的事项或情况的描述 | text | CAS41 |
| 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] |  |  |
| 企业或其子公司向结构化主体提供支持的类型的描述 | text | CAS41 |
| 企业或其子公司向结构化主体提供支持的金额 | X duration | CAS41 |
| 企业或其子公司向结构化主体提供支持的原因的描述 | text | CAS41 |
| 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 | CAS41 |
| 对企业向结构化主体提供支持的意图的描述 | text | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 处置股权对少数股东权益的影响 | X duration, credit | CAS41 |
| 处置股权对所有者权益的影响 | X duration, credit | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 剩余股权在丧失控制权日的公允价值 | X instant, debit | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 重要的合营企业和联营企业的基础信息 [text block] | text block | CAS41 |
| 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 | CAS41 |
| 重要合营企业和联营企业 [axis] | axis | CAS41 |
| 重要合营企业和联营企业 [member] | member | CAS41 |
| 合营企业 [member] | member | CAS2, CAS18, CAS41 |
| 联营企业 [member] | member | CAS2, CAS18, CAS41 |
| 重要合营企业和联营企业的基础信息 [line items] | line items |  |
| 合营企业和联营企业的主要经营地 | text | CAS41 |
| 合营企业和联营企业的注册地 | text | CAS41 |
| 合营企业和联营企业的业务性质 | text | CAS41 |
| 合营企业和联营企业的注册资本 | X instant, credit | CAS41 |
| 对合营企业和联营企业的持股比例 | X.XX instant | CAS41 |
| 对合营企业和联营企业的表决权比例 | X.XX instant | CAS41 |
| 合营企业和联营企业对企业活动是否具有战略性 | text | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 合营安排下共同经营的基础信息 [text block] | text block | CAS41 |
| 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 | CAS41 |
| 共同经营 [axis] | axis | CAS41 |
| 共同经营 [member] | member | CAS41 |
| 合营安排下共同经营的基础信息 [line items] | line items |  |
| 共同经营的主要经营地 | text | CAS41 |
| 共同经营的注册地 | text | CAS41 |
| 共同经营的业务性质 | text | CAS41 |
| 共同经营的注册资本 | X instant, credit | CAS41 |
| 对共同经营的持股比例 | X.XX instant | CAS41 |
| 对共同经营的表决权比例 | X.XX instant | CAS41 |
| 共同经营对企业活动是否具有战略性 | text | CAS41 |
| 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 | CAS41 |
| 重要合营企业和联营企业的主要财务信息 [text block] | text block | CAS41 |
| 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 | CAS41 |
| 合营企业 [axis] | axis | CAS41 |
| 企业的全部合营企业 [member] | member | CAS41 |
| 合营企业 [member] | member | CAS2, CAS18, CAS41 |
| 重要合营企业的主要财务信息 [line items] | line items |  |
| 流动资产 | X instant, debit | CAS30, CAS33, CAS41 |
| 现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 非流动资产 | X instant, debit | CAS30, CAS33, CAS41 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 流动负债 | X instant, credit | CAS30, CAS33, CAS41 |
| 非流动负债 | X instant, credit | CAS30, CAS33, CAS41 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 净资产 | X instant, debit | CAS41 |
| 按持股比例计算的净资产份额 | X instant, debit | CAS41 |
| 调整事项 | X instant | CAS41 |
| 对合营企业权益投资的账面价值 | X instant, debit | CAS2, CAS41 |
| 存在公开报价的权益投资的公允价值 | X instant, debit | CAS41 |
| 营业收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 财务费用 | X duration, debit | CAS30, CAS33, CAS41 |
| 所得税费用 | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 对合营企业投资的会计处理方法 | text | CAS41 |
| 企业本期收到的来自合营企业的股利 | X duration, debit | CAS41 |
| 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 | CAS41 |
| 联营企业 [axis] | axis | CAS41 |
| 企业的全部联营企业 [member] | member | CAS41 |
| 联营企业 [member] | member | CAS2, CAS18, CAS41 |
| 重要联营企业的主要财务信息 [line items] | line items |  |
| 流动资产 | X instant, debit | CAS30, CAS33, CAS41 |
| 现金和现金等价物 | X instant, debit | CAS31, CAS33, CAS41 |
| 非流动资产 | X instant, debit | CAS30, CAS33, CAS41 |
| 资产总计 | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| 流动负债 | X instant, credit | CAS30, CAS33, CAS41 |
| 非流动负债 | X instant, credit | CAS30, CAS33, CAS41 |
| 负债合计 | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| 净资产 | X instant, debit | CAS41 |
| 按持股比例计算的净资产份额 | X instant, debit | CAS41 |
| 调整事项 | X instant | CAS41 |
| 对联营企业权益投资的账面价值 | X instant, debit | CAS2, CAS41 |
| 存在公开报价的权益投资的公允价值 | X instant, debit | CAS41 |
| 营业收入 | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| 净利润 | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| 终止经营净利润 | X duration, credit | CAS30, CAS41, CAS42 |
| 其他综合收益 | X duration, credit | CAS30, CAS33, CAS41 |
| 综合收益总额 | X duration, credit | CAS30, CAS33, CAS41 |
| 对联营企业投资的会计处理方法 | text | CAS41 |
| 企业本期收到的来自联营企业的股利 | X duration, debit | CAS41 |
| 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 | CAS41 |
| 不重要合营企业和联营企业 [axis] | axis | CAS41 |
| 全部不重要的合营企业和联营企业 [member] | member | CAS41 |
| 不重要合营企业和联营企业 [member] | member | CAS41 |
| 单个不重要合营企业的汇总 [member] | member | CAS41 |
| 单个不重要联营企业的汇总 [member] | member | CAS41 |
| 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 | CAS2, CAS41 |
| 按照持股比例计算的合营企业和和联营企业的净利润的份额 | X duration, credit | CAS41 |
| 按照持股比例计算的合营企业和和联营企业的终止经营净利润的份额 | X duration, credit | CAS41 |
| 按照持股比例计算的合营企业和和联营企业的其他综合收益的份额 | X duration, credit | CAS41 |
| 按照持股比例计算的合营企业和和联营企业的综合收益的份额 | X duration, credit | CAS41 |
| 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 | CAS41 |
| 权益法下被投资单位 [axis] | axis | CAS2, CAS41 |
| 权益法下被投资单位 [member] | member | CAS2, CAS41 |
| 合营企业 [member] | member | CAS2, CAS18, CAS41 |
| 联营企业 [member] | member | CAS2, CAS18, CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 本期末累积未确认的损失份额 | X instant, debit | CAS41 |
| 与企业对合营企业投资相关的未确认承诺 | X instant, credit | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 未纳入合并财务报表范围的结构化主体 [axis] | axis | CAS41 |
| 未纳入合并财务报表范围的结构化主体 [member] | member | CAS41 |
| 理财产品 [member] | member | CAS41 |
| 资产支持融资 [member] | member | CAS41 |
| 信托计划 [member] | member | CAS41 |
| 资产管理计划 [member] | member | CAS41 |
| 投资基金 [member] | member | CAS41 |
| 结构化主体的设立方式 [axis] | axis | CAS41 |
| 结构化主体的设立方式 [member] | member | CAS41 |
| 企业发起设立 [member] | member | CAS41 |
| 第三方机构发起设立 [member] | member | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 持有至到期投资的账面价值 | X instant, debit | CAS41 |
| 可供出售金融资产的账面价值 | X instant, debit | CAS41 |
| 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 | CAS41 |
| 在结构化主体中权益的最大损失敞口金额 | X instant | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 未纳入合并财务报表范围的结构化主体 [axis] | axis | CAS41 |
| 未纳入合并财务报表范围的结构化主体 [member] | member | CAS41 |
| 理财产品 [member] | member | CAS41 |
| 资产支持融资 [member] | member | CAS41 |
| 信托计划 [member] | member | CAS41 |
| 资产管理计划 [member] | member | CAS41 |
| 投资基金 [member] | member | CAS41 |
| 结构化主体的设立方式 [axis] | axis | CAS41 |
| 结构化主体的设立方式 [member] | member | CAS41 |
| 企业发起设立 [member] | member | CAS41 |
| 第三方机构发起设立 [member] | member | CAS41 |
| 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 |  |
| 企业作为结构化主体发起人的认定依据 | text | CAS41 |
| 从结构化主体中获得的收益 | X duration, credit | CAS41 |
| 服务收费 | X duration, credit | CAS41 |
| 向结构化主体转移资产的收益 | X duration, credit | CAS41 |
| 当期向结构化主体转移资产的账面价值 | X duration, credit | CAS41 |
| 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 | CAS41 |
| 未纳入合并财务报表范围的结构化主体 [axis] | axis | CAS41 |
| 未纳入合并财务报表范围的结构化主体 [member] | member | CAS41 |
| 理财产品 [member] | member | CAS41 |
| 资产支持融资 [member] | member | CAS41 |
| 信托计划 [member] | member | CAS41 |
| 资产管理计划 [member] | member | CAS41 |
| 投资基金 [member] | member | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| 未纳入合并财务报表范围的结构化主体 [axis] | axis | CAS41 |
| 未纳入合并财务报表范围的结构化主体 [member] | member | CAS41 |
| 理财产品 [member] | member | CAS41 |
| 资产支持融资 [member] | member | CAS41 |
| 信托计划 [member] | member | CAS41 |
| 资产管理计划 [member] | member | CAS41 |
| 投资基金 [member] | member | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
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| --- | --- | --- |
| CAS1 Inventories |  |  |
| [801110] Notes - Inventories (Commercial and industrial entity) |  |  |
| Disclosure of inventory of general business [text block] | text block | CAS1 |
| Changes of inventories [abstract] |  |  |
| Changes of inventories [table] | table | CAS1 |
| Classes of inventories [axis] | axis | CAS1 |
| Inventories [member] | member | CAS1 |
| Goods in transit [member] | member | CAS1 |
| Raw material [member] | member | CAS1 |
| Work in process [member] | member | CAS1 |
| Finished goods [member] | member | CAS1 |
| Turnover materials [member] | member | CAS1 |
| Delivered goods [member] | member | CAS1 |
| Consigned processing materials [member] | member | CAS1 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Other inventories [member] | member | CAS1 |
| Changes of inventories [line items] | line items |  |
| Inventory, balance at beginning of period | X instant, debit | CAS1 |
| Inventory, increase in current period | X duration, debit | CAS1 |
| Inventory, decrease in current period | (X) duration, credit | CAS1 |
| Inventory, balance at end of period | X instant, debit | CAS1 |
| Provision for impairment of inventory | (X) instant, credit | CAS1, CAS8 |
| Inventory, at end of period | X instant, debit | CAS1, CAS30, CAS33 |
| Inventories pledged as security, balance at beginning of period | X instant, debit | CAS1 |
| Inventory pledged as security, increase in current period | X duration, debit | CAS1 |
| Inventory pledged as security, decrease in current period | (X) duration, credit | CAS1 |
| Inventories pledged as security, balance at end of period | X instant, debit | CAS1 |
| Inventory pledged as security, provision for impairment | (X) instant, credit | CAS1 |
| Inventory pledged as security, carrying value | X instant, debit | CAS1 |
| Other restricted inventories, balance at beginning of period | X instant, debit | CAS1 |
| Other restricted inventories, increase in current period | X duration, debit | CAS1 |
| Other restricted inventories, decrease in current period | (X) duration, credit | CAS1 |
| Other restricted inventories, balance at end of period | X instant, debit | CAS1 |
| Other restricted inventories, provision for impairment | (X) instant, credit | CAS1 |
| Other restricted inventories, carrying amount | X instant, debit | CAS1 |
| Change of provision of impairment for inventory [abstract] |  |  |
| Change of provision of impairment for inventory [table] | table | CAS1 |
| Classes of inventories [axis] | axis | CAS1 |
| Inventories [member] | member | CAS1 |
| Goods in transit [member] | member | CAS1 |
| Raw material [member] | member | CAS1 |
| Work in process [member] | member | CAS1 |
| Finished goods [member] | member | CAS1 |
| Turnover materials [member] | member | CAS1 |
| Delivered goods [member] | member | CAS1 |
| Consigned processing materials [member] | member | CAS1 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Other inventories [member] | member | CAS1 |
| Change of provision of impairment for inventory [line items] | line items |  |
| Provision for impairment of inventory at beginning of period | X instant, credit | CAS1, CAS8 |
| Provision for impairment of inventories, increase in current period | X duration, credit | CAS1, CAS8 |
| Provision for impairment of inventories, decrease in current period, reverse | (X) duration, debit | CAS1, CAS8 |
| Provision for impairment of inventories, decrease in current period, write off | (X) duration, debit | CAS1, CAS8 |
| Provision for impairment of inventory at end of period | X instant, credit | CAS1, CAS8 |
| Borrowing expense recognised as inventory cost [abstract] |  |  |
| Borrowing expense recognised as inventory cost [table] | table | CAS1 |
| Borrowing expense recognised as inventory cost, disclosure by inventory items [axis] | axis | CAS1 |
| Borrowing expense recognised as inventory cost, inventory items [member] | member | CAS1 |
| Range [axis] | axis | CAS17, CAS39 |
| Ranges [member] | member | CAS17, CAS39 |
| Top of range [member] | member | CAS17 |
| Bottom of range [member] | member | CAS17 |
| Borrowing expense recognised as inventory cost [line items] | line items |  |
| Cumulative borrowing cost capitalised in inventory cost and not yet transferred out at end of last period | X instant, debit | CAS1 |
| Borrowing expense recognised as inventory cost in current period | X duration, debit | CAS1 |
| Borrowing expense recognised as inventory cost, transferred to other assets in current period | (X) duration, credit | CAS1 |
| Borrowing expense recognised as inventory cost, other deduction in current period | (X) duration, credit | CAS1 |
| Cumulative borrowing cost capitalised in inventory cost and not yet transferred out at end of current period | X instant, debit | CAS1 |
| Capitalisation rate used to determine amount capitalised during period | X.XX duration | CAS1 |
| Additional information about inventories [text block] | text block | CAS1 |
|  |  |  |
| [801120] Notes - Inventories (Real estate) |  |  |
| Disclosure of inventories of real estate [text block] | text block | CAS1 |
| Changes of inventories [abstract] |  |  |
| Changes of inventories [table] | table | CAS1 |
| Real estate inventory, types [axis] | axis | CAS1 |
| Real estate inventory [member] | member | CAS1 |
| Development costs [member] | member | CAS1 |
| Properties held for sale [member] | member | CAS1 |
| Land to be developed [member] | member | CAS1 |
| Development for leasing [member] | member | CAS1 |
| Finished goods [member] | member | CAS1 |
| Changes of inventories [line items] | line items |  |
| Inventory, balance at beginning of period | X instant, debit | CAS1 |
| Inventory, increase in current period | X duration, debit | CAS1 |
| Inventory, decrease in current period | (X) duration, credit | CAS1 |
| Inventory, balance at end of period | X instant, debit | CAS1 |
| Provision for impairment of inventory | (X) instant, credit | CAS1, CAS8 |
| Inventory, at end of period | X instant, debit | CAS1, CAS30, CAS33 |
| Inventories pledged as security, balance at beginning of period | X instant, debit | CAS1 |
| Inventory pledged as security, increase in current period | X duration, debit | CAS1 |
| Inventory pledged as security, decrease in current period | (X) duration, credit | CAS1 |
| Inventories pledged as security, balance at end of period | X instant, debit | CAS1 |
| Inventory pledged as security, provision for impairment | (X) instant, credit | CAS1 |
| Inventory pledged as security, carrying value | X instant, debit | CAS1 |
| Other restricted inventories, balance at beginning of period | X instant, debit | CAS1 |
| Other restricted inventories, increase in current period | X duration, debit | CAS1 |
| Other restricted inventories, decrease in current period | (X) duration, credit | CAS1 |
| Other restricted inventories, balance at end of period | X instant, debit | CAS1 |
| Other restricted inventories, provision for impairment | (X) instant, credit | CAS1 |
| Other restricted inventories, carrying amount | X instant, debit | CAS1 |
| Change of provision of impairment for inventory [abstract] |  |  |
| Change of provision of impairment for inventory [table] | table | CAS1 |
| Real estate inventory, types [axis] | axis | CAS1 |
| Real estate inventory [member] | member | CAS1 |
| Development costs [member] | member | CAS1 |
| Properties held for sale [member] | member | CAS1 |
| Land to be developed [member] | member | CAS1 |
| Development for leasing [member] | member | CAS1 |
| Finished goods [member] | member | CAS1 |
| Change of provision of impairment for inventory [line items] | line items |  |
| Provision for impairment of inventory at beginning of period | X instant, credit | CAS1, CAS8 |
| Provision for impairment of inventories, increase in current period | X duration, credit | CAS1, CAS8 |
| Provision for impairment of inventories, decrease in current period, reverse | (X) duration, debit | CAS1, CAS8 |
| Provision for impairment of inventories, decrease in current period, write off | (X) duration, debit | CAS1, CAS8 |
| Provision for impairment of inventory at end of period | X instant, credit | CAS1, CAS8 |
|  |  |  |
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| [802100] Notes - Long-term equity investments |  |  |
| Disclosure of long-term equity investment [text block] | text block | CAS2 |
| Categories of long-term equity investment [abstract] |  |  |
| Categories of long-term equity investment [table] | table | CAS2 |
| Investee [axis] | axis | CAS2, CAS18 |
| Investee [member] | member | CAS2, CAS18 |
| Joint ventures [member] | member | CAS2, CAS18, CAS41 |
| Associates [member] | member | CAS2, CAS18, CAS41 |
| Categories of long-term investment [line items] | line items |  |
| Long-term equity investment, balance | X instant, debit | CAS2 |
| Provision for impairment of long-term equity investments | (X) instant, credit | CAS2, CAS8 |
| Long-term equity investments, carrying amount | X instant, debit | CAS2, CAS30, CAS33 |
| Long-term equity investment accounted for using equity method [abstract] |  |  |
| Long-term equity investment accounted for using equity method [table] | table | CAS2 |
| Equity method investee [axis] | axis | CAS2, CAS41 |
| Equity method investee [member] | member | CAS2, CAS41 |
| Joint ventures [member] | member | CAS2, CAS18, CAS41 |
| Associates [member] | member | CAS2, CAS18, CAS41 |
| Long-term equity investment accounted for using equity method [line items] | line items |  |
| Long term equity investment accounted for using equity method at beginning of period | X instant, debit | CAS2, CAS41 |
| Long-term equity investment accounted for using equity method, increase in current period | X duration, debit | CAS2 |
| Long-term equity investment accounted for using equity method, adjustment of gain (loss) on investment | X duration, debit | CAS2 |
| Long-term equity investment accounted for using equity method, change of other equities | X duration, debit | CAS2 |
| Long-term equity investment accounted for using equity method, cash dividend announced | (X) duration, credit | CAS2 |
| Long-term equity investment accounted for using equity method, disposal | (X) duration, credit | CAS2 |
| Long-term equity investment accounted for using equity method, provision for impairment in current period | (X) duration, credit | CAS2 |
| Long-term equity investment accounted for using equity method, difference on translation of foreign currency financial statements | X duration, debit | CAS2 |
| Long term equity investment accounted for using equity method at end of period | X instant, debit | CAS2, CAS41 |
| Long-term account receivable substantially forming investment to investee | X duration, debit | CAS2 |
| Additional information about long-term equity investment | text | CAS2 |
|  |  |  |
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| [803100] Notes - Investment properties |  |  |
| Disclosure of investment property [text block] | text block | CAS3 |
| Disclosure of investment property using cost model for subsequent measurement [abstract] |  |  |
| Disclosure of investment property using cost model for subsequent measurement [table] | table | CAS3 |
| Classes of investment properties [axis] | axis | CAS3 |
| Investment property [member] | member | CAS3, CAS39 |
| Buildings [member] | member | CAS3, CAS4 |
| Land use rights [member] | member | CAS3, CAS6 |
| Disclosure of investment property using cost model for subsequent measurement [line items] | line items |  |
| Investment property, original cost [abstract] |  |  |
| Investment property using cost model for subsequent measurement, original cost at beginning of period | X instant, debit | CAS3 |
| Investment property using cost model for subsequent measurement, increase in current period [abstract] |  |  |
| Investment property using cost model for subsequent measurement, increase in current period, purchase | X duration, debit | CAS3 |
| Investment property using cost model for subsequent measurement, increase in current period, transfer from construction in progress | X duration, debit | CAS3 |
| Investment property using cost model for subsequent measurement, increase in current period, transfer from fixed assets or inventories | X duration, debit | CAS3 |
| Investment property using cost model for subsequent measurement, increase in current period, due to non-compliance of held of sale conditions | X duration, debit | CAS3 |
| Investment property using cost model for subsequent measurement, increase in current period, others | X duration, debit | CAS3 |
| Investment property using cost model for subsequent measurement, total increase in current period | X duration, debit | CAS3 |
| Investment property using cost model for subsequent measurement, decrease in current period [abstract] |  |  |
| Investment property using cost model for subsequent measurement, decrease in current period, transfer to fixed assets or inventories | (X) duration, credit | CAS3 |
| Investment property using cost model for subsequent measurement, decrease in current period, disposal | (X) duration, credit | CAS3 |
| Investment property using cost model for subsequent measurement, increase in current period, due to reclassified to assets held of sale | (X) duration, credit | CAS3 |
| Investment property using cost model for subsequent measurement, decrease in current period, other | (X) duration, credit | CAS3 |
| Investment property using cost model for subsequent measurement, total decrease in current period | (X) duration, credit | CAS3 |
| Investment property using cost model for subsequent measurement, original cost, difference on translation of foreign currency financial statements | X duration, debit | CAS3 |
| Investment property using cost model for subsequent measurement, original cost at end of period | X instant, debit | CAS3 |
| Investment property, accumulated depreciation [abstract] |  |  |
| Investment property, accumulated depreciation, balance at beginning of period | X instant, credit | CAS3 |
| Investment property, accumulated depreciation, increase in current period | X duration, credit | CAS3 |
| Investment property, accumulated depreciation, decrease in current period | (X) duration, debit | CAS3 |
| Investment property, accumulated depreciation, difference on translation of foreign currency financial statements | X duration, credit | CAS3 |
| Investment property, accumulated depreciation, balance at end of period | X instant, credit | CAS3 |
| Investment property net value [abstract] |  |  |
| Investment property net value at beginning of period | X instant, debit | CAS3 |
| Investment property net value at end of period | X instant, debit | CAS3 |
| Provision for impairment of investment properties [abstract] |  |  |
| Provision for impairment of investment properties, at beginning of period | X instant, credit | CAS3, CAS8 |
| Provision for impairment of investment properties, increase in current period | X duration, credit | CAS3, CAS8 |
| Provision for impairment of investment properties, decrease in current period | (X) duration, debit | CAS3, CAS8 |
| Provision for impairment of investment property, difference on translation of foreign currency financial statements | X duration, credit | CAS3, CAS8 |
| Provision for impairment of investment properties, at end of period | X instant, credit | CAS3, CAS8 |
| Investment property, balance [abstract] |  |  |
| Investment property at beginning of period | X instant, debit | CAS3, CAS30, CAS33 |
| Investment property at end of period | X instant, debit | CAS3, CAS30, CAS33 |
| Disclosure of investment property using fair value model for subsequent measurement [text block] | text block | CAS3 |
| 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 | CAS3 |
| Classes of investment properties [axis] | axis | CAS3 |
| Investment property [member] | member | CAS3, CAS39 |
| Buildings [member] | member | CAS3, CAS4 |
| Land use rights [member] | member | CAS3, CAS6 |
| Changes of investment property using fair value model for subsequent measurement [line items] | line items |  |
| Investment property at beginning of period | X instant, debit | CAS3, CAS30, CAS33 |
| Investment property using fair value model for subsequent measurement, increase in current period [abstract] |  |  |
| Investment property using fair value model for subsequent measurement, increase in current period, purchase or transfer from construction in progress | X duration, debit | CAS3 |
| Investment property using fair value model for subsequent measurement, increase in current period, due to non-compliance of held of sale conditions | X duration, debit | CAS3 |
| Investment property using fair value model for subsequent measurement, increase in current period, transfer from fixed asset or inventory | X duration, debit | CAS3 |
| Investment property using fair value model for subsequent measurement, increase in current period, change of fair value | X duration, debit | CAS3 |
| Investment property using fair value model for subsequent measurement, increase in current period, others | X duration, debit | CAS3 |
| Investment property using fair value model for subsequent measurement, total increase in current period | X duration, debit | CAS3 |
| Investment property using fair value model for subsequent measurement, decrease in current period [abstract] |  |  |
| Investment property using fair value model for subsequent measurement, decrease in current period, transfer to fixed asset or inventory | (X) duration, credit | CAS3 |
| Investment property using fair value model for subsequent measurement, decrease in current period, due to reclassified to assets held of sale | (X) duration, credit | CAS3 |
| Investment property using fair value model for subsequent measurement, decrease in current period, change of fair value | (X) duration, credit | CAS3 |
| Investment property using fair value model for subsequent measurement, decrease in current period, disposal | (X) duration, credit | CAS3 |
| Investment property using fair value model for subsequent measurement, total decrease in current period | (X) duration, credit | CAS3 |
| Investment property using fair value model for subsequent measurement, difference on translation of foreign currency financial statements | X duration, debit | CAS3 |
| Investment property at end of period | X instant, debit | CAS3, CAS30, CAS33 |
| Investment property, fair value at end of period | X instant, debit | CAS3 |
| Gains (losses) on fair value adjustment, investment property | X duration | CAS3 |
| Basis for identification of fair value of investment property | text | CAS3 |
| Investment property, reasons of transfer and impact to profit/loss and owner's equity | text | CAS3 |
| Gain (loss) from disposal of investment property in current period | text | CAS3 |
| Investment property, description of change of subsequent measurement | text | CAS3 |
| Additional information about investment property | text | CAS3 |
|  |  |  |
| CAS4 Fixed Assets |  |  |
| [804100] Notes - Fixed assets |  |  |
| Disclosure of fixed asset [text block] | text block | CAS4 |
| Fixed asset, change [abstract] |  |  |
| Fixed asset, change [table] | table | CAS4 |
| Classes of property, plant and equipment [axis] | axis | CAS4 |
| Fixed assets [member] | member | CAS4 |
| Buildings [member] | member | CAS3, CAS4 |
| Machinery [member] | member | CAS4 |
| Office equipment and other equipment [member] | member | CAS4 |
| Vehicles [member] | member | CAS4 |
| Motor vehicles [member] | member | CAS4 |
| Flight equipment and ship [member] | member | CAS4 |
| Electronic equipment [member] | member | CAS4 |
| Other fixed assets [member] | member | CAS4 |
| Fixed asset, change [line items] | line items |  |
| Original cost of fixed asset [abstract] |  |  |
| Fixed asset, original cost at beginning of period | X instant, debit | CAS4 |
| Fixed asset, increase in current period | X duration, debit | CAS4 |
| Fixed asset, increase in purchase in current period | X duration, debit | CAS4 |
| Fixed asset, increase in current period, transfer from construction in progress | X duration, debit | CAS4 |
| Fixed asset, increase in current period, due to non-compliance of held of sale conditions | X duration, debit | CAS4 |
| Fixed asset, increase in current period, other | X duration, debit | CAS4 |
| Fixed asset, decrease in current period | (X) duration, credit | CAS4 |
| Fixed asset, decrease in sales in current period | (X) duration, credit | CAS4 |
| Fixed asset, decrease in current period, disposal | (X) duration, credit | CAS4 |
| Fixed asset, decrease in current period, due to reclassified to assets held of sale | (X) duration, credit | CAS4 |
| Fixed asset, other decrease in current period | (X) duration, credit | CAS4 |
| Fixed assets, difference on translation of foreign currency financial statements | X duration, debit | CAS4 |
| Fixed asset, original cost at end of period | X instant, debit | CAS4 |
| Fixed asset, accumulated depreciation [abstract] |  |  |
| Fixed asset, accumulated depreciation at beginning of period | X instant, credit | CAS4 |
| Fixed asset, accumulated depreciation, increase in current period | X duration, credit | CAS4 |
| Fixed asset, accumulated depreciation, decrease in current period | (X) duration, debit | CAS4 |
| Fixed asset, accumulated depreciation, difference on translation of foreign currency financial statements | X duration, credit | CAS4 |
| Fixed asset, accumulated depreciation at end of period | X instant, credit | CAS4 |
| Fixed assets, net value [abstract] |  |  |
| Fixed assets, net value at beginning of period | X instant, debit | CAS4 |
| Fixed assets, net value at end of period | X instant, debit | CAS4 |
| Provision for impairment of fixed assets [abstract] |  |  |
| Provision for impairment of fixed assets at beginning of period | X instant, credit | CAS4, CAS8 |
| Provision for impairment of fixed assets, increase in current period | X duration, credit | CAS4, CAS8 |
| Provision for impairment of fixed assets, decrease in current period | (X) duration, debit | CAS4, CAS8 |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit | CAS4, CAS8 |
| Provision for impairment of fixed assets at end of period | X instant, credit | CAS4, CAS8 |
| Fixed assets [abstract] |  |  |
| Fixed assets at beginning of period | X instant, debit | CAS4, CAS30, CAS33 |
| Fixed assets pledged as security | X instant, debit | CAS4 |
| Other restricted fixed assets | X instant, debit | CAS4 |
| Fixed assets at end of period | X instant, debit | CAS4, CAS30, CAS33 |
| Fixed assets pledged as security | X instant, debit | CAS4 |
| Other restricted fixed assets | X instant, debit | CAS4 |
| Fixed assets pending for disposal [abstract] |  |  |
| Fixed assets pending for disposal at beginning of period | X instant, debit | CAS4 |
| Fixed assets pending for disposal at end of period | X instant, debit | CAS4 |
| Additional information about fixed assets | text | CAS4 |
|  |  |  |
| [804100a] Notes - Fixed assets (new accounting standard) |  |  |
| Disclosure of fixed asset [text block] | text block | CAS4 |
| Fixed asset, change [abstract] |  |  |
| Fixed asset, change [table] | table | CAS4 |
| Classes of property, plant and equipment [axis] | axis | CAS4 |
| Fixed assets [member] | member | CAS4 |
| Buildings [member] | member | CAS3, CAS4 |
| Machinery [member] | member | CAS4 |
| Office equipment and other equipment [member] | member | CAS4 |
| Vehicles [member] | member | CAS4 |
| Motor vehicles [member] | member | CAS4 |
| Flight equipment and ship [member] | member | CAS4 |
| Electronic equipment [member] | member | CAS4 |
| Other fixed assets [member] | member | CAS4 |
| Property, plant and equipment by operating lease status [axis] | axis | CAS4, CAS21 |
| Property, plant and equipment by operating lease status [member] | member | CAS4, CAS21 |
| Property, plant and equipment subject to operating leases [member] | member | CAS4, CAS21 |
| Property, plant and equipment for holding and self-use [member] | member | CAS4, CAS21 |
| Fixed asset, change [line items] | line items |  |
| Original cost of fixed asset [abstract] |  |  |
| Fixed asset, original cost at beginning of period | X instant, debit | CAS4 |
| Fixed asset, increase in current period | X duration, debit | CAS4 |
| Fixed asset, increase in purchase in current period | X duration, debit | CAS4 |
| Fixed asset, increase in current period, transfer from construction in progress | X duration, debit | CAS4 |
| Fixed asset, increase in current period, due to non-compliance of held of sale conditions | X duration, debit | CAS4 |
| Fixed asset, increase in current period, other | X duration, debit | CAS4 |
| Fixed asset, decrease in current period | (X) duration, credit | CAS4 |
| Fixed asset, decrease in sales in current period | (X) duration, credit | CAS4 |
| Fixed asset, decrease in current period, disposal | (X) duration, credit | CAS4 |
| Fixed asset, decrease in current period, due to reclassified to assets held of sale | (X) duration, credit | CAS4 |
| Fixed asset, other decrease in current period | (X) duration, credit | CAS4 |
| Fixed assets, difference on translation of foreign currency financial statements | X duration, debit | CAS4 |
| Fixed asset, original cost at end of period | X instant, debit | CAS4 |
| Fixed asset, accumulated depreciation [abstract] |  |  |
| Fixed asset, accumulated depreciation at beginning of period | X instant, credit | CAS4 |
| Fixed asset, accumulated depreciation, increase in current period | X duration, credit | CAS4 |
| Fixed asset, accumulated depreciation, decrease in current period | (X) duration, debit | CAS4 |
| Fixed asset, accumulated depreciation, difference on translation of foreign currency financial statements | X duration, credit | CAS4 |
| Fixed asset, accumulated depreciation at end of period | X instant, credit | CAS4 |
| Fixed assets, net value [abstract] |  |  |
| Fixed assets, net value at beginning of period | X instant, debit | CAS4 |
| Fixed assets, net value at end of period | X instant, debit | CAS4 |
| Provision for impairment of fixed assets [abstract] |  |  |
| Provision for impairment of fixed assets at beginning of period | X instant, credit | CAS4, CAS8 |
| Provision for impairment of fixed assets, increase in current period | X duration, credit | CAS4, CAS8 |
| Provision for impairment of fixed assets, decrease in current period | (X) duration, debit | CAS4, CAS8 |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit | CAS4, CAS8 |
| Provision for impairment of fixed assets at end of period | X instant, credit | CAS4, CAS8 |
| Fixed assets [abstract] |  |  |
| Fixed assets at beginning of period | X instant, debit | CAS4, CAS30, CAS33 |
| Fixed assets pledged as security | X instant, debit | CAS4 |
| Other restricted fixed assets | X instant, debit | CAS4 |
| Fixed assets at end of period | X instant, debit | CAS4, CAS30, CAS33 |
| Fixed assets pledged as security | X instant, debit | CAS4 |
| Other restricted fixed assets | X instant, debit | CAS4 |
| Fixed assets pending for disposal [abstract] |  |  |
| Fixed assets pending for disposal at beginning of period | X instant, debit | CAS4 |
| Fixed assets pending for disposal at end of period | X instant, debit | CAS4 |
| Additional information about fixed assets | text | CAS4 |
|  |  |  |
| CAS5 Biological Assets |  |  |
| [805100] Notes - Bearer biological assets and public welfare biological assets |  |  |
| Disclosure of bearer biological assets and public welfare [text block] | text block | CAS5 |
| Changes in bearer biological assets and public welfare biological assets [abstract] |  |  |
| Changes in bearer biological assets and public welfare biological assets [table] | table | CAS5 |
| Categories of bearer biological assets and public welfare biological assets [axis] | axis | CAS5 |
| Categories of bearer biological assets and public welfare biological assets [member] | member | CAS5 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| Bearer biological assets, crop farming [member] | member | CAS5 |
| Bearer biological assets, raising livestock [member] | member | CAS5 |
| Bearer biological assets, forestry [member] | member | CAS5 |
| Bearer biological assets, aquaculture [member] | member | CAS5 |
| Public welfare biological assets [member] | member | CAS5 |
| Public welfare biological assets, forestry [member] | member | CAS5 |
| Public welfare biological assets, aquaculture [member] | member | CAS5 |
| Changes in bearer biological assets and public welfare biological assets [line items] | line items |  |
| Bearer biological assets and public welfare, quantity at beginning of period | X.XX instant | CAS5 |
| Bearer biological assets and public welfare, quantity at end of period | X.XX instant | CAS5 |
| Bearer biological assets and public welfare biological assets at beginning of period | X instant, debit | CAS5 |
| Bearer biological assets and public welfare biological assets increase in current period | X duration, debit | CAS5 |
| Increase in bearer biological assets and public welfare biological assets, purchase | X duration, debit | CAS5 |
| Increase in bearer biological assets and public welfare biological assets, breed | X duration, debit | CAS5 |
| Increase in bearer biological assets and public welfare biological assets, other | X duration, debit | CAS5 |
| Bearer biological assets and public welfare biological assets decrease in current period | (X) duration, credit | CAS5 |
| Decrease in bearer biological assets and public welfare biological assets, depreciation | (X) duration, credit | CAS5 |
| Decrease in bearer biological assets and public welfare biological assets, sales | (X) duration, credit | CAS5 |
| Decrease in bearer biological assets and public welfare biological assets, loss at stocktaking | (X) duration, credit | CAS5 |
| Decrease in bearer biological assets and public welfare biological assets, death | (X) duration, credit | CAS5 |
| Decrease in bearer biological assets and public welfare biological assets, loss | (X) duration, credit | CAS5 |
| Decrease in bearer biological assets and public welfare biological assets, other | (X) duration, credit | CAS5 |
| Change of provision for impairment of bearer biological assets and public welfare biological assets | (X) instant, credit | CAS5 |
| Bearer biological assets and public welfare biological assets at end of period | X instant, debit | CAS5 |
| Change of consumable biological assets [abstract] |  |  |
| Change of consumable biological assets [table] | table | CAS5 |
| Classes of consumable biological assets [axis] | axis | CAS5 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Consumable biological assets, crop farming [member] | member | CAS5 |
| Consumable biological assets, raising livestock [member] | member | CAS5 |
| Consumable biological assets, forestry [member] | member | CAS5 |
| Consumable biological assets, aquaculture [member] | member | CAS5 |
| Change of consumable biological assets [line items] | line items |  |
| Consumable biological assets, quantity at beginning of period | X.XX instant | CAS5 |
| Consumable biological assets, quantity at end of period | X.XX instant | CAS5 |
| Consumable biological assets, account balance at beginning of period | X instant, debit | CAS5 |
| Increase of impairment for consumable biological assets for current period | X duration, debit | CAS5 |
| Decrease of impairment for consumable biological assets for current period | (X) duration, credit | CAS5 |
| Consumable biological assets, account balance at end of period | X instant, debit | CAS5 |
| Accrued provision of impairment for consumable biological assets | (X) instant, credit | CAS5 |
| Consumable biological assets, carrying amount | X instant, debit | CAS5 |
| Bearer biological assets, circumstances [abstract] |  |  |
| Bearer biological assets, circumstances [table] | table | CAS5 |
| Categories of bearer biological assets [axis] | axis | CAS5 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| Bearer biological assets, crop farming [member] | member | CAS5 |
| Bearer biological assets, raising livestock [member] | member | CAS5 |
| Bearer biological assets, forestry [member] | member | CAS5 |
| Bearer biological assets, aquaculture [member] | member | CAS5 |
| Bearer biological assets, circumstances [line items] | line items |  |
| Bearer biological assets, estimated life time | text | CAS5 |
| Bearer biological assets, estimated net residual value | X instant, debit | CAS5 |
| Bearer biological assets, depreciation methods | text | CAS5 |
| Accumulated depreciations of bearer biological assets | X instant, credit | CAS5 |
| Risk conditions and management of biological assets | text | CAS5 |
| Additional information about bearer biological assets | text | CAS5 |
| Natural generated biological assets [abstract] |  |  |
| Natural generated biological assets [table] | table | CAS5 |
| Types of natural generated biological assets [axis] | axis | CAS5 |
| Natural generated biological assets [member] | member | CAS5 |
| Natural generated biological assets [line items] | line items |  |
| Natural generated biological assets, acquisition methods | text | CAS5 |
| Natural generated biological assets, quantity | X.XX instant | CAS5 |
|  |  |  |
| CAS6 Intangible Assets |  |  |
| [806100] Notes - Intangible assets |  |  |
| Disclosure of intangible assets [text block] | text block | CAS6 |
| Changes of intangible assets [abstract] |  |  |
| Changes of intangible assets [table] | table | CAS6 |
| Classes of intangible assets [axis] | axis | CAS6 |
| Intangible assets [member] | member | CAS6 |
| Land use rights [member] | member | CAS3, CAS6 |
| Proprietary technology (non-patents rights) [member] | member | CAS6 |
| Computer software [member] | member | CAS6 |
| Licenses and franchises [member] | member | CAS6 |
| Patents rights [member] | member | CAS6 |
| Brand names [member] | member | CAS6 |
| Copy rights [member] | member | CAS6 |
| Other intangible assets [member] | member | CAS6 |
| Changes of intangible assets [line items] | line items |  |
| Intangible assets, original cost [abstract] |  |  |
| Intangible assets, original cost at beginning of period | X instant, debit | CAS6 |
| Intangible assets, original cost, increase in current period | X duration, debit | CAS6 |
| Intangible assets, original cost, decrease in current period | (X) duration, credit | CAS6 |
| Intangible assets, original cost, difference on translation of foreign currency financial statements | X duration, debit | CAS6 |
| Intangible assets, original cost at end of period | X instant, debit | CAS6 |
| Intangible assets, accumulated amortization [abstract] |  |  |
| Intangible assets, accumulated amortization at beginning of period | X instant, credit | CAS6 |
| Intangible assets, accumulated amortization, increase in current period | X duration, credit | CAS6 |
| Intangible assets, accumulated amortization, decrease in current period | (X) duration, debit | CAS6 |
| Intangible assets, accumulated amortization, difference on translation of foreign currency financial statements | X duration, credit | CAS6 |
| Intangible assets, accumulated amortization at end of period | X instant, credit | CAS6 |
| Intangible assets, net value [abstract] |  |  |
| Intangible assets, net value at beginning of period | X instant, debit | CAS6 |
| Intangible assets, net value at end of period | X instant, debit | CAS6 |
| Provision for impairment of intangible assets [abstract] |  |  |
| Provision for impairment of intangible assets, at beginning of period | X instant, credit | CAS6, CAS8 |
| Provision for impairment of intangible assets, increase in current period | X duration, credit | CAS6, CAS8 |
| Provision for impairment of intangible assets, decrease in current period | (X) duration, debit | CAS6, CAS8 |
| Provision for impairment of intangible assets, difference on translation of foreign currency financial statements | X duration, credit | CAS6, CAS8 |
| Provision for impairment of intangible assets, at end of period | X instant, credit | CAS6, CAS8 |
| Intangible assets, carrying amount [abstract] |  |  |
| Intangible assets at beginning of period | X instant, debit | CAS6, CAS30, CAS33 |
| Intangible assets, carrying amount, increase in current period | X duration, debit | CAS6 |
| Intangible assets, carrying amount, decrease in current period | (X) duration, credit | CAS6 |
| Intangible assets at end of period | X instant, debit | CAS6, CAS30, CAS33 |
| Intangible assets pledged as security, balance at beginning of period | X instant, debit | CAS6 |
| Carrying amount of intangible assets pledged as security, increase in current period | X duration, debit | CAS6 |
| Carrying amount of intangible assets pledged as security, decrease in current period | (X) duration, credit | CAS6 |
| Intangible assets pledged as security, balance at end of period | X instant, debit | CAS6 |
| Restricted intangible assets, balance at beginning of period | X instant, debit | CAS6 |
| Carrying amount of restricted intangible assets, increase in current period | X duration, debit | CAS6 |
| Carrying amount of restricted intangible assets, deduction in current period | (X) duration, credit | CAS6 |
| Restricted intangible assets, balance at end of period | X instant, debit | CAS6 |
| Changes on research and development disbursements [abstract] |  |  |
| Research and development expenses at beginning of period | X instant, debit | CAS6 |
| Development disbursements | X instant, debit | CAS6, CAS30, CAS33 |
| Research and development expenses, increase for current period | X duration, debit | CAS6 |
| Research expenses, increase for current period | X duration, debit | CAS6 |
| Development expenditures, increase in current period | X duration, debit | CAS6 |
| Research and development expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit | CAS6 |
| Research expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit | CAS6 |
| Development expenses, transfer out, recognised in profit or loss in current period | (X) duration, credit | CAS6 |
| Research and development expenses, transfer out in current period, capitalised as intangible assets | (X) duration, credit | CAS6 |
| Development expenditures, decrease in current period, transferred to intangible assets | (X) duration, credit | CAS6 |
| Research and development expenses at end of period | X instant, debit | CAS6 |
| Development disbursements | X instant, debit | CAS6, CAS30, CAS33 |
| Additional information about intangible assets | text | CAS6 |
|  |  |  |
| CAS7 Exchange of Non-monetary Assets |  |  |
| [807100] Notes - Exchange of non-monetary assets |  |  |
| Disclosure of non-monetary assets [text block] | text block | CAS7 |
| Exchange of non-monetary assets, relevant information [abstract] |  |  |
| Exchange of non-monetary assets, relevant information [table] | table | CAS7 |
| Exchange of non-monetary assets, items [axis] | axis | CAS7 |
| Exchange of non-monetary assets, items [member] | member | CAS7 |
| Exchange of non-monetary assets, relevant information [line items] | line items |  |
| Description of whether and why exchange of non-monetary assets has commercial essence | text | CAS7 |
| Exchange of non-monetary assets, asset received | text | CAS7 |
| Exchange of non-monetary assets, asset relinquished | text | CAS7 |
| Exchange of non-monetary assets, cost of asset received | X instant, debit | CAS7 |
| Exchange of non-monetary assets, asset received, at fair value | X instant, debit | CAS7 |
| Exchange of non-monetary assets, carrying value of asset relinquished | X instant, debit | CAS7 |
| Exchange of non-monetary assets, asset relinquished, at fair value | X instant, debit | CAS7 |
| Exchange of non-monetary assets, profit/loss | X duration, credit | CAS7 |
| Exchange of non-monetary assets, determination methods of asset received cost | text | CAS7 |
| Additional information about exchange of non-monetary assets | text | CAS7 |
|  |  |  |
| CAS8 Impairment of Assets |  |  |
| [808110] Notes - Provision for asset impairment |  |  |
| Disclosure of changes of provision for asset impairment [text block] | text block | CAS8 |
| Provision for asset impairment, changes [abstract] |  |  |
| Provision for bad debts | X instant, credit | CAS8 |
| Accounts receivable, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Prepayments, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Other receivables, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Long-term receivables, bad debt provision | X instant, credit | CAS8, CAS37 |
| Provision for impairment of inventory | X instant, credit | CAS1, CAS8 |
| Provision for impairment of assets classified as held for sale | X instant, credit | CAS8, CAS42 |
| Provision for impairment of available-for-sale financial assets | X instant, credit | CAS8, CAS37 |
| Provision for impairment of held-to-maturity investments | X instant, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of long-term equity investments | X instant, credit | CAS2, CAS8 |
| Provision for impairment of investment properties | X instant, credit | CAS3, CAS8 |
| Provision for impairment of fixed assets | X instant, credit | CAS4, CAS8 |
| Provision for impairment of construction in progress and construction materials | X instant, credit | CAS8, CAS30 |
| Provision for impairment of construction materials | X instant, credit | CAS4, CAS8, CAS30 |
| Provision for impairment of construction in progress | X instant, credit | CAS8, CAS30 |
| Provision for impairment of bearer biological assets | X instant, credit | CAS8 |
| Provision for impairment of mature bearer biological assets | X instant, credit | CAS8 |
| Provision for impairment of oil and natural gas assets | X instant, credit | CAS8, CAS27 |
| Provision for impairment of intangible assets | X instant, credit | CAS6, CAS8 |
| Provision for impairment of goodwill | X instant, credit | CAS8, CAS30 |
| Provision for impairment of other assets | X instant, credit | CAS8 |
| Total provision for asset impairment | X instant, credit | CAS8 |
| Provision for bad debts, increase in current period | X duration, credit | CAS8 |
| Accounts receivable, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Prepayments, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Other receivables, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Provision for impairment of long-term receivables, increase in current period | X duration, credit | CAS8, CAS37 |
| Provision for impairment of inventories, increase in current period | X duration, credit | CAS1, CAS8 |
| Provision for impairment of assets classified as held for sale, increase in current period | X duration, credit | CAS8, CAS42 |
| Provision for impairment of available-for-sale financial assets, increase in current period | X duration, credit | CAS8, CAS37 |
| Provision for impairment of held-to-maturity investments, increase in current period | X duration, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of long-term equity investment, increase in current period | X duration, credit | CAS8 |
| Provision for impairment of investment properties, increase in current period | X duration, credit | CAS3, CAS8 |
| Provision for impairment of fixed assets, increase in current period | X duration, credit | CAS4, CAS8 |
| Provision for impairment of construction in progress and construction materials, increase in current period | X duration, credit | CAS4, CAS8, CAS30 |
| Provision for impairment of materials held for construction of fixed assets, increase in current period | X duration, credit | CAS8 |
| Provision for impairment of construction in progress, increase in current period | X duration, credit | CAS4, CAS8, CAS30 |
| Provision for impairment of bearer biological assets, increase in current period | X duration, credit | CAS8 |
| Provision for impairment of mature bearer biological assets, increase in current period | X duration, credit | CAS8 |
| Provision for impairment of oil and gas assets, increase in current period | X duration, credit | CAS8, CAS27 |
| Provision for impairment of intangible assets, increase in current period | X duration, credit | CAS6, CAS8 |
| Provision for impairment of goodwill, increase in current period | X duration, credit | CAS6, CAS8, CAS30 |
| Provision for impairment of other assets, increase in current period | X duration, credit | CAS8 |
| Provision for asset impairment, total increase in current period | X duration, credit | CAS8 |
| Provision for bad debts, decrease in current period | X duration, debit | CAS8 |
| Accounts receivable, provision for bad debts, decrease in current period | X duration, debit | CAS8 |
| Prepayments, provision for bad debts, decrease in current period | X duration, debit | CAS8 |
| Other receivables, provision for bad debts, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of long-term receivables, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of inventories, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of assets classified as held for sale, decrease in current period | X duration, debit | CAS8, CAS42 |
| Provision for impairment of available-for-sale financial assets, decrease in current period | X duration, debit | CAS8, CAS37 |
| Provision for impairment of held-to-maturity investments, decrease in current period | X duration, debit | CAS8, CAS37 |
| Provision for impairment of long-term equity investment, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of investment properties, decrease in current period | X duration, debit | CAS3, CAS8 |
| Provision for impairment of fixed assets, decrease in current period | X duration, debit | CAS4, CAS8 |
| Provision for impairment of construction in progress and construction materials, decrease in current period | X duration, debit | CAS4, CAS8, CAS30 |
| Provision for impairment of materials held for construction of fixed assets, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of construction in progress, decrease in current period | X duration, debit | CAS4, CAS8, CAS30 |
| Provision for impairment of bearer biological assets, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of mature bearer biological assets, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of oil and gas assets, decrease in current period | X duration, debit | CAS8, CAS27 |
| Provision for impairment of intangible assets, decrease in current period | X duration, debit | CAS6, CAS8 |
| Provision for impairment of goodwill, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of other assets, decrease in current period | X duration, debit | CAS8 |
| Provision for asset impairment, total decrease in current period | X duration, debit | CAS8 |
| Provision for bad debts, decrease in current period, reverse | X duration, debit | CAS8 |
| Accounts receivable, provision for bad debts, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Prepayments, provision for bad debts, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Other receivables, provision for bad debts, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Provision for impairment of long-term receivables, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Provision for impairment of inventories, decrease in current period, reverse | X duration, debit | CAS1, CAS8 |
| Provision for impairment of assets classified as held for sale, decrease in current period, reverse | X duration, debit | CAS8, CAS42 |
| Provision for impairment of available-for-sale financial assets, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Provision for impairment of held-to-maturity investments, decrease in current period, reverse | X duration, debit | CAS8, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of other assets, decrease in current period, reverse | X duration, debit | CAS8 |
| Provision for asset impairment, total decrease in current period, reverse | X duration, debit | CAS8 |
| Provision for bad debts, decrease in current period, write off | X duration, debit | CAS8 |
| Accounts receivable, provision for bad debts, decrease in current period, write off | X duration, debit | CAS8, CAS37 |
| Prepayments, provision for bad debts, decrease in current period, write off | X duration, debit | CAS8, CAS37 |
| Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off | X duration, debit | CAS8, CAS37 |
| Provision for impairment of long-term receivables, decrease in current period, write off | X duration, debit | CAS8, CAS37 |
| Provision for impairment of inventories, decrease in current period, write off | X duration, debit | CAS1, CAS8 |
| Provision for impairment of assets classified as held for sale, decrease in current period, write off | X duration, debit | CAS8, CAS42 |
| Provision for impairment of available-for-sale financial assets, decrease in current period, write off | X duration, debit | CAS8, CAS37 |
| Provision for impairment of held-to-maturity investments, decrease in current period, write off | X duration, debit | CAS8, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of long-term equity investment, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of investment property, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of fixed assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of construction in progress and construction materials, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of construction materials, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of construction in progress, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of bearer biological assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of mature bearer biological assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of oil and gas assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of intangible assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of goodwill, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of other assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for asset impairment, total decrease in current period, write off | X duration, debit | CAS8 |
| Provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Accounts receivable, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Prepayments, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Other receivables, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Long-term receivables, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of inventories, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of assets classified as held for sale, difference on translation of foreign currency financial statements | X duration, credit | CAS8, CAS42 |
| Provision for impairment of available-for-sale financial assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8, CAS37 |
| Provision for impairment of held-to-maturity investments, difference on translation of foreign currency financial statements | X duration, credit | CAS8, CAS37 |
| Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of investment property, difference on translation of foreign currency financial statements | X duration, credit | CAS3, CAS8 |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit | CAS4, CAS8 |
| Provision for impairment of construction in progress and construction materials, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of construction materials, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of construction in progress, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of bearer biological assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of mature bearer biological assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of oil and gas assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of intangible assets, difference on translation of foreign currency financial statements | X duration, credit | CAS6, CAS8 |
| Provision for impairment of goodwill, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of other assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for asset impairment, total difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for bad debts, other changes | X duration, credit | CAS8 |
| Accounts receivable, provision for bad debts, other changes | X duration, credit | CAS8 |
| Prepayments, provision for bad debts, other changes | X duration, credit | CAS8 |
| Other receivables, provision for bad debts, other changes | X duration, credit | CAS8 |
| Long-term receivables, provision for bad debts, other changes | X duration, credit | CAS8 |
| Provision for impairment of inventories, other changes | X duration, credit | CAS8 |
| Provision for impairment of assets classified as held for sale, other changes | X duration, credit | CAS8, CAS42 |
| Provision for impairment of available-for-sale financial assets, other changes | X duration, credit | CAS8, CAS37 |
| Provision for impairment of held-to-maturity investments, other changes | X duration, credit | CAS8, CAS37 |
| Provision for impairment of long-term equity investments, other changes | X duration, credit | CAS8 |
| Provision for impairment of investment property, other changes | X duration, credit | CAS8 |
| Provision for impairment of fixed assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of construction in progress and construction materials, other changes | X duration, credit | CAS8 |
| Provision for impairment of construction materials, other changes | X duration, credit | CAS8 |
| Provision for impairment of construction in progress, other changes | X duration, credit | CAS8 |
| Provision for impairment of bearer biological assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of mature bearer biological assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of oil and gas assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of intangible assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of goodwill, other changes | X duration, credit | CAS8 |
| Provision for impairment of other assets, other changes | X duration, credit | CAS8 |
| Provision for asset impairment, total other changes | X duration, credit | CAS8 |
| Additional information about changes of provision for asset impairment | text | CAS8 |
|  |  |  |
| [808110a] Notes - Provision for asset impairment (new accounting standard) |  |  |
| Disclosure of changes of provision for asset impairment [text block] | text block | CAS8 |
| Provision for asset impairment, changes [abstract] |  |  |
| Provision for bad debts | X instant, credit | CAS8 |
| Accounts receivable, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Prepayments, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Other receivables, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Long-term receivables, bad debt provision | X instant, credit | CAS8, CAS37 |
| Provision for impairment of inventory | X instant, credit | CAS1, CAS8 |
| Provision for impairment of assets classified as held for sale | X instant, credit | CAS8, CAS42 |
| Provision for impairment of contract assets | X instant, credit | CAS8, CAS14, CAS37 |
| Provision for impairment of debt investment | X instant, credit | CAS8, CAS37 |
| Provision for impairment of long-term equity investments | X instant, credit | CAS2, CAS8 |
| Provision for impairment of investment properties | X instant, credit | CAS3, CAS8 |
| Provision for impairment of fixed assets | X instant, credit | CAS4, CAS8 |
| Provision for impairment of construction in progress and construction materials | X instant, credit | CAS8, CAS30 |
| Provision for impairment of construction materials | X instant, credit | CAS4, CAS8, CAS30 |
| Provision for impairment of construction in progress | X instant, credit | CAS8, CAS30 |
| Provision for impairment of right-of-use assets | X instant, credit | CAS8, CAS21 |
| Provision for impairment of bearer biological assets | X instant, credit | CAS8 |
| Provision for impairment of mature bearer biological assets | X instant, credit | CAS8 |
| Provision for impairment of oil and natural gas assets | X instant, credit | CAS8, CAS27 |
| Provision for impairment of intangible assets | X instant, credit | CAS6, CAS8 |
| Provision for impairment of goodwill | X instant, credit | CAS8, CAS30 |
| Provision for impairment of other assets | X instant, credit | CAS8 |
| Total provision for asset impairment | X instant, credit | CAS8 |
| Provision for bad debts, increase in current period | X duration, credit | CAS8 |
| Accounts receivable, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Prepayments, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Other receivables, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Provision for impairment of long-term receivables, increase in current period | X duration, credit | CAS8, CAS37 |
| Provision for impairment of inventories, increase in current period | X duration, credit | CAS1, CAS8 |
| Provision for impairment of assets classified as held for sale, increase in current period | X duration, credit | CAS8, CAS42 |
| Provision for impairment of contract assets, increase in current period | X duration, credit | CAS8, CAS14, CAS37 |
| Provision for impairment of debt investment, increase in current period | X duration, credit | CAS8, CAS37 |
| Provision for impairment of long-term equity investment, increase in current period | X duration, credit | CAS8 |
| Provision for impairment of investment properties, increase in current period | X duration, credit | CAS3, CAS8 |
| Provision for impairment of fixed assets, increase in current period | X duration, credit | CAS4, CAS8 |
| Provision for impairment of construction in progress and construction materials, increase in current period | X duration, credit | CAS4, CAS8, CAS30 |
| Provision for impairment of materials held for construction of fixed assets, increase in current period | X duration, credit | CAS8 |
| Provision for impairment of construction in progress, increase in current period | X duration, credit | CAS4, CAS8, CAS30 |
| Provision for impairment of right-of-use assets, increase in current period | X duration, credit | CAS8, CAS21 |
| Provision for impairment of bearer biological assets, increase in current period | X duration, credit | CAS8 |
| Provision for impairment of mature bearer biological assets, increase in current period | X duration, credit | CAS8 |
| Provision for impairment of oil and gas assets, increase in current period | X duration, credit | CAS8, CAS27 |
| Provision for impairment of intangible assets, increase in current period | X duration, credit | CAS6, CAS8 |
| Provision for impairment of goodwill, increase in current period | X duration, credit | CAS6, CAS8, CAS30 |
| Provision for impairment of other assets, increase in current period | X duration, credit | CAS8 |
| Provision for asset impairment, total increase in current period | X duration, credit | CAS8 |
| Provision for bad debts, decrease in current period | X duration, debit | CAS8 |
| Accounts receivable, provision for bad debts, decrease in current period | X duration, debit | CAS8 |
| Prepayments, provision for bad debts, decrease in current period | X duration, debit | CAS8 |
| Other receivables, provision for bad debts, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of long-term receivables, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of inventories, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of assets classified as held for sale, decrease in current period | X duration, debit | CAS8, CAS42 |
| Provision for impairment of contract assets, decrease in current period | X duration, debit | CAS8, CAS14, CAS37 |
| Provision for impairment of debt investment, decrease in current period | X duration, debit | CAS8, CAS37 |
| Provision for impairment of long-term equity investment, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of investment properties, decrease in current period | X duration, debit | CAS3, CAS8 |
| Provision for impairment of fixed assets, decrease in current period | X duration, debit | CAS4, CAS8 |
| Provision for impairment of construction in progress and construction materials, decrease in current period | X duration, debit | CAS4, CAS8, CAS30 |
| Provision for impairment of materials held for construction of fixed assets, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of construction in progress, decrease in current period | X duration, debit | CAS4, CAS8, CAS30 |
| Provision for impairment of right-of-use assets, decrease in current period | X duration, debit | CAS8, CAS21 |
| Provision for impairment of bearer biological assets, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of mature bearer biological assets, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of oil and gas assets, decrease in current period | X duration, debit | CAS8, CAS27 |
| Provision for impairment of intangible assets, decrease in current period | X duration, debit | CAS6, CAS8 |
| Provision for impairment of goodwill, decrease in current period | X duration, debit | CAS8 |
| Provision for impairment of other assets, decrease in current period | X duration, debit | CAS8 |
| Provision for asset impairment, total decrease in current period | X duration, debit | CAS8 |
| Provision for bad debts, decrease in current period, reverse | X duration, debit | CAS8 |
| Accounts receivable, provision for bad debts, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Prepayments, provision for bad debts, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Other receivables, provision for bad debts, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Provision for impairment of long-term receivables, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Provision for impairment of inventories, decrease in current period, reverse | X duration, debit | CAS1, CAS8 |
| Provision for impairment of assets classified as held for sale, decrease in current period, reverse | X duration, debit | CAS8, CAS42 |
| Provision for impairment of contract assets, decrease in current period, reverse | X duration, debit | CAS8, CAS14, CAS37 |
| Provision for impairment of debt investment, decrease in current period, reverse | X duration, debit | CAS8, CAS37 |
| Provision for impairment of other assets, decrease in current period, reverse | X duration, debit | CAS8 |
| Provision for asset impairment, total decrease in current period, reverse | X duration, debit | CAS8 |
| Provision for bad debts, decrease in current period, write off | X duration, debit | CAS8 |
| Accounts receivable, provision for bad debts, decrease in current period, write off | X duration, debit | CAS8, CAS37 |
| Prepayments, provision for bad debts, decrease in current period, write off | X duration, debit | CAS8, CAS37 |
| Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off | X duration, debit | CAS8, CAS37 |
| Provision for impairment of long-term receivables, decrease in current period, write off | X duration, debit | CAS8, CAS37 |
| Provision for impairment of inventories, decrease in current period, write off | X duration, debit | CAS1, CAS8 |
| Provision for impairment of assets classified as held for sale, decrease in current period, write off | X duration, debit | CAS8, CAS42 |
| Provision for impairment of contract assets, decrease in current period, write off | X duration, debit | CAS8, CAS14, CAS37 |
| Provision for impairment of debt investment, decrease in current period, write off | X duration, debit | CAS8, CAS37 |
| Provision for impairment of long-term equity investment, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of investment property, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of fixed assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of construction in progress and construction materials, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of construction materials, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of construction in progress, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of right-of-use assets, decrease in current period, write off | X duration, debit | CAS8, CAS21 |
| Provision for impairment of bearer biological assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of mature bearer biological assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of oil and gas assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of intangible assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of goodwill, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for impairment of other assets, decrease in current period, write off | X duration, debit | CAS8 |
| Provision for asset impairment, total decrease in current period, write off | X duration, debit | CAS8 |
| Provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Accounts receivable, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Prepayments, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Other receivables, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Long-term receivables, provision for bad debts, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of inventories, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of assets classified as held for sale, difference on translation of foreign currency financial statements | X duration, credit | CAS8, CAS42 |
| Provision for impairment of contract assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8, CAS14, CAS37 |
| Provision for impairment of debt investment, difference on translation of foreign currency financial statements | X duration, credit | CAS8, CAS37 |
| Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of investment property, difference on translation of foreign currency financial statements | X duration, credit | CAS3, CAS8 |
| Provision for impairment of fixed assets, difference on translation of foreign currency financial statements | X duration, credit | CAS4, CAS8 |
| Provision for impairment of construction in progress and construction materials, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of construction materials, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of construction in progress, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of right-of-use assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8, CAS21 |
| Provision for impairment of bearer biological assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of mature bearer biological assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of oil and gas assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of intangible assets, difference on translation of foreign currency financial statements | X duration, credit | CAS6, CAS8 |
| Provision for impairment of goodwill, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for impairment of other assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for asset impairment, total difference on translation of foreign currency financial statements | X duration, credit | CAS8 |
| Provision for bad debts, other changes | X duration, credit | CAS8 |
| Accounts receivable, provision for bad debts, other changes | X duration, credit | CAS8 |
| Prepayments, provision for bad debts, other changes | X duration, credit | CAS8 |
| Other receivables, provision for bad debts, other changes | X duration, credit | CAS8 |
| Long-term receivables, provision for bad debts, other changes | X duration, credit | CAS8 |
| Provision for impairment of inventories, other changes | X duration, credit | CAS8 |
| Provision for impairment of assets classified as held for sale, other changes | X duration, credit | CAS8, CAS42 |
| Provision for impairment of contract assets, other changes | X duration, credit | CAS8, CAS14, CAS37 |
| Provision for impairment of debt investment, other changes | X duration, credit | CAS8, CAS37 |
| Provision for impairment of long-term equity investments, other changes | X duration, credit | CAS8 |
| Provision for impairment of investment property, other changes | X duration, credit | CAS8 |
| Provision for impairment of fixed assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of construction in progress and construction materials, other changes | X duration, credit | CAS8 |
| Provision for impairment of construction materials, other changes | X duration, credit | CAS8 |
| Provision for impairment of construction in progress, other changes | X duration, credit | CAS8 |
| Provision for impairment of right-of-use assets, other changes | X duration, credit | CAS8, CAS21 |
| Provision for impairment of bearer biological assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of mature bearer biological assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of oil and gas assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of intangible assets, other changes | X duration, credit | CAS8 |
| Provision for impairment of goodwill, other changes | X duration, credit | CAS8 |
| Provision for impairment of other assets, other changes | X duration, credit | CAS8 |
| Provision for asset impairment, total other changes | X duration, credit | CAS8 |
| Additional information about changes of provision for asset impairment | text | CAS8 |
|  |  |  |
| [808120] Notes - Impairment loss of assets |  |  |
| Disclosure of provision for asset impairment, net amount [text block] | text block | CAS8 |
| Provision for asset impairment, net amount [abstract] |  |  |
| Impairment loss on bad debt provision, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment loss on inventory provision, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of assets classified as held for sale, amounts incurred in current period | X duration, debit | CAS8, CAS42 |
| Impairment losses of available for sale financial assets, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment losses of held to maturity investment, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment losses of long-term equity investments, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of investment properties, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of fixed assets, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of construction in progress and construction materials, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of construction materials, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of construction in progress, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of bearer biological assets, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of oil and natural gas assets, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of intangible assets, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of goodwill, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of other assets, amounts incurred in current period | X duration, debit | CAS8 |
| Total impairment loss | X duration, debit | CAS8, CAS30, CAS33, CAS35 |
|  |  |  |
| [808120a] Notes - Impairment loss of assets (new accounting standard) |  |  |
| Disclosure of provision for asset impairment, net amount [text block] | text block | CAS8 |
| Provision for asset impairment, net amount [abstract] |  |  |
| Impairment loss on inventory provision, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of assets classified as held for sale, amounts incurred in current period | X duration, debit | CAS8, CAS42 |
| Impairment losses of long-term equity investments, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of investment properties, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of fixed assets, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of construction in progress and construction materials, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of construction materials, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of construction in progress, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of right-of-use assets, amounts incurred in current period | X duration, debit | CAS8, CAS21 |
| Impairment losses of bearer biological assets, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of oil and natural gas assets, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of intangible assets, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of goodwill, amounts incurred in current period | X duration, debit | CAS8 |
| Impairment losses of other assets, amounts incurred in current period | X duration, debit | CAS8 |
| Total impairment loss | X duration, debit | CAS8, CAS30, CAS33, CAS35 |
|  |  |  |
| [808130] Notes - Credit impairment loss (new accounting standard) |  |  |
| Disclosure of credit impairment loss [text block] | text block | CAS8, CAS37 |
| Credit impairment loss [abstract] |  |  |
| Impairment losses of notes receivable, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment losses of accounts receivable, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment losses of receivables financing, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment losses of other receivables, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment losses of contract assets, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment losses of debt investment, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment losses of other debt investment, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Impairment losses of long-term receivables, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Other credit impairment losses, amounts incurred in current period | X duration, debit | CAS8, CAS37 |
| Total credit impairment loss | X duration, debit | CAS8, CAS30, CAS33, CAS35, CAS37 |
|  |  |  |
| CAS9 Employee Compensation |  |  |
| [809100] Notes - Employee benefits payable (part 1) |  |  |
| Disclosure of employee benefits payable [text block] | text block | CAS9 |
| 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 | CAS9 |
| Wages or salaries, bonuses, allowances and subsidies payables | X instant, credit | CAS9 |
| Employee benefits | X instant, credit | CAS9 |
| Social security contributions payables | X instant, credit | CAS9 |
| Medical insurance payables | X instant, credit | CAS9 |
| Work injury insurance payables | X instant, credit | CAS9 |
| Maternity insurance payables | X instant, credit | CAS9 |
| Housing funds contributions payables | X instant, credit | CAS9 |
| Labor union operation funds and employee education funds payables | X instant, credit | CAS9 |
| Non-monetary benefits payables | X instant, credit | CAS9 |
| Short-term paid absence payables | X instant, credit | CAS9 |
| Employee benefits payables under short-term profit sharing plan | X instant, credit | CAS9 |
| Other short-term employee benefits payables | X instant, credit | CAS9 |
| Increase in short-term employee benefits payables | X duration, credit | CAS9 |
| Wages or salaries, bonuses, allowances and subsidies payables, increase in current period | X duration, credit | CAS9 |
| Employee benefits payables, increase in current period | X duration, credit | CAS9 |
| Social security contributions payables, increase in current period | X duration, credit | CAS9 |
| Medical insurance payables, increase in current period | X duration, credit | CAS9 |
| Work injury insurance payables, increase in current period | X duration, credit | CAS9 |
| Maternity insurance payables, increase in current period | X duration, credit | CAS9 |
| Housing funds contributions payables, increase in current period | X duration, credit | CAS9 |
| Labor union operation funds and employee education funds payables, increase in current period | X duration, credit | CAS9 |
| Non-monetary benefits payables, increase in current period | X duration, credit | CAS9 |
| Short-term paid absence payables, increase in current period | X duration, credit | CAS9 |
| Employee benefits payables under short-term profit sharing plan, increase in current period | X duration, credit | CAS9 |
| Other short-term employee benefits payables, increase in current period | X duration, credit | CAS9 |
| Decrease in short-term employee benefits payables | X duration, debit | CAS9 |
| Wages or salaries, bonuses, allowances and subsidies payables, decrease in current period | X duration, debit | CAS9 |
| Employee benefits payables, decrease in current period | X duration, debit | CAS9 |
| Social security contributions payables, decrease in current period | X duration, debit | CAS9 |
| Medical insurance payables, decrease in current period | X duration, debit | CAS9 |
| Work injury insurance payables, paid in current period | X duration, debit | CAS9 |
| Maternity insurance payables, decrease in current period | X duration, debit | CAS9 |
| Housing funds contributions payables, decrease in current period | X duration, debit | CAS9 |
| Labor union operation funds and employee education funds payables, decrease in current period | X duration, debit | CAS9 |
| Non-monetary benefits payables, decrease in current period | X duration, debit | CAS9 |
| Short-term paid absence payables, decrease in current period | X duration, debit | CAS9 |
| Employee benefits payables under short-term profit sharing plan, decrease in current period | X duration, debit | CAS9 |
| Other short-term employee benefits payables, decrease in current period | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, short-term employee benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, wages or salaries, bonuses, allowances and subsidies payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, employee benefits | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, social security contributions payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, medical insurance payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, work injury insurance payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, maternity insurance payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, housing funds | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, labor union operation funds and employee education funds payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, non-monetary benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, short-term paid absence payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, employee benefits payables under short-term profit sharing plan | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, other short-term employee benefits payables | X duration, credit | CAS9 |
| Current portion of post-employment benefits payables [abstract] |  |  |
| Current portion of post-employment benefits payables | X instant, credit | CAS9 |
| Current portion of post-employment benefits payables, defined contribution plan payables | X instant, credit | CAS9 |
| Pensions insurance payables | X instant, credit | CAS9 |
| Unemployment insurance payables | X instant, credit | CAS9 |
| Enterprise annuity payables | X instant, credit | CAS9 |
| Increase in current portion of post-employment benefits payables | X duration, credit | CAS9 |
| Defined contribution plans payables, increase in current period | X duration, credit | CAS9 |
| Pensions insurance payables, increase in current period | X duration, credit | CAS9 |
| Unemployment insurance payables, increase in current period | X duration, credit | CAS9 |
| Enterprise annuity payables, increase in current period | X duration, credit | CAS9 |
| Decrease in current portion of post-employment benefits payables | X duration, debit | CAS9 |
| Defined contribution plans payables, decrease in current period | X duration, debit | CAS9 |
| Pensions insurance payables, decrease in current period | X duration, debit | CAS9 |
| Unemployment insurance payables, decrease in current period | X duration, debit | CAS9 |
| Enterprise annuity payables, decrease in current period | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, current portion of post-employment benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, defined contribution plans payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, pensions insurance payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, unemployment insurance payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, enterprise annuity payables | X duration, credit | CAS9 |
| Current portion of termination benefits payables [abstract] |  |  |
| Current portion of termination benefits payables | X instant, credit | CAS9 |
| Increase in current portion of termination benefits payables | X duration, credit | CAS9 |
| Decrease in current portion of termination benefits payables | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, current portion of termination benefits payables | X duration, credit | CAS9 |
| Other current portion of employee benefits payables [abstract] |  |  |
| Other current portion of employee benefits payables | X instant, credit | CAS9 |
| Current portion of cash settled share based payment | X instant, credit | CAS9 |
| Other current portion of employee benefits payables, increase in current period | X duration, credit | CAS9 |
| Increase in current portion of cash settled share based payment | X duration, credit | CAS9 |
| Other current portion of employee benefits payables, paid in current period | X duration, debit | CAS9 |
| Decrease in current portion of cash settled share based payment | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, other current portion of employee benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, current portion of cash settled share based payment | X duration, credit | CAS9 |
| Current portion of employee benefits payables [abstract] |  |  |
| Current portion of employee benefits payables | X instant, credit | CAS9, CAS30, CAS33 |
| Increase in current portion of employee benefits payable | X duration, credit | CAS9 |
| Decrease in current portion of employee benefits payable | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, current portion of employee benefits payable | X duration, credit | CAS9 |
| 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 | CAS9 |
| Non-current portion of post-employment benefits payables, defined benefit plan payables | X instant, credit | CAS9 |
| Supplementary retirement benefits payables | X instant, credit | CAS9 |
| Early retirement compensation payables | X instant, credit | CAS9 |
| Increase in non-current portion of post-employment benefits payables | X duration, credit | CAS9 |
| Non-current portion of post-employment benefits payables, defined benefit plan payables, increase in current period | X duration, credit | CAS9 |
| Supplementary retirement benefits payables, increase in current period | X duration, credit | CAS9 |
| Early retirement compensation payables, increase in current period | X duration, credit | CAS9 |
| Decrease in non-current portion of post-employment benefits payables | X duration, debit | CAS9 |
| Non-current portion of post-employment benefits payables, defined benefit plan payables, paid in current period | X duration, debit | CAS9 |
| Supplementary retirement benefits payables, paid in current period | X duration, debit | CAS9 |
| Early retirement compensation payables, paid in current period | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, non-current portion of post-employment benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, defined benefit plans payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, supplementary retirement benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, early retirement compensation payables | X duration, credit | CAS9 |
| Non-current portion of termination benefits payables [abstract] |  |  |
| Non-current portion of termination benefits payables | X instant, credit | CAS9 |
| Increase in non-current portion of termination benefits payables | X duration, credit | CAS9 |
| Decrease in non-current portion of termination benefits payables | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, non-current portion of termination benefits payables | X duration, credit | CAS9 |
| Other long-term employee benefits payables [abstract] |  |  |
| Other long-term employee benefits payables | X instant, credit | CAS9 |
| Long-term paid absences payables | X instant, credit | CAS9 |
| Other long-term service benefits payables | X instant, credit | CAS9 |
| Long-term disability benefits payables | X instant, credit | CAS9 |
| Long-term profit-sharing plan payables | X instant, credit | CAS9 |
| Long-term bonus payables | X instant, credit | CAS9 |
| Increase in other long-term employee benefits payables | X duration, credit | CAS9 |
| Long-term paid absences payables, increase in current period | X duration, credit | CAS9 |
| Other long-term service benefits payables, increase in current period | X duration, credit | CAS9 |
| Long-term disability benefits payables, increase in current period | X duration, credit | CAS9 |
| Long-term profit-sharing plan payables, increase in current period | X duration, credit | CAS9 |
| Long-term bonus payables, increase in current period | X duration, credit | CAS9 |
| Decrease in other long-term employee benefits payables | X duration, debit | CAS9 |
| Long-term paid absences payables, paid in current period | X duration, debit | CAS9 |
| Other long-term service benefits payables, paid in current period | X duration, debit | CAS9 |
| Long-term disability benefits payables, paid in current period | X duration, debit | CAS9 |
| Long-term profit-sharing plan payables, paid in current period | X duration, debit | CAS9 |
| Long-term bonus payables, paid in current period | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, other long-term employee benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, long-term paid absences payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, other long-term service benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, long-term disability benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, long-term profit-sharing plan payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, long-term bonus payables | X duration, credit | CAS9 |
| Other non-current portion of employee benefits payables [abstract] |  |  |
| Other non-current portion of employee benefits payables | X instant, credit | CAS9 |
| Non-current portion of cash settled share based payment | X instant, credit | CAS9 |
| Other non-current portion of employee benefits payables, increase in current period | X duration, credit | CAS9 |
| Increase in non-current portion of cash settled share based payment | X duration, credit | CAS9 |
| Other non-current portion of employee benefits payables, paid in current period | X duration, debit | CAS9 |
| Decrease in non-current portion of cash settled share based payment | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, other non-current portion of employee benefits payables | X duration, credit | CAS9 |
| Difference on translation of foreign currency financial statements, non-current portion of cash settled share based payment | X duration, credit | CAS9 |
| Non-current portion of employee benefits payables [abstract] |  |  |
| Non-current portion of employee benefits payables | X instant, credit | CAS9, CAS30, CAS33 |
| Increase in non-current portion of employee benefits payable | X duration, credit | CAS9 |
| Decrease in non-current portion of employee benefits payable | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, non-current portion of employee benefits payable | X duration, credit | CAS9 |
| Changes of current portion and non-current portion of employee benefits payables [abstract] |  |  |
| Employee benefits payables | X instant, credit | CAS9, CAS30 |
| Increase in employee benefits payable | X duration, credit | CAS9 |
| Decrease in employee benefits payable | X duration, debit | CAS9 |
| Difference on translation of foreign currency financial statements, employee benefits payables | X duration, credit | CAS9 |
|  |  |  |
| [809200] Notes - Employee benefits payable (part 2) |  |  |
| Disclosure of employee benefits payable [text block] | text block | CAS9 |
| Disclosure of defined contribution plans [text block] | text block | CAS9 |
| Nature, formula or bases for pensions insurance | text | CAS9 |
| Nature, formula or bases for unemployment insurance | text | CAS9 |
| Nature, formula or bases for enterprise annuity | text | CAS9 |
| Disclosure of defined benefit plans [text block] | text block | CAS9 |
| Characteristics and risks of defined benefit plans [abstract] |  |  |
| Characteristics and risks of defined benefit plans [table] | table | CAS9 |
| Defined benefit plans [axis] | axis | CAS9 |
| Defined benefit plans [member] | member | CAS9 |
| Characteristics and risks of defined benefit plans [line items] | line items |  |
| Description of type of plan | text | CAS9 |
| Description of nature of benefits provided by plan | text | CAS9 |
| Description of regulatory framework in which plan operates | text | CAS9 |
| Description of risks to which plan exposes entity | text | CAS9 |
| Description of significant concentrations of risk related to plan | text | CAS9 |
| Description of plan amendments, curtailments and settlements | text | CAS9 |
| Amount and changes of defined benefit plan [abstract] |  |  |
| Amount and changes of defined benefit plan [table] | table | CAS9 |
| Net defined benefit plan liability (asset) [axis] | axis | CAS9 |
| Net defined benefit plan liability (asset) [member] | member | CAS9 |
| Present value of defined benefit obligation [member] | member | CAS9 |
| Plan assets [member] | member | CAS9 |
| Effect of asset ceiling [member] | member | CAS9 |
| Amount and changes of defined benefit plan [line items] | line items |  |
| Balance at beginning of period | X instant, credit | CAS9 |
| Recognized in profit or loss | X duration, credit | CAS9 |
| Current service cost | X duration, credit | CAS9 |
| Past service cost | X duration, credit | CAS9 |
| Gains (losses) arising from settlements | (X) duration, debit | CAS9 |
| Interest expense (income) | X duration, credit | CAS9 |
| Recognized in other comprehensive income | (X) duration, debit | CAS9 |
| Gain (loss) on remeasurement | (X) duration, debit | CAS9 |
| Actuarial gains (losses) | (X) duration, debit | CAS9 |
| Return on plan assets | (X) duration, debit | CAS9 |
| Gain (loss) on changes in effect of limiting net defined benefit asset to asset ceiling | (X) duration, debit | CAS9 |
| Other changes | (X) duration, debit | CAS9 |
| Payments in respect of settlements | (X) duration, debit | CAS9 |
| Payments in respect of employee benefits | (X) duration, debit | CAS9 |
| Balance at end of period | X instant, credit | CAS9 |
| Disclosure of fair value of plan assets [abstract] |  |  |
| Cash and cash equivalents | X instant, debit | CAS9 |
| Equity instruments | X instant, debit | CAS9 |
| Debt instruments | X instant, debit | CAS9 |
| Derivatives | X instant, debit | CAS9 |
| Other assets | X instant, debit | CAS9 |
| Total | X instant, debit | CAS9 |
| Defined benefit plans' affection to amount, timing and uncertainty of enterprise's future cash flows [text block] | text block | CAS9 |
| Description of funding arrangements and funding policy that affect future contributions | text | CAS9 |
| Estimate of contributions expected to be paid to plan for next annual reporting period | X duration, credit | CAS9 |
| Disclosure of information about maturity profile of defined benefit obligation [text block] | text block | CAS9 |
| Weighted average duration of defined benefit obligation | nullduration | CAS9 |
| Description of maturity analysis of benefits paid | text | CAS9 |
| Significant actuarial assumptions [abstract] |  |  |
| Discount rates | X.XX instant | CAS9 |
| Mortality rate | X.XX instant | CAS9 |
| Expected average life | X.XX instant | CAS9 |
| Expected rates of salary increases | X.XX instant | CAS9 |
| Normal retirement age | X.XX instant | CAS9 |
| Medical cost trend rates | X.XX instant | CAS9 |
| Expected rates of pension increases | X.XX instant | CAS9 |
| Expected rates of inflation | X.XX instant | CAS9 |
| Sensitivity analysis for significant actuarial assumptions [abstract] |  |  |
| Sensitivity analysis for significant actuarial assumptions [table] | table | CAS9 |
| Significant actuarial assumptions [axis] | axis | CAS9 |
| Significant actuarial assumptions [member] | member | CAS9 |
| Significant actuarial assumption of discount rates [member] | member | CAS9 |
| Significant actuarial assumption of mortality rate [member] | member | CAS9 |
| Significant actuarial assumption of expected average life [member] | member | CAS9 |
| Significant actuarial assumption of expected rates of salary increases [member] | member | CAS9 |
| Significant actuarial assumption of normal retirement age [member] | member | CAS9 |
| Significant actuarial assumption of medical cost trend rates [member] | member | CAS9 |
| Significant actuarial assumption of expected rates of pension increases [member] | member | CAS9 |
| Significant actuarial assumption of expected rates of inflation [member] | member | CAS9 |
| Sensitivity analysis for significant actuarial assumptions [line items] | line items |  |
| Percentage of reasonably possible increase in actuarial assumption | X.XX instant | CAS9 |
| Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption | X instant, credit | CAS9 |
| Percentage of reasonably possible decrease in actuarial assumption | X.XX instant | CAS9 |
| Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption | X instant, credit | CAS9 |
| Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions | text | CAS9 |
| Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions | text | CAS9 |
| Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions | text | CAS9 |
| Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions | text | CAS9 |
| Additional information about employee benefits payables | text | CAS9 |
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| CAS10 Enterprise Annuity Fund |  |  |
| [710100] Balance sheet, enterprise annuity fund |  |  |
| Disclosure of balance sheet enterprise annuity fund [text block] | text block | CAS10 |
| Balance sheet, enterprise annuity fund [abstract] |  |  |
| Annuity fund, assets [abstract] |  |  |
| Annuity fund, monetary funds | X instant, debit | CAS10 |
| Annuity fund, securities clearing fees receivable | X instant, debit | CAS10 |
| Annuity fund, interest receivable | X instant, debit | CAS10 |
| Annuity fund, securities purchased under agreements to resell | X instant, debit | CAS10 |
| Annuity fund, other receivables | X instant, debit | CAS10 |
| Annuity fund, securities investments | X instant, debit | CAS10 |
| Annuity fund, fund investments | X instant, debit | CAS10 |
| Annuity fund, stock investments | X instant, debit | CAS10 |
| Annuity fund, other investments | X instant, debit | CAS10 |
| Annuity fund, other assets | X instant, debit | CAS10 |
| Enterprise annuity fund, total assets | X instant, debit | CAS10 |
| Annuity fund, liabilities and net assets [abstract] |  |  |
| Annuity fund, liabilities [abstract] |  |  |
| Annuity fund, securities clearing fees payable | X instant, credit | CAS10 |
| Annuity fund, benefits payable to beneficiaries | X instant, credit | CAS10 |
| Annuity fund, trustee fees payable | X instant, credit | CAS10 |
| Annuity fund, custodian fees payable | X instant, credit | CAS10 |
| Annuity fund, investment management fees payable | X instant, credit | CAS10 |
| Annuity fund, taxes payable | X instant, credit | CAS10 |
| Annuity fund, securities sold under agreements to repurchase | X instant, credit | CAS10 |
| Annuity fund, interests payable | X instant, credit | CAS10 |
| Annuity fund, commissions payable | X instant, credit | CAS10 |
| Annuity fund, other payables | X instant, credit | CAS10 |
| Enterprise annuity fund, total liabilities | X instant, credit | CAS10 |
| Annuity fund, net assets [abstract] |  |  |
| Annuity fund, net assets | X instant, credit | CAS10 |
| Total liabilities and net assets of annuity fund | X instant, credit | CAS10 |
|  |  |  |
| [710110] Enterprise annuity fund, change of net assets |  |  |
| Disclosure of annuity fund, change of net assets [text block] | text block | CAS10 |
| Annuity fund, change of net assets [abstract] |  |  |
| Enterprise annuity fund, net assets, balance at beginning of period | X instant, credit | CAS10 |
| Annuity fund, increase of net assets [abstract] |  |  |
| Annuity fund income [abstract] |  |  |
| Annuity fund, interest income on deposits | X duration, credit | CAS10 |
| Annuity fund, income from securities purchased under agreements to resell | X duration, credit | CAS10 |
| Annuity fund, gains/ (losses) from changes in fair value | X duration, credit | CAS10 |
| Annuity fund, gains on disposal of investments | X duration, credit | CAS10 |
| Annuity fund, other income | X duration, credit | CAS10 |
| Enterprise annuity fund, total income of current period | X duration, credit | CAS10 |
| Annuity fund, enterprise contributions | X duration, credit | CAS10 |
| Annuity fund, individual contributions | X duration, credit | CAS10 |
| Annuity fund, transfer in of individual employee accounts | X duration, credit | CAS10 |
| Enterprise annuity fund, total increase of net assets | X duration, credit | CAS10 |
| Annuity fund, decrease of net assets [abstract] |  |  |
| Annuity fund, expenses [abstract] |  |  |
| Annuity fund, transaction costs | X duration, debit | CAS10 |
| Annuity fund, custodian fees | X duration, debit | CAS10 |
| Annuity fund, custodian management fee | X duration, debit | CAS10 |
| Annuity fund, investment management fee | X duration, debit | CAS10 |
| Annuity fund, expenses of securities sold under agreements to repurchase | X duration, debit | CAS10 |
| Annuity fund, other expenses | X duration, debit | CAS10 |
| Enterprise annuity fund, total expenses | X duration, debit | CAS10 |
| Annuity fund, benefits to beneficiaries | X duration, debit | CAS10 |
| Annuity fund, transfer out of individual employee accounts | X duration, debit | CAS10 |
| Enterprise annuity fund, total decrease of net assets | X duration, debit | CAS10 |
| Enterprise annuity fund, net assets, balance at end of period | X instant, credit | CAS10 |
|  |  |  |
| [710120] Notes - Enterprise Annuity Fund |  |  |
| Disclosures of enterprise annuity fund [text block] | text block | CAS10 |
| Key provisions of enterprise annuity plan and significant changes | text | CAS10 |
| Enterprise annuity fund, type and amount of investments and method to determine fair value | text | CAS10 |
| Enterprise annuity fund, proportion of each type of investments to total amount of investments | text | CAS10 |
| Enterprise annuity fund, other matters may significantly affecting values of investments | text | CAS10 |
|  |  |  |
| CAS11 Share-based Payment |  |  |
| [811100] Notes - Share-based payments |  |  |
| Disclosure of share based payments [text block] | text block | CAS11 |
| Disclosure of share based payments [abstract] |  |  |
| Disclosure of share based payments [table] | table | CAS11 |
| Share based payments by types [axis] | axis | CAS11 |
| Share based payments, types [member] | member | CAS11 |
| Equity settled share based payment [member] | member | CAS11 |
| Cash settled share based payment [member] | member | CAS11 |
| Disclosure of share based payments [line items] | line items |  |
| Amounts of equity instruments, outstanding at beginning of period | X instant, credit | CAS11 |
| Amounts of equity instruments, granted | X duration, credit | CAS11 |
| Amounts of equity instruments, exercised | (X) duration, debit | CAS11 |
| Amounts of equity instruments, forfeited | (X) duration, debit | CAS11 |
| Amounts of equity instruments, expired | (X) duration, debit | CAS11 |
| Amounts of equity instruments, outstanding at end of period | X instant, credit | CAS11 |
| Amounts of equity instruments, exercisable | X instant, credit | CAS11 |
| Amounts of equity instruments, vested | X duration, credit | CAS11 |
| Share based payments, contract duration | text | CAS11 |
| Share based payments, weighted average remaining contractual life | nullduration | CAS11 |
| Share based payments | X duration, debit | CAS11 |
| Share based payments, range of weighted average exercise price | text | CAS11 |
| Share based payments, nature and conditions of contract | text | CAS11 |
| Share based payments, change of requirements | text | CAS11 |
| Share based payments, method of determining fair values of equity instruments | text | CAS11 |
| Share based payments, weighted average share price at date of exercise for share options or other equity instruments exercised during current period | X.XX duration | CAS11 |
| Share based payments, amount calculated based on weighted average share price at date of exercise and quantity of options | X duration, credit | CAS11 |
| Share based payments, total expense recognized for current period arising from equity settled share based payments | X duration, debit | CAS11 |
| Share based payments, total expense recognized for current period arising from cash settled share based payment | X duration, debit | CAS11 |
| Share based payments, total amount of services received from employees for current period in exchange for share based payments | X duration, debit | CAS11 |
| Share based payments, total amount of services received from other parties for current period in exchange for share based payments | X duration, debit | CAS11 |
| Additional information about share based payments | text | CAS11 |
|  |  |  |
| CAS12 Debt Restructurings |  |  |
| [812100] Notes - Debt restructuring |  |  |
| Disclosure of debt restructuring [text block] | text block | CAS12 |
| Disclosure of relevant information in debt restructuring [text block] | text block | CAS12 |
| Debt restructuring, relevant information [abstract] |  |  |
| Debt restructuring, relevant information [table] | table | CAS12 |
| Debt restructuring, debtor and creditor [axis] | axis | CAS12 |
| Debtor and creditor [member] | member | CAS12 |
| Debtor [member] | member | CAS12 |
| Creditor [member] | member | CAS12 |
| Debt restructuring, relevant information [line items] | line items |  |
| Methods of debt restructuring | text | CAS12 |
| Debt restructuring, carrying value of debt forgiven by creditor | X duration, debit | CAS12 |
| Debt restructuring, carrying value of debt settled by debtor | X duration, credit | CAS12 |
| Gains (losses) recognized in debt restructuring | X duration, credit | CAS12 |
| Increase in share capital arising from conversion of debt into capital (or paid in capital) | X duration, credit | CAS12 |
| Increase in capital reserves arising from conversion of debt into capital (or paid in capital) | X duration, credit | CAS12 |
| Increase in investments arising from conversion of debt into capital | X duration, debit | CAS12 |
| Proportion of equity arising from converting debt into capital in debtor's equity | X.XX duration | CAS12 |
| Additional information about debt restructuring | text | CAS12 |
|  |  |  |
| CAS13 Contingencies |  |  |
| [813100] Notes - Contingencies and commitments |  |  |
| Disclosure of contingencies and commitments [text block] | text block | CAS13 |
| Disclosure of contingencies [text block] | text block | CAS13 |
| Information about contingent liabilities [abstract] |  |  |
| Information about contingent liabilities [table] | table | CAS13 |
| Contingent liabilities items [axis] | axis | CAS13 |
| Contingent liabilities items [member] | member | CAS13 |
| Information about contingent liabilities [line items] | line items |  |
| Contingent liabilities, types | text | CAS13 |
| Description of reason for contingent liabilities | text | CAS13 |
| Description of contingent liabilities, uncertainty of outflow of economic interest | text | CAS13 |
| Contingent liabilities, estimated financial effect | text | CAS13 |
| Contingent liabilities, possibility for compensation | text | CAS13 |
| Description of reason for contingencies, unable to estimate financial effect | text | CAS13 |
| Information about contingent assets [abstract] |  |  |
| Information about contingent assets [table] | table | CAS13 |
| Contingent assets items [axis] | axis | CAS13 |
| Contingent assets items [member] | member | CAS13 |
| Information about contingent assets [line items] | line items |  |
| Contingent assets, possible inflow of economic interest | text | CAS13 |
| Contingent assets, reasons | text | CAS13 |
| Contingent assets, estimated financial effect | text | CAS13 |
| Information about other provisions | text | CAS13 |
| Relevant information of provisions [text block] | text block | CAS13 |
| Disclosure of provisions [abstract] |  |  |
| Disclosure of provisions [table] | table | CAS13 |
| Provisions, items [axis] | axis | CAS13 |
| Provisions, items [member] | member | CAS13 |
| Guarantees provided for external parties [member] | member | CAS13 |
| Pending lawsuits/arbitrations [member] | member | CAS13 |
| Product quality assurance [member] | member | CAS13 |
| Restructuring obligation [member] | member | CAS13 |
| Onerous contract [member] | member | CAS13 |
| Environmental pollution control obligations [member] | member | CAS13 |
| Fixed assets disposal obligations [member] | member | CAS13 |
| Discounted trade acceptance [member] | member | CAS13 |
| Termination benefit [member] | member | CAS13 |
| Provisions, others [member] | member | CAS13 |
| Disclosure of provisions [line items] | line items |  |
| Provisions, balance at beginning of period | X instant, credit | CAS13, CAS30, CAS33 |
| Provisions, increase in current period | X duration, credit | CAS13 |
| Provisions decrease in current period | (X) duration, debit | CAS13 |
| Provisions, difference on translation of foreign currency financial statements | X duration, credit | CAS13 |
| Provisions, balance at end of period | X instant, credit | CAS13, CAS30, CAS33 |
| Reasons of provision incurred | text | CAS13 |
| Description of uncertainty of outflow of resources for provisions | text | CAS13 |
| Estimated compensation related to provisions and recognition in current period | text | CAS13 |
| Commitment items relevant information [text block] | text block | CAS13 |
| Commitments in signed but yet to commence or partially performed foreign investments contract [text block] | text block | CAS13 |
| Commitments in signed but yet to commence or partially performed foreign investments contract, amount | X duration, credit | CAS13 |
| Commitments in signed but yet to commence or partially performed foreign investments contract, reasons | text | CAS13 |
| Commitments of significant outsourced construction contracts signed and are currently planned or in progress [text block] | text block | CAS13 |
| Commitments of significant outsourced construction contracts signed and are currently planned or in progress, amount | X duration, credit | CAS13 |
| Commitments of significant outsourced construction contracts signed and are currently planned or in progress, reasons | text | CAS13 |
| Commitments of leasing contracts signed and are currently planned or in progress [text block] | text block | CAS13 |
| Commitments of leasing contracts signed and are currently planned or in progress, amount | X duration, credit | CAS13 |
| Commitments of leasing contracts signed and are currently planned or in progress, reasons | text | CAS13 |
| Commitments of merger agreement signed and are currently planned or in progress [text block] | text block | CAS13 |
| Commitments of merger agreement signed and are currently planned or in progress, amount | X duration, credit | CAS13 |
| Commitments of merger agreement signed and are currently planned or in progress, reasons | text | CAS13 |
| Commitments of restructuring plan signed and are currently planned or in progress [text block] | text block | CAS13 |
| Commitments of restructuring plan signed and are currently planned or in progress, amount | X duration, credit | CAS13 |
| Commitments of restructuring plan signed and are currently planned or in progress, reasons | text | CAS13 |
| Capital commitments [abstract] |  |  |
| Authorised but not contracted for capital commitments | X instant, credit | CAS13 |
| Contracted for capital but not executive commitments | X instant, credit | CAS13 |
| Total capital commitments | X instant, credit | CAS13 |
| Non-cancellable operating lease by lessee [abstract] |  |  |
| Minimum lease payments within one year (including one year), non-cancellable operating lease by lessee | X instant, credit | CAS13, CAS21 |
| Minimum lease payments more than one year and within two years (including two years), non-cancellable operating lease by lessee | X instant, credit | CAS13, CAS21 |
| Minimum lease payments more than two years and within three years (including three years), non-cancellable operating lease by lessee | X instant, credit | CAS13, CAS21 |
| Minimum lease payments more than three years, non-cancellable operating lease by lessee | X instant, credit | CAS13, CAS21 |
| Total minimum lease payments by lessee in operating lease | X instant, credit | CAS13, CAS21 |
| Disclosure of other significant commitments [text block] | text block | CAS13 |
| Disclosure of other significant commitments [abstract] |  |  |
| Disclosure of other significant commitments [table] | table | CAS13 |
| Other significant commitments [axis] | axis | CAS13 |
| Other significant commitments [member] | member | CAS13 |
| Disclosure of other significant commitments [line items] | line items |  |
| Other significant commitments, amount | X duration, credit | CAS13 |
| Other significant commitments, contents | text | CAS13 |
| Other significant commitments, impact | text | CAS13 |
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| CAS14 Revenue |  |  |
| [814100] Notes - Revenue |  |  |
| Disclosure of revenue [text block] | text block | CAS14 |
| Description of accounting policy for recognition of revenue [text block] | text block | CAS14, Expiry date 2021-01-01 |
| Revenue from sale of goods | X duration, credit | CAS14, Expiry date 2021-01-01 |
| Revenue from rendering of services | X duration, credit | CAS14, Expiry date 2021-01-01 |
| Royalty income | X duration, credit | CAS14, Expiry date 2021-01-01 |
| Interest income | X duration, credit | CAS14, CAS30, CAS33 |
|  |  |  |
| [814100a] Notes - Revenue (new accounting standard) |  |  |
| Disclosure of revenue [text block] | text block | CAS14 |
| Description of judgements, and changes in judgements, that significantly affect determination of amount and timing of revenue from contracts with customers | text | CAS14 |
| Description of timing of performance obligations [text block] | text block | CAS14, CAS30 |
| Description of methods used to recognise revenue from contracts with customers | text | CAS14, CAS30 |
| Explanation of why methods used to recognise revenue provide faithful depiction of transfer of goods or services | text | CAS14, CAS30 |
| Description of significant judgements made in evaluating when customer obtains control of promised goods or services | text | CAS14, CAS30 |
| Disclosure of amount of transaction price and allocating transaction price to each performance obligations [text block] | text block | CAS14, CAS30 |
| Disclosure of information about methods, inputs and assumptions used for determining transaction price [text block] | text block | CAS14, CAS30 |
| Disclosure of information about methods, inputs and assumptions used for assessing whether estimate of variable consideration is constrained [text block] | text block | CAS14, CAS30 |
| Disclosure of information about methods, inputs and assumptions used for allocating transaction price [text block] | text block | CAS14, CAS30 |
| Disclosure of information about methods, inputs and assumptions used for measuring obligations for returns, refunds and other similar obligations [text block] | text block | CAS14, CAS30 |
| Disclosure of information about contracts [text block] | text block | CAS14 |
| Revenue from contracts with customers | X duration, credit | CAS14 |
| Impairment loss on receivables or contract assets arising from contracts with customers | X duration, debit | CAS14 |
| Disclosure of disaggregation of revenue from contracts with customers [text block] | text block | CAS14 |
| Disclosure of disaggregation of revenue from contracts with customers [abstract] |  |  |
| Disclosure of disaggregation of revenue from contracts with customers [table] | table | CAS14 |
| Products and services [axis] | axis | CAS14 |
| Products and services [member] | member | CAS14 |
| Geographical areas [axis] | axis | CAS14 |
| Geographical areas [member] | member | CAS14 |
| Markets of customers [axis] | axis | CAS14 |
| Markets of customers [member] | member | CAS14 |
| Types of customers [axis] | axis | CAS14 |
| Types of customers [member] | member | CAS14 |
| Types of contracts [axis] | axis | CAS14 |
| Types of contracts [member] | member | CAS14 |
| Fixed price contracts [member] | member | CAS14 |
| Cost plus contracts [member] | member | CAS14 |
| Timing of transfer of goods or services [axis] | axis | CAS14 |
| Timing of transfer of goods or services [member] | member | CAS14 |
| Goods or services transferred at point in time [member] | member | CAS14 |
| Goods or services transferred over time [member] | member | CAS14 |
| Contract duration [axis] | axis | CAS14 |
| Contract duration [member] | member | CAS14 |
| Long-term contracts [member] | member | CAS14 |
| Short-term contracts [member] | member | CAS14 |
| Sales channels [axis] | axis | CAS14 |
| Sales channels [member] | member | CAS14 |
| Goods sold directly to consumers [member] | member | CAS14 |
| Goods sold through intermediaries [member] | member | CAS14 |
| Segments [axis] | axis | CAS35 |
| Segments [member] | member | CAS35 |
| Reportable segments [member] | member | CAS35 |
| Other segments [member] | member | CAS35 |
| Disclosure of disaggregation of revenue from contracts with customers [line items] | line items |  |
| Revenue from contracts with customers | X duration, credit | CAS14 |
| Information about relationship between disclosure of disaggregated revenue from contracts with customers and revenue information for reportable segments [text block] | text block | CAS14 |
| Disclosure of amount of receivable from contracts with customers, contract assets and contract liabilities [text block] | text block | CAS14 |
| Receivables from contracts with customers at beginning of period | X instant, debit | CAS14 |
| Receivables from contracts with customers at end of period | X instant, debit | CAS14 |
| Contract assets at beginning of period | X instant, debit | CAS14, CAS30, CAS33 |
| Contract assets at end of period | X instant, debit | CAS14, CAS30, CAS33 |
| Contract liabilities at beginning of period | X instant, credit | CAS14, CAS30, CAS33, CAS37 |
| Contract liabilities at end of period | X instant, credit | CAS14, CAS30, CAS33, CAS37 |
| Impairment loss on receivables or contract assets arising from contracts with customers | X duration, debit | CAS14 |
| Revenue that was included in contract liability balance at beginning of period | X duration, credit | CAS14 |
| Revenue from performance obligations satisfied or partially satisfied in previous periods | X duration, credit | CAS14 |
| Explanation of how timing of satisfaction of performance obligations relates to typical timing of payment | text | CAS14 |
| Explanation of effect that timing of satisfaction of performance obligations and typical timing of payment have on contract assets and contract liabilities [text block] | text block | CAS14 |
| Explanation of significant changes in contract assets and contract liabilities [text block] | text block | CAS14 |
| Increase through business combinations, contract assets | X duration, debit | CAS14 |
| Increase through business combinations, contract liabilities | X duration, credit | CAS14 |
| Increase (decrease) through cumulative catch-up adjustments to revenue, contract assets | X duration, debit | CAS14 |
| Increase (decrease) through cumulative catch-up adjustments to revenue arising from change in measure of progress, contract assets | X duration, debit | CAS14 |
| Increase (decrease) through cumulative catch-up adjustments to revenue arising from change in estimate of transaction price, contract assets | X duration, debit | CAS14 |
| Increase (decrease) through cumulative catch-up adjustments to revenue arising from contract modification, contract assets | X duration, debit | CAS14 |
| Increase (decrease) through cumulative catch-up adjustments to revenue, contract liabilities | X duration, credit | CAS14 |
| Increase (decrease) through cumulative catch-up adjustments to revenue arising from change in measure of progress, contract liabilities | X duration, credit | CAS14 |
| Increase (decrease) through cumulative catch-up adjustments to revenue arising from change in estimate of transaction price, contract liabilities | X duration, credit | CAS14 |
| Increase (decrease) through cumulative catch-up adjustments to revenue arising from contract modification, contract liabilities | X duration, credit | CAS14 |
| Decrease through impairment, contract assets | X duration, credit | CAS14 |
| Decrease through right to consideration becoming unconditional, contract assets | X duration, credit | CAS14 |
| Decrease through performance obligation being satisfied, contract liabilities | X duration, debit | CAS14 |
| Disclosure of performance obligations [text block] | text block | CAS14 |
| Disclosure of performance obligations [abstract] |  |  |
| Disclosure of performance obligations [table] | table | CAS14 |
| Performance obligations [axis] | axis | CAS14 |
| Performance obligations [member] | member | CAS14 |
| Performance obligations satisfied over time [member] | member | CAS14 |
| Performance obligations satisfied at point in time [member] | member | CAS14 |
| Disclosure of performance obligations [line items] | line items |  |
| Description of when entity typically satisfies performance obligations | text | CAS14 |
| Description of significant payment terms in contracts with customers | text | CAS14 |
| Description of nature of goods or services that entity has promised to transfer | text | CAS14 |
| Description of performance obligations to arrange for another party to transfer goods or services | text | CAS14 |
| Description of obligations for returns, refunds and other similar obligations | text | CAS14 |
| Description of types of warranties and related obligations | text | CAS14 |
| Transaction price allocated to remaining performance obligations [text block] | text block | CAS14 |
| Total transaction price allocated to performance obligations unperformed or partially unperformed | X instant, credit | CAS14 |
| Explanation of when entity expects to recognise transaction price allocated to remaining performance obligations as revenue | text | CAS14 |
| Disclosure of transaction price allocated to remaining performance obligations [text block] | text block | CAS14 |
| Disclosure of transaction price allocated to remaining performance obligations [abstract] |  |  |
| Disclosure of transaction price allocated to remaining performance obligations [table] | table | CAS14 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Disclosure of transaction price allocated to remaining performance obligations [line items] | line items |  |
| Transaction price allocated to remaining performance obligations | X instant, credit | CAS14 |
| Explanation of whether practical expedient is applied for disclosure of transaction price allocated to remaining performance obligations | text | CAS14 |
| Explanation of whether any consideration from contracts with customers is not included in disclosure of transaction price allocated to remaining performance obligations | text | CAS14 |
| Information about costs to obtain or fulfil contracts with customers [text block] | text block | CAS14 |
| Description of judgements made in determining amount of costs to obtain or fulfil contracts with customers | text | CAS14 |
| Description of method used to determine amortisation of assets recognised from costs to obtain or fulfil contracts with customers | text | CAS14 |
| Disclosure of assets recognised from costs to obtain or fulfil contracts with customers [text block] | text block | CAS14 |
| Disclosure of assets recognised from costs to obtain or fulfil contracts with customers [abstract] |  |  |
| Disclosure of assets recognised from costs to obtain or fulfil contracts with customers [table] | table | CAS14 |
| Categories of assets recognised from costs to obtain or fulfil contracts with customers [axis] | axis | CAS14 |
| Categories of assets recognised from costs to obtain or fulfil contracts with customers [member] | member | CAS14 |
| Costs to obtain contracts with customers [member] | member | CAS14 |
| Setup costs [member] | member | CAS14 |
| Disclosure of assets recognised from costs to obtain or fulfil contracts with customers [line items] | line items |  |
| Assets recognised from costs to obtain or fulfil contracts with customers | X instant, debit | CAS14 |
| Amortisation, assets recognised from costs incurred to obtain or fulfil contracts with customers | X duration, debit | CAS14 |
| Impairment loss, assets recognised from costs incurred to obtain or fulfil contracts with customers | X duration, debit | CAS14 |
| Disclosure of practical expedient [text block] | text block | CAS14 |
| Statement that practical expedient about existence of significant financing component has been used | text | CAS14 |
| Statement that practical expedient about incremental costs of obtaining contract has been used | text | CAS14 |
| Amount of changes in financial statement line items due to application of CAS 14 | X duration, debit | CAS14 |
| Explanation of reasons for significant changes in financial statement line items due to application of CAS 14 | text | CAS14 |
| Description of practical expedients used because of changes in contracts before beginning of earliest comparable period or current year which entity initially adopts CAS 14 | text | CAS14 |
| Qualitative assessment of estimated effect of practical expedients used because of changes in contracts before beginning of earliest comparable period or current year which entity initially adopts CAS 14 | text | CAS14 |
|  |  |  |
| CAS15 Construction Contracts |  |  |
| [815100] Notes - Construction contracts |  |  |
| Disclosure of construction contracts [text block] | text block | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can be reliably estimated [abstract] |  |  |
| Construction contracts outcome can be reliably estimated [table] | table | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can be reliably estimated, types [axis] | axis | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can be reliably estimated [member] | member | CAS15, Expiry date 2021-01-01 |
| Fixed price contracts [member] | member | CAS14 |
| Cost plus contracts [member] | member | CAS14 |
| Construction contracts outcome can be reliably estimated [line items] | line items |  |
| Construction contracts outcome can be reliably estimated, methods used to determine stage of completion of construction in progress | text | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can be reliably estimated, contracts amount | X duration | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can be reliably estimated, accumulated costs incurred | X instant, debit | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can be reliably estimated, accumulated gross profit recognised | X instant, credit | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can be reliably estimated, amount of progress billings | X instant | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can be reliably estimated, estimated project loss recognised in current period | X duration, debit | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can be reliably estimated, reasons for expected loss | text | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can not be estimated reliably [abstract] |  |  |
| Construction contracts outcome can not be estimated reliably [table] | table | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can not be estimated reliably, types [axis] | axis | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can not be estimated reliably [member] | member | CAS15, Expiry date 2021-01-01 |
| Contracts costs can be recovered [member] | member | CAS15, Expiry date 2021-01-01 |
| Contract costs cannot be recovered [member] | member | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can not be estimated reliably [line items] | line items |  |
| Construction contracts outcome can not be estimated reliably, contracts amount | X duration | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can not be estimated reliably, accumulated cost incurred | X instant, debit | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can not be estimated reliably, accumulated revenue recognised | X instant, credit | CAS15, Expiry date 2021-01-01 |
| Construction contracts outcome can not be estimated reliably, amount of progress billings | X instant | CAS15, Expiry date 2021-01-01 |
| Additional information about construction contracts | text | CAS15, Expiry date 2021-01-01 |
|  |  |  |
| CAS16 Government Grants |  |  |
| [816100] Notes - Government grants |  |  |
| Disclosure of government grants [text block] | text block | CAS16 |
| Government grants [abstract] |  |  |
| Categories of government grants [abstract] |  |  |
| Categories of government grants [table] | table | CAS16 |
| Categories of government grants [axis] | axis | CAS16 |
| Categories of government grants [member] | member | CAS16 |
| Proceeds from government grants related to assets [member] | member | CAS16 |
| Proceeds from government grants related to income [member] | member | CAS16 |
| Categories of government grants [line items] | line items |  |
| Amounts of government grants, recognised in profit or loss | X duration, credit | CAS16 |
| Amounts of government grants, other income | X duration, credit | CAS16 |
| Amounts of government grants, non-operating income | X duration, credit | CAS16 |
| Amounts of government grants, write-down of cost or expense | X duration, credit | CAS16 |
| Amounts of government grants, write-down of carrying amount of assets | X duration, credit | CAS16 |
| Amounts of government grants, recognised in deferred income | X duration, credit | CAS16 |
| Amounts of government grants, refund in current period | X duration, credit | CAS16 |
| Explanation of return of government grants | text | CAS16 |
| Additional information about government grants | text | CAS16 |
|  |  |  |
| CAS17 Borrowing Costs |  |  |
| [817100] Notes - Borrowing costs |  |  |
| Disclosure of borrowing costs [text block] | text block | CAS17 |
| Disclosures of borrowing costs [abstract] |  |  |
| Disclosures of borrowing costs [table] | table | CAS17 |
| Disclosures of borrowing costs by items [axis] | axis | CAS17 |
| Borrowing costs items [member] | member | CAS17 |
| Range [axis] | axis | CAS17, CAS39 |
| Ranges [member] | member | CAS17, CAS39 |
| Top of range [member] | member | CAS17 |
| Bottom of range [member] | member | CAS17 |
| Disclosures of borrowing costs [line items] | line items |  |
| Amount of borrowing costs capitalized | X duration | CAS17 |
| Amount of borrowing costs recognised as expense | X duration, debit | CAS17 |
| Capitalisation rates used to determine amount capitalised during period | X.XX duration | CAS17 |
|  |  |  |
| CAS18 Income Taxes |  |  |
| [818200] Notes - Income taxes |  |  |
| Disclosure of income taxes [text block] | text block | CAS18 |
| Disclosure of deferred tax asset and deferred tax liability [text block] | text block | CAS18 |
| Deferred tax asset and liability [abstract] |  |  |
| Deferred tax asset and liability [table] | table | CAS18 |
| Temporary difference recognized as deferred tax by type [axis] | axis | CAS18 |
| All types of temporary difference recognized as deferred tax [member] | member | CAS18 |
| Temporary difference, assets impairment loss [member] | member | CAS18 |
| Temporary difference, changes of fair value [member] | member | CAS18 |
| Temporary difference, depreciation of fixed assets [member] | member | CAS18 |
| Temporary difference, amortization of intangible assets [member] | member | CAS18 |
| Temporary difference, employee benefits payable [member] | member | CAS18 |
| Temporary difference, provisions [member] | member | CAS18 |
| Temporary difference, carrying forward of losses [member] | member | CAS18 |
| Other temporary difference [member] | member | CAS18 |
| Deferred tax asset and liability [line items] | line items |  |
| Deductible temporary difference | X instant, debit | CAS18 |
| Deferred tax assets prior to offset | X instant, debit | CAS18 |
| Taxable temporary difference | X instant, credit | CAS18 |
| Deferred tax liabilities prior to offset | X instant, credit | CAS18 |
| Deferred tax, offset amount | X instant | CAS18 |
| Deferred tax assets and liabilities after offset [abstract] |  |  |
| Deferred tax asset after offset | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Deferred tax liabilities after offset | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 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 | CAS18 |
| Temporary difference unrecognized as deferred tax by type [axis] | axis | CAS18 |
| All types of temporary difference unrecognized as deferred tax [member] | member | CAS18 |
| Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [line items] | line items |  |
| Deductible temporary differences and deductible loss for which no deferred tax asset is recognized | X instant, debit | CAS18 |
| Reasons of unrecognized deferred tax asset | text | CAS18 |
| Expiry date of deductible temporary differences and deductible loss for which no deferred tax asset is recognized | yyyy-mm-dd | CAS18 |
| Unrecognized deferred tax liability of subsidiary joint ventures and associates [abstract] |  |  |
| Unrecognized deferred tax liability of subsidiary, joint ventures and associates [table] | table | CAS18 |
| Investee [axis] | axis | CAS2, CAS18 |
| Investee [member] | member | CAS2, CAS18 |
| Subsidiaries [member] | member | CAS18, CAS30, CAS36, CAS41 |
| Joint ventures [member] | member | CAS2, CAS18, CAS41 |
| Associates [member] | member | CAS2, CAS18, CAS41 |
| Unrecognized deferred tax liability of subsidiary joint ventures and associates [line items] | line items |  |
| Unrecognized temporary difference of deferred tax liability on interests in subsidiaries, associates and joint ventures | X instant, credit | CAS18 |
| Reasons of unrecognized deferred tax liability in subsidiary, joint venture and associates | text | CAS18 |
| Disclosure on net balances of deferred tax assets and liabilities after offsetting | text | CAS18 |
| Additional information about deferred tax asset and liability | text | CAS18 |
| Disclosure of income tax expense [text block] | text block | CAS18 |
| Income taxes [abstract] |  |  |
| Income taxes for current period | X duration, debit | CAS18 |
| Amount incurred of deferred tax expenses | X duration, debit | CAS18 |
| Adjustments on income tax expense for prior years | X duration, debit | CAS18 |
| Total income tax expenses | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Relationship between income tax expense and accounting profit [abstract] |  |  |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Applicable income tax rate | X.XX duration | CAS18, CAS30 |
| Income tax expenses calculated at applicable tax rate | X duration, debit | CAS18 |
| Adjustments for income tax expense [abstract] |  |  |
| Impact on income tax due to non-deductible expenses | X duration, debit | CAS18 |
| Impact on income tax due to non-deductible expenses, staff costs | X duration, debit | CAS18 |
| Impact on income tax due to non-deductible expenses, impairment loss of assets | X duration, debit | CAS18 |
| Impact on income tax due to non-deductible expenses, others | X duration, debit | CAS18 |
| Impact on income tax due to non-taxable income | (X) duration, credit | CAS18 |
| Impact on income tax due to non-taxable income, interest income from PRC government bonds | (X) duration, credit | CAS18 |
| Impact on income tax due to non-taxable income, others | (X) duration, credit | CAS18 |
| Prior year tax return adjustment | X duration, debit | CAS18 |
| Impact on income tax due to preferential tax rate | (X) duration, credit | CAS18 |
| Impact on income tax due to different applicable tax rate | X duration, debit | CAS18 |
| Total income tax expenses | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Additional information about income taxes | text | CAS18 |
|  |  |  |
| [818200a] Notes - Income taxes (new accounting standard) |  |  |
| Disclosure of income taxes [text block] | text block | CAS18 |
| Disclosure of deferred tax asset and deferred tax liability [text block] | text block | CAS18 |
| Deferred tax asset and liability [abstract] |  |  |
| Deferred tax asset and liability [table] | table | CAS18 |
| Temporary difference recognized as deferred tax by type [axis] | axis | CAS18 |
| All types of temporary difference recognized as deferred tax [member] | member | CAS18 |
| Temporary difference, assets impairment loss [member] | member | CAS18 |
| Temporary difference, assets credit impairment loss [member] | member | CAS18, CAS37 |
| Temporary difference, changes of fair value [member] | member | CAS18 |
| Temporary difference, depreciation of fixed assets [member] | member | CAS18 |
| Temporary difference, depreciation of right-of-use assets [member] | member | CAS18, CAS21 |
| Temporary difference, amortization of intangible assets [member] | member | CAS18 |
| Temporary difference, employee benefits payable [member] | member | CAS18 |
| Temporary difference, provisions [member] | member | CAS18 |
| Temporary difference, carrying forward of losses [member] | member | CAS18 |
| Other temporary difference [member] | member | CAS18 |
| Deferred tax asset and liability [line items] | line items |  |
| Deductible temporary difference | X instant, debit | CAS18 |
| Deferred tax assets prior to offset | X instant, debit | CAS18 |
| Taxable temporary difference | X instant, credit | CAS18 |
| Deferred tax liabilities prior to offset | X instant, credit | CAS18 |
| Deferred tax, offset amount | X instant | CAS18 |
| Deferred tax assets and liabilities after offset [abstract] |  |  |
| Deferred tax asset after offset | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Deferred tax liabilities after offset | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| 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 | CAS18 |
| Temporary difference unrecognized as deferred tax by type [axis] | axis | CAS18 |
| All types of temporary difference unrecognized as deferred tax [member] | member | CAS18 |
| Deductible temporary differences and deductible losses for which no deferred tax asset is recognized [line items] | line items |  |
| Deductible temporary differences and deductible loss for which no deferred tax asset is recognized | X instant, debit | CAS18 |
| Reasons of unrecognized deferred tax asset | text | CAS18 |
| Expiry date of deductible temporary differences and deductible loss for which no deferred tax asset is recognized | yyyy-mm-dd | CAS18 |
| Unrecognized deferred tax liability of subsidiary joint ventures and associates [abstract] |  |  |
| Unrecognized deferred tax liability of subsidiary, joint ventures and associates [table] | table | CAS18 |
| Investee [axis] | axis | CAS2, CAS18 |
| Investee [member] | member | CAS2, CAS18 |
| Subsidiaries [member] | member | CAS18, CAS30, CAS36, CAS41 |
| Joint ventures [member] | member | CAS2, CAS18, CAS41 |
| Associates [member] | member | CAS2, CAS18, CAS41 |
| Unrecognized deferred tax liability of subsidiary joint ventures and associates [line items] | line items |  |
| Unrecognized temporary difference of deferred tax liability on interests in subsidiaries, associates and joint ventures | X instant, credit | CAS18 |
| Reasons of unrecognized deferred tax liability in subsidiary, joint venture and associates | text | CAS18 |
| Disclosure on net balances of deferred tax assets and liabilities after offsetting | text | CAS18 |
| Additional information about deferred tax asset and liability | text | CAS18 |
| Disclosure of income tax expense [text block] | text block | CAS18 |
| Income taxes [abstract] |  |  |
| Income taxes for current period | X duration, debit | CAS18 |
| Amount incurred of deferred tax expenses | X duration, debit | CAS18 |
| Adjustments on income tax expense for prior years | X duration, debit | CAS18 |
| Total income tax expenses | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Relationship between income tax expense and accounting profit [abstract] |  |  |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Applicable income tax rate | X.XX duration | CAS18, CAS30 |
| Income tax expenses calculated at applicable tax rate | X duration, debit | CAS18 |
| Adjustments for income tax expense [abstract] |  |  |
| Impact on income tax due to non-deductible expenses | X duration, debit | CAS18 |
| Impact on income tax due to non-deductible expenses, staff costs | X duration, debit | CAS18 |
| Impact on income tax due to non-deductible expenses, impairment loss of assets | X duration, debit | CAS18 |
| Impact on income tax due to non-deductible expenses, others | X duration, debit | CAS18 |
| Impact on income tax due to non-taxable income | (X) duration, credit | CAS18 |
| Impact on income tax due to non-taxable income, interest income from PRC government bonds | (X) duration, credit | CAS18 |
| Impact on income tax due to non-taxable income, others | (X) duration, credit | CAS18 |
| Prior year tax return adjustment | X duration, debit | CAS18 |
| Impact on income tax due to preferential tax rate | (X) duration, credit | CAS18 |
| Impact on income tax due to different applicable tax rate | X duration, debit | CAS18 |
| Total income tax expenses | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Additional information about income taxes | text | CAS18 |
|  |  |  |
| CAS19 Foreign Currency Translation |  |  |
| [819100] Notes - Foreign currency translation |  |  |
| Disclosure of foreign currency translation [text block] | text block | CAS19 |
| Recording currency used by enterprise and its foreign operations and reasons for choosing recording currency | text | CAS19 |
| Methods used to determine approximate exchange rate | text | CAS19 |
| Effect on difference on translation of foreign currency financial statements arising from disposal of foreign operations | X duration | CAS19 |
| Exchange differences recognized in profit or loss for current period | X duration, credit | CAS19 |
|  |  |  |
| CAS20 Business Combinations |  |  |
| [820100] Notes - Business combinations |  |  |
| Disclosure of subsidiary acquired in current period through business combinations [text block] | text block | CAS20 |
| Subsidiary acquired in current period through business combinations involving enterprises under common control [text block] | text block | CAS20 |
| 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 | CAS20 |
| Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis] | axis | CAS20 |
| Name of subsidiaries [member] | member | CAS20 |
| Information of subsidiary acquired in current period through business combinations involving enterprises under common control [line items] | line items |  |
| Subsidiary acquired in business combinations involving enterprises under common control, place of registration | text | CAS20 |
| Subsidiary acquired in business combinations involving enterprises under common control, business nature | text | CAS20 |
| Subsidiary acquired in business combinations involving enterprises under common control, registered capital | X instant, credit | CAS20 |
| Subsidiary acquired in business combinations involving enterprises under common control, investments in | X instant, debit | CAS20 |
| Subsidiary acquired in business combinations involving enterprises under common control, proportion of direct ownership interest held | X.XX instant | CAS20 |
| Subsidiary acquired in business combinations involving enterprises under common control, indirect interest held percentage | X.XX instant | CAS20 |
| Subsidiary acquired in business combinations involving enterprises under common control, direct voting rights percentage | X.XX instant | CAS20 |
| Subsidiary acquired in business combinations involving enterprises under common control, indirect voting rights percentage | X.XX instant | CAS20 |
| Basis for judgment of business combination under common control | text | CAS20 |
| Basis for determination of combination date | text | CAS20 |
| 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 | CAS20 |
| Name of items as consideration [axis] | axis | CAS20 |
| Name of items as consideration [member] | member | CAS20 |
| Cash [member] | member | CAS20 |
| Non-cash assets [member] | member | CAS20 |
| Equity securities [member] | member | CAS20 |
| 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 | CAS20 |
| Equity securities issued as consideration, number of shares | shares | CAS20 |
| Pricing policy of equity securities | text | CAS20 |
| Ratio of exchange of voting power among parties in acquisition | X.XX instant | CAS20 |
| Real controller in business combinations involving enterprises under common control [text block] | text block | CAS20 |
| Name of real controlling party in business combinations involving enterprises under common control | text | CAS20 |
| Name of subsidiaries acquired in business combinations involving enterprises under common control | text | CAS20 |
| 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 | CAS20 |
| Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis] | axis | CAS20 |
| Name of subsidiaries [member] | member | CAS20 |
| 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 through business combination involving enterprises under common control | yyyy-mm-dd | CAS20 |
| Revenue of acquiree acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date | X duration, credit | CAS20 |
| Net profit of acquiree acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date | X duration, credit | CAS20 |
| Cash flows from operating activities of party acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date | X duration, debit | CAS20 |
| Cash flows from investing activities of party acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date | X duration, debit | CAS20 |
| Cash flows from financing activities of party acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date | X duration, debit | CAS20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of assets at last period end | X instant, debit | CAS20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of assets at combination date | X instant, debit | CAS20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of liabilities at last period end | X instant, credit | CAS20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of liabilities at combination date | X instant, credit | CAS20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of minority interest at last period end | X instant, credit | CAS20 |
| Acquiree acquired through business combination involving enterprises under common control, carrying value of minority interest at combination date | X instant, credit | CAS20 |
| 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 | CAS20 |
| Name of subsidiaries disposed or to be disposed under common control after business combination in current period [axis] | axis | CAS20 |
| Name of subsidiaries [member] | member | CAS20 |
| 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 after combination, disposal price | X instant, credit | CAS20 |
| Acquiree disposed after combination, carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day | X instant, debit | CAS20 |
| Acquiree disposed after combination in current period, carrying value of liabilities at disposal day, or carrying value of liabilities to be disposed at reporting day | X instant, credit | CAS20 |
| Additional information about subsidiary acquired in business combinations involving enterprises under common control for current period [text block] | text block | CAS20 |
| Subsidiary acquired in business combinations not involving enterprises under common control for current period [text block] | text block | CAS20 |
| 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 | CAS20 |
| Name of subsidiary acquired in business combinations not involving enterprises under common control for current period [axis] | axis | CAS20 |
| Name of subsidiaries [member] | member | CAS20 |
| Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [line items] | line items |  |
| Subsidiary acquired in business combinations not involving enterprises under common control, place of registration | text | CAS20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, nature of business | text | CAS20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, registered capital | X instant, credit | CAS20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, business scope | text | CAS20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, investments in | X instant, debit | CAS20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, direct interest held percentage | X.XX instant | CAS20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, indirect interest held percentage | X.XX instant | CAS20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, direct voting rights percentage | X.XX instant | CAS20 |
| Subsidiary acquired in business combinations not involving enterprises under common control, indirect voting rights percentage | X.XX instant | CAS20 |
| Basis for determination of acquisition date | text | CAS20 |
| Components of cost of combination [abstract] |  |  |
| Components of cost of combination [table] | table | CAS20 |
| Component items for combination cost [axis] | axis | CAS20 |
| Name of items as consideration through business combination not involving enterprise under common control [member] | member | CAS20 |
| Components of cost of combination [line items] | line items |  |
| Carrying amounts of cost of business combination at combination date | X instant, credit | CAS20 |
| Fair values of cost of combination | X instant, credit | CAS20 |
| Method of determining fair values of cost of business combination | text | CAS20 |
| Gain recognised in bargain purchase transaction | X duration, credit | CAS20 |
| Description of line item in statement of comprehensive income in which gain in bargain purchase transaction is recognised | text | CAS20 |
| 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 | CAS20 |
| Name of subsidiary acquired in business combinations not involving enterprises under common control for current period [axis] | axis | CAS20 |
| Name of subsidiaries [member] | member | CAS20 |
| Related information of acquiree from combination date to end of reporting period [line items] | line items |  |
| Date of acquisition through business combination not involving enterprises under common control | yyyy-mm-dd | CAS20 |
| Revenue of acquiree acquired through business combination not involving enterprises under common control, from combination date to reporting end date | X duration, credit | CAS20 |
| Net profit of acquiree acquired through business combination not involving enterprises under common control, from combination date to reporting end date | X duration, credit | CAS20 |
| Cash flows from operating activities of party acquired through business combination not involving enterprises under common control, from combination date to reporting end date | X duration, debit | CAS20 |
| Cash flows from investing activities of party acquired through business combination not involving enterprises under common control, from combination date to reporting end date | X duration, debit | CAS20 |
| Cash flows from financing activities of party acquired through business combination not involving enterprises under common control, from combination date to reporting end date | X duration, debit | CAS20 |
| 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 | CAS20 |
| Carrying value and fair value of identifiable assets and liabilities of acquiree at acquisition date and on last balance sheet date, items [axis] | axis | CAS20 |
| 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 | CAS20 |
| Identifiable assets items of acquiree [member] | member | CAS20 |
| Identifiable liabilities items of acquiree [member] | member | CAS20 |
| 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 of identifiable assets and liabilities of acquiree on last balance sheet date | X instant | CAS20 |
| Fair value of identifiable assets and liabilities of acquiree on last balance sheet date | X instant | CAS20 |
| Carrying amounts of identifiable assets and liabilities of acquiree at acquisition date | X instant | CAS20 |
| Fair value of identifiable assets and liabilities of acquiree at acquisition date | X instant | CAS20 |
| Amount of goodwill and method of determining | text | CAS20 |
| 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 | CAS20 |
| Name of subsidiaries disposed or to be disposed not under common control after business combination in current period [axis] | axis | CAS20 |
| Name of subsidiaries [member] | member | CAS20 |
| Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [line items] | line items |  |
| Acquiree disposed or to be disposed after combination, disposal price | X instant, credit | CAS20 |
| Acquiree disposed after combination, carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day | X instant, debit | CAS20 |
| Acquiree disposed after combination in current period, carrying value of liabilities at disposal day, or carrying value of liabilities to be disposed at reporting day | X instant, credit | CAS20 |
| 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 | CAS20 |
| 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 | CAS20 |
| Additional information about subsidiary acquired in business combinations not involving enterprises under common control for current period | text | CAS20 |
|  |  |  |
| CAS21 Leases |  |  |
| [821100] Notes - Lease |  |  |
| Disclosure of lease [text block] | text block | CAS21 |
| Lease, lessor [text block] | text block | CAS21 |
| Finance lease by lessor [text block] | text block | CAS21 |
| Unearned finance income by lessor [abstract] |  |  |
| Unearned finance income by lessor [table] | table | CAS21, Expiry date 2021-01-01 |
| Finance lease by lessor by projects [axis] | axis | CAS21, Expiry date 2021-01-01 |
| Finance lease by lessor [member] | member | CAS21, Expiry date 2021-01-01 |
| Unearned finance income by lessor [line items] | line items |  |
| Unearned finance income | X instant, credit | CAS21, Expiry date 2021-01-01 |
| Methods of distribution of unearned finance income | text | CAS21, Expiry date 2021-01-01 |
| Minimum lease receipts in following periods received by lessor [abstract] |  |  |
| Minimum lease receipts within one year (including one year), finance lease by lessor | X instant, debit | CAS21, Expiry date 2021-01-01 |
| Minimum lease receipts more than one year and within two years (including two years), finance lease by lessor | X instant, debit | CAS21, Expiry date 2021-01-01 |
| Minimum lease receipts more than two years and within three years (including three years), finance lease by lessor | X instant, debit | CAS21, Expiry date 2021-01-01 |
| Minimum lease receipts more than three years, finance lease by lessor | X instant, debit | CAS21, Expiry date 2021-01-01 |
| Total minimum lease receipts in following periods received by lessors | X instant, debit | CAS21, Expiry date 2021-01-01 |
| Operating lease by lessor [abstract] |  |  |
| Operating lease by lessor [table] | table | CAS21, Expiry date 2021-01-01 |
| Operating lease by lessor by projects [axis] | axis | CAS21, Expiry date 2021-01-01 |
| Operating lease by lessor by projects [member] | member | CAS21, Expiry date 2021-01-01 |
| Operating lease by lessor [line items] | line items |  |
| Operating leases, original amount | X instant, debit | CAS21, Expiry date 2021-01-01 |
| Operating leases, accumulated depreciation | (X) instant, credit | CAS21, Expiry date 2021-01-01 |
| Operating leases, provision of impairment | (X) instant, credit | CAS21, Expiry date 2021-01-01 |
| Operating leases, carrying amount | X instant, debit | CAS21, Expiry date 2021-01-01 |
| Leaseback transaction by lessor and important terms and conditions of leaseback agreement | text | CAS21, Expiry date 2021-01-01 |
| Additional information about lessor | text | CAS21 |
| Lease, lessee [text block] | text block | CAS21 |
| Finance lease by lessee [text block] | text block | CAS21, Expiry date 2021-01-01 |
| Unrecognized finance charge by lessee [abstract] |  |  |
| Unrecognized finance charge by lessee [table] | table | CAS21, Expiry date 2021-01-01 |
| Finance lease by lessee by projects [axis] | axis | CAS21, Expiry date 2021-01-01 |
| Finance lease by lessee [member] | member | CAS21, Expiry date 2021-01-01 |
| Unrecognized finance charge by lessee [line items] | line items |  |
| Unrecognised finance charge | X instant, debit | CAS21, CAS37 |
| Unrecognized finance charge, allocation method by lessee | text | CAS21, Expiry date 2021-01-01 |
| Additional information of lessee in financial lease [abstract] |  |  |
| Carrying amount of leased fix assets by lessee [abstract] |  |  |
| Carrying amount of leased fix assets by lessee [table] | table | CAS21, Expiry date 2021-01-01 |
| Leased fixed assets by lessee by items [axis] | axis | CAS21, Expiry date 2021-01-01 |
| Leased fixed assets by lessee by items [member] | member | CAS21, Expiry date 2021-01-01 |
| Carrying amount of leased fix assets by lessee [line items] | line items |  |
| Leased fixed assets, original cost | X instant, debit | CAS21, Expiry date 2021-01-01 |
| Leased fixed assets, accumulated depreciation | (X) instant, credit | CAS21, Expiry date 2021-01-01 |
| Provision for impairment of leased fixed assets | (X) instant, credit | CAS21, Expiry date 2021-01-01 |
| Leased fixed assets, carrying value | X instant, debit | CAS21, Expiry date 2021-01-01 |
| Minimum lease payments by lessee in future years in financial lease [abstract] |  |  |
| Minimum lease payments within one year (including one year), finance lease by lessee | X instant, credit | CAS21, Expiry date 2021-01-01 |
| Minimum lease payments more than one year and within two years (including two years), finance lease by lessee | X instant, credit | CAS21, Expiry date 2021-01-01 |
| Minimum lease payments more than two years and within three years (including three years), finance lease by lessee | X instant, credit | CAS21, Expiry date 2021-01-01 |
| Minimum lease payments more than three years, finance lease by lessee | X instant, credit | CAS21, Expiry date 2021-01-01 |
| Total minimum lease payments by lessee in future years in financial lease | X instant, credit | CAS21, Expiry date 2021-01-01 |
| Non-cancellable operating lease by lessee [abstract] |  |  |
| Minimum lease payments within one year (including one year), non-cancellable operating lease by lessee | X instant, credit | CAS13, CAS21 |
| Minimum lease payments more than one year and within two years (including two years), non-cancellable operating lease by lessee | X instant, credit | CAS13, CAS21 |
| Minimum lease payments more than two years and within three years (including three years), non-cancellable operating lease by lessee | X instant, credit | CAS13, CAS21 |
| Minimum lease payments more than three years, non-cancellable operating lease by lessee | X instant, credit | CAS13, CAS21 |
| Total minimum lease payments by lessee in operating lease | X instant, credit | CAS13, CAS21 |
| Leaseback transaction by lessee and important terms and conditions of leaseback agreement | text | CAS21, Expiry date 2021-01-01 |
| Additional information about lessee | text | CAS21 |
|  |  |  |
| [821100a] Notes - Lease (new accounting standard) |  |  |
| Disclosure of lease [text block] | text block | CAS21 |
| Lease, lessee [text block] | text block | CAS21 |
| Disclosure of quantitative information about leases for lessee [abstract] |  |  |
| Disclosure of recognition exemption used by lessee [abstract] |  |  |
| Statement that lessee accounts for short-term leases using recognition exemption | text | CAS21 |
| Statement that lessee accounts for leases of low-value assets using recognition exemption | text | CAS21 |
| Expense relating to short-term leases for which recognition exemption has been used | X duration, debit | CAS21 |
| Expense relating to leases of low-value assets for which recognition exemption has been used | X duration, debit | CAS21 |
| Lease commitments for short-term leases for which recognition exemption has been used | X instant, credit | CAS21 |
| Expense relating to variable lease payments not included in measurement of lease liabilities | X duration, debit | CAS21 |
| Income from subleasing right-of-use assets | X duration, credit | CAS21 |
| Cash outflow for leases | X duration, credit | CAS21 |
| Gains (losses) arising from sale and leaseback transactions | X duration, credit | CAS21 |
| Disclosure of additional information about leasing activities for lessee [text block] | text block | CAS21 |
| Nature of leasing activities | text | CAS21 |
| Information about potential exposure to future cash outflows not reflected in measurement of lease liability | text | CAS21 |
| Variable lease payments | text | CAS21 |
| Extension options and termination options | text | CAS21 |
| Residual value guarantees | text | CAS21 |
| Leases not yet commenced to which lessee is committed | text | CAS21 |
| Information about restrictions or covenants imposed by leases on lessee | text | CAS21 |
| Information about sale and leaseback transactions | text | CAS21 |
| Additional information about lessee | text | CAS21 |
| Lease, lessor [text block] | text block | CAS21 |
| Finance lease by lessor [text block] | text block | CAS21 |
| Selling profit (loss) on finance leases | X duration, credit | CAS21 |
| Finance income on net investment in finance lease | X duration, credit | CAS21 |
| Income relating to variable lease payments not included in measurement of net investment in finance lease | X duration, credit | CAS21 |
| Disclosure of maturity analysis of finance lease payments receivable [abstract] |  |  |
| Disclosure of maturity analysis of finance lease payments receivable [table] | table | CAS21 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Not later than one year [member] | member | CAS21, CAS37 |
| Later than one year and not later than two years [member] | member | CAS21, CAS37 |
| Later than two years and not later than three years [member] | member | CAS21, CAS37 |
| Later than three years and not later than four years [member] | member | CAS21 |
| Later than four years and not later than five years [member] | member | CAS21 |
| Later than five years [member] | member | CAS21, CAS37 |
| Disclosure of maturity analysis of finance lease payments receivable [line items] | line items |  |
| Undiscounted finance lease payments to be received | X instant, debit | CAS21 |
| Explanation of significant changes in net investment in finance lease [text block] | text block | CAS21 |
| Increase (decrease) in net investment in finance lease | X duration, debit | CAS21 |
| Reconciliation of undiscounted lease payments to net investment in finance lease [abstract] |  |  |
| Undiscounted finance lease payments to be received | X instant, debit | CAS21 |
| Unearned finance income relating to finance lease payments receivable | (X) instant, credit | CAS21 |
| Discounted unguaranteed residual value of assets subject to finance lease | X instant, debit | CAS21 |
| Net investment in finance lease | X instant, debit | CAS21 |
| Operating lease by lessor [abstract] |  |  |
| Operating lease income | X duration, credit | CAS21 |
| Income relating to variable lease payments for operating leases that do not depend on index or rate | X duration, credit | CAS21 |
| Disclosure of maturity analysis of operating lease payments [abstract] |  |  |
| Disclosure of maturity analysis of operating lease payments [table] | table | CAS21 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Not later than one year [member] | member | CAS21, CAS37 |
| Later than one year and not later than two years [member] | member | CAS21, CAS37 |
| Later than two years and not later than three years [member] | member | CAS21, CAS37 |
| Later than three years and not later than four years [member] | member | CAS21 |
| Later than four years and not later than five years [member] | member | CAS21 |
| Later than five years [member] | member | CAS21, CAS37 |
| Disclosure of maturity analysis of operating lease payments [line items] | line items |  |
| Undiscounted operating lease payments to be received | X instant, debit | CAS21 |
| Disclosure of additional information about leasing activities for lessor [text block] | text block | CAS21 |
| Nature of leasing activities | text | CAS21 |
| Information about how lessor manages risk associated with rights it retains in underlying assets | text | CAS21 |
| Information about risk management strategy for rights that lessor retains in underlying assets | text | CAS21 |
| Additional information about lessor | text | CAS21 |
| Disclosure of information at date of initial application of CAS 21 [text block] | text block | CAS21 |
| Statement that entity has chosen practical expedient when assessing whether contract is, or contains, lease at date of initial application of CAS 21 | text | CAS21 |
| Disclosure of information about lessee accounting for leases by using recognition exemption at date of initial application of CAS 21 [abstract] |  |  |
| Statement that lessee uses one or more of specified practical expedients in leases previously classified as operating leases at immediately preceding date of initial application of CAS 21, and qualitative analysis about estimated effect of each practical expedient in reasonable and possible range | text | CAS21 |
| Weighted average lessee's incremental borrowing rate applied to lease liabilities recognised at date of initial application of CAS 21 | X.XX instant | CAS21 |
| Explanation of difference between unpaid minimum lease payments in significant operating lease disclosed at end of annual reporting period immediately preceding date of initial application of CAS 21, discounted using incremental borrowing rate at date of initial application, and lease liabilities recognised in balance sheet at date of initial application of CAS 21 | text | CAS21 |
|  |  |  |
| [821110] Notes - Right-of-use assets (new accounting standard) |  |  |
| Disclosure of right-of-use assets [text block] | text block | CAS21 |
| Right-of-use assets, change [abstract] |  |  |
| Right-of-use assets, change [table] | table | CAS21 |
| Classes of right-of-use assets [axis] | axis | CAS21 |
| Right-of-use assets [member] | member | CAS21 |
| Right-of-use assets, change [line items] | line items |  |
| Original cost of right-of-use asset [abstract] |  |  |
| Right-of-use assets, original cost at beginning of period | X instant, debit | CAS21 |
| Right-of-use assets, increase in current period | X duration, debit | CAS21 |
| Right-of-use assets, increase in current period, new lease contracts | X duration, debit | CAS21 |
| Right-of-use assets, increase in current period, lease changes | X duration, debit | CAS21 |
| Right-of-use assets, increase in current period, due to non-compliance of held of sale conditions | X duration, debit | CAS21 |
| Right-of-use assets, increase in current period, other | X duration, debit | CAS21 |
| Right-of-use assets, decrease in current period | (X) duration, credit | CAS21 |
| Right-of-use assets, decrease in current period, lease changes | (X) duration, credit | CAS21 |
| Right-of-use assets, decrease in current period, due to reclassified to assets held of sale | (X) duration, credit | CAS21 |
| Right-of-use assets, decrease in current period, other | (X) duration, credit | CAS21 |
| Right-of-use assetss, difference on translation of foreign currency financial statements | X duration, debit | CAS21 |
| Right-of-use assets, original cost at end of period | X instant, debit | CAS21 |
| Right-of-use asset, accumulated depreciation [abstract] |  |  |
| Right-of-use asset, accumulated depreciation at beginning of period | X instant, credit | CAS21 |
| Right-of-use asset, accumulated depreciation, increase in current period | X duration, credit | CAS21 |
| Right-of-use asset, accumulated depreciation, decrease in current period | (X) duration, debit | CAS21 |
| Right-of-use asset, accumulated depreciation, difference on translation of foreign currency financial statements | X duration, credit | CAS21 |
| Right-of-use asset, accumulated depreciation at end of period | X instant, credit | CAS21 |
| Provision for impairment of right-of-use assets [abstract] |  |  |
| Provision for impairment of right-of-use assets at beginning of period | X instant, credit | CAS8, CAS21 |
| Provision for impairment of right-of-use assets, increase in current period | X duration, credit | CAS8, CAS21 |
| Provision for impairment of right-of-use assets, decrease in current period | (X) duration, debit | CAS8, CAS21 |
| Provision for impairment of right-of-use assets, difference on translation of foreign currency financial statements | X duration, credit | CAS8, CAS21 |
| Provision for impairment of right-of-use assets at end of period | X instant, credit | CAS8, CAS21 |
| Right-of-use assets, net value [abstract] |  |  |
| Right-of-use assets, net value at beginning of period | X instant, debit | CAS21 |
| Right-of-use assets, net value at end of period | X instant, debit | CAS21 |
|  |  |  |
| CAS26 Re-insurance Contracts |  |  |
| [826100] Notes - Consolidated financial statements, insurance companies |  |  |
| Consolidated financial statements of insurance companies [text block] | text block | CAS30 |
| Premium receivable by aging structure [abstract] |  |  |
| Insurance premium receivable, up to three months (including three months) | X instant, debit | CAS33 |
| Insurance premium receivable, three months to one year (including one year), balance | X instant, debit | CAS33 |
| Insurance premium receivable more than one year, balance | X instant, debit | CAS33 |
| Total premium receivable | X instant, debit | CAS30, CAS33 |
| Subrogation receivable [abstract] |  |  |
| Subrogation receivable by aging structure [abstract] |  |  |
| Subrogation receivables, up to one month (including one month) | X instant, debit | CAS33 |
| Subrogation receivables, one to three months (including three months) | X instant, debit | CAS33 |
| Subrogation receivable, three months to one year (including one year) | X instant, debit | CAS33 |
| Subrogation receivable more than one year | X instant, debit | CAS33 |
| Total subrogation receivable | X instant, debit | CAS30, CAS33 |
| Causes for significant subrogation and reasons for non-recognition | text | CAS33 |
| Reinsurance contract reserve receivable [abstract] |  |  |
| Reinsurance contract for undue claims reserves, receivable | X instant, debit | CAS30 |
| Reinsurance contract for outstanding claims reserves, receivable | X instant, debit | CAS30 |
| Reinsurance contract for life insurance reserve receivable | X instant, debit | CAS30 |
| Amounts due from reinsurers, long-term life insurance | X instant, debit | CAS30 |
| Total reinsurance contract reserve receivable | X instant, debit | CAS33 |
| Maturity structure of term deposits [abstract] |  |  |
| Term deposits, one to three months (including three months) | X instant, debit | CAS33 |
| Term deposits, three months to one year (including one year) | X instant, debit | CAS33 |
| Term deposit, one to two years (including two years) | X instant, debit | CAS33 |
| Term deposits, two to three years (including three years) | X instant, debit | CAS33 |
| Term deposits, three to four years (including four years) | X instant, debit | CAS33 |
| Term deposits, more than four years and within five years (including five years) | X instant, debit | CAS33 |
| Term deposits, more than five years | X instant, debit | CAS33 |
| Total of term deposits | X instant, debit | CAS30, CAS33 |
| Bonds investment, due term structure [abstract] |  |  |
| Securities investments, one to three months (including three months) | X instant, debit | CAS33 |
| Bond investments, three months to one year (including one year) | X instant, debit | CAS33 |
| Bond investments, one to two years (including two years) | X instant, debit | CAS33 |
| Bond investments, two to three years (including three years), balance | X instant, debit | CAS33 |
| Bond investments in three to four years' time | X instant, debit | CAS33 |
| Bond investments more than four years and within five years (including five years), balance | X instant, debit | CAS33 |
| Bond investments more than five years, balance | X instant, debit | CAS33 |
| Total bonds investment | X instant, debit | CAS33 |
| Other assets, insurance companies [abstract] |  |  |
| Dividends receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Salvage, balance | X instant, debit | CAS33 |
| Others | X instant, debit | CAS33 |
| Total other assets | X instant, debit | CAS30 |
| Insured's deposits and investments [abstract] |  |  |
| Balance in premium deposit and investment within one year (including one year) by policy holders | X instant, credit | CAS33 |
| Balance in premium deposit and investment more than one year and within three years (including three years) by policy holders | X instant, credit | CAS33 |
| Balance in premium deposit and investment more than three year and within five years (including five years) by policy holders | X instant, credit | CAS33 |
| Balance in premium deposit and investment more than five years by policy holders | X instant, credit | CAS33 |
| Total of premium deposit and investment by policy holders | X instant, credit | CAS33 |
| Change in reserve of insurance contract [abstract] |  |  |
| Change in reserve of insurance contract [table] | table | CAS26 |
| Classes of insurance contracts [axis] | axis | CAS26 |
| Classes of insurance contracts [member] | member | CAS26 |
| Original insurance contracts [member] | member | CAS26 |
| Reinsurance contracts [member] | member | CAS26 |
| Change in reserve of insurance contract [line items] | line items |  |
| Unearned premium reserves | X instant, credit | CAS26, CAS30 |
| Outstanding claims reserves | X instant, credit | CAS30 |
| Life insurance reserves | X instant, credit | CAS26, CAS30 |
| Long-duration health insurance reserves | X instant, credit | CAS30 |
| Total reserve of insurance contract | X instant, credit | CAS33 |
| Unearned premium reserves, increase in current period | X duration, credit | CAS26 |
| Outstanding claims reserves, increase in current period | X duration, credit | CAS26 |
| Life insurance reserves, increase in current period | X duration, credit | CAS26 |
| Long-duration health insurance reserves, increase in current period | X duration, credit | CAS26 |
| Insurance contract reserves, total increase in current period | X duration, credit | CAS26 |
| Unearned premium reserves, decrease in current period | X duration, debit | CAS26 |
| Unearned premium reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS26 |
| Unearned premium reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS26 |
| Unearned premium reserves, decrease in current period, amounts of other reasons | X duration, debit | CAS26 |
| Outstanding claims reserves, decrease in current period | X duration, debit | CAS26 |
| Outstanding claims reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS26 |
| Outstanding claims reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS26 |
| Outstanding claims reserves, decrease in current period, amounts of other reasons | X duration, debit | CAS26 |
| Life insurance reserves, decrease in current period | X duration, debit | CAS26 |
| Life insurance reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS26 |
| Life insurance reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS26 |
| Life insurance reserves, decrease in current period, other reasons | X duration, debit | CAS26 |
| Long-duration health insurance reserves, decrease in current period | X duration, debit | CAS26 |
| Long-duration health insurance reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS26 |
| Long-duration health insurance reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS26 |
| Long-duration health insurance reserves, decrease in current period, amounts of other reasons | X duration, debit | CAS26 |
| Insurance contract reserves, total decrease in current period | X duration, debit | CAS26 |
| Insurance contract reserves, decrease in current period, amounts of claim compensation | X duration, debit | CAS26 |
| Insurance contract reserves, decrease in current period, amounts of early surrenders | X duration, debit | CAS26 |
| Insurance contract reserves, decrease in current period, amounts of other reasons | X duration, debit | CAS26 |
| Remaining maturity of insurance contract reserves [abstract] |  |  |
| Remaining maturity of insurance contract reserves [table] | table | CAS26 |
| Classes of insurance contracts [axis] | axis | CAS26 |
| Classes of insurance contracts [member] | member | CAS26 |
| Original insurance contracts [member] | member | CAS26 |
| Reinsurance contracts [member] | member | CAS26 |
| Remaining maturity of insurance contract reserves [line items] | line items |  |
| Unearned premium reserves within one year (including one year) | X instant, credit | CAS26 |
| Outstanding claims reserves within one year (including one year) | X instant, credit | CAS26 |
| Life insurance reserves within one year (including one year) | X instant, credit | CAS26 |
| Long duration health insurance reserves within one year (including one year) | X instant, credit | CAS26 |
| Total insurance contract reserves, within one year (including one year) | X instant, credit | CAS26 |
| Unearned premium reserves more than one year | X instant, credit | CAS26 |
| Outstanding claims reserves more than one year | X instant, credit | CAS26 |
| Life insurance reserves more than one year | X instant, credit | CAS26 |
| Long-duration health insurance reserves more than one year | X instant, credit | CAS26 |
| Total insurance contract reserves, more than one year | X instant, credit | CAS26 |
| Original insurance contracts, outstanding claims reserves by components [abstract] |  |  |
| Original insurance contracts, outstanding claims reserves, incurred and reported, balance | X instant, debit | CAS26 |
| Original insurance contracts, outstanding claims reserves, incurred but not reported, balance | X instant, debit | CAS25 |
| Original insurance contracts, outstanding claims reserves, reserves for claims handling expenses, balance | X instant, debit | CAS25 |
| Original insurance contracts, total outstanding claims reserves, balance | X instant, debit | CAS25 |
| Other liabilities, insurance companies [abstract] |  |  |
| Interest payables | X instant, credit | CAS30, CAS33, CAS37 |
| Other liabilities | X instant, credit | CAS30 |
| Changes in unearned premium reserves [text block] | text block | CAS25 |
| Changes in unearned premium reserves, original insurance contracts | X duration, debit | CAS26 |
| Changes in unearned premium reserves, reinsurance contracts | X duration, debit | CAS26 |
| Total changes in unearned premium reserves | X duration, debit | CAS30 |
| Claim settlement expenses by insurance contracts [abstract] |  |  |
| Original insurance contracts, claim settlement expenses as incurred | X duration, debit | CAS26 |
| Claim settlement expenses on reinsurance contracts, as incurred | X duration, debit | CAS26 |
| Total claim settlement expenses | X duration, debit | CAS26, CAS30 |
| Claim settlement expenses by contents [abstract] |  |  |
| Claim settlement expenses, incurring amount | X duration, debit | CAS26 |
| Maturity benefits, as incurred | X duration, debit | CAS26 |
| Annuity benefits, incurring amount | X duration, debit | CAS26 |
| Payments for death, injuries or medical treatments, incurring amount | X duration, debit | CAS26 |
| Total claim settlement expenses | X duration, debit | CAS26, CAS30 |
| Insurance liability reserves by insurance contracts [abstract] |  |  |
| Outstanding claim reserve, as incurred | X duration, debit | CAS26 |
| Change in outstanding claims reserves of original insurance contract | X duration, debit | CAS26 |
| Reinsurance contracts outstanding claims reserves, change in current period | X duration, debit | CAS26 |
| Life insurance liability reserve, as incurred | X duration, debit | CAS26 |
| Change in life insurance reserves of original insurance contract | X duration, debit | CAS26 |
| Reinsurance contracts life insurance reserves, change in current period | X duration, debit | CAS26 |
| Long-duration health insurance reserves, as incurred | X duration, debit | CAS26 |
| Change in long duration health insurance reserves of original insurance contract | X duration, debit | CAS26 |
| Reinsurance contracts long duration health insurance reserves, change in current period | X duration, debit | CAS26 |
| Total change in insurance reserve | X duration, debit | CAS26, CAS30 |
| Original insurance contracts, changes in outstanding claims reserves by components [abstract] |  |  |
| Original insurance contracts, changes in outstanding claims reserves, incurred and reported | X duration, debit | CAS26 |
| Original insurance contracts, changes in outstanding claims reserves, incurred but not reported | X duration, debit | CAS26 |
| Original insurance contracts, changes in outstanding claims reserves, reserves for claims handling expenses | X duration, debit | CAS26 |
| Total changes in outstanding claims reserves, original insurance contracts | X duration, debit | CAS26 |
| Ceded for insurance liability reserves [abstract] |  |  |
| Ceded outstanding claim reserve, as incurred | X duration, credit | CAS26 |
| Ceded reserve for insurance liabilities, as incurred | X duration, credit | CAS26 |
| Ceded reserve for long-term health insurance liabilities | X duration, credit | CAS26 |
| Total write back of change in insurance reserves | X duration, credit | CAS26, CAS30 |
| Investment linked products [text block] | text block | CAS26 |
| Investment linked products, basic information | text | CAS26 |
| Number of units in separate accounts and net asset of each separate account unit | text | CAS26 |
| Investment portfolio of segregated accounts | text | CAS26 |
| Risk insurance premium and provision for management fees of segregated account | text | CAS26 |
| Major accounting policies for investment linked products | text | CAS26 |
| Principles for asset valuation of separate accounts | text | CAS26 |
| Additional information about company [text block] | text block | CAS26 |
| Insurance risk [text block] | text block | CAS26 |
| Risk management objectives and risk mitigation policies | text | CAS26 |
| Methods to manage assets and liabilities | text | CAS26 |
| Policies for insurable risk taking | text | CAS26 |
| Methods for assessment and monitoring of insurance risks | text | CAS26 |
| Methods of mitigating and transferring insurance risks | text | CAS26 |
| Classes of insurance risks | text | CAS26 |
| Insurance risks, description | text | CAS26 |
| Factors to mitigate insurance risks and mitigated extent | text | CAS26 |
| Factors causing changes in cash flow | text | CAS26 |
| Insurance risk concentration | text | CAS26 |
| Insurance products with concentrated risks | text | CAS26 |
| Regions with concentrated insurance risks | text | CAS26 |
| Disclosure on claim settlement excluding ceding [abstract] |  |  |
| Estimated claim reserves at end of current year for business not considered divided in previous four years | X instant, credit | CAS26 |
| Estimated claim reserves in one year for business not considered divided in previous four years | X instant, credit | CAS26 |
| Estimated claim reserves in two years for business not considered divided in previous four years | X instant, credit | CAS26 |
| Estimated claim reserves in three years for business not considered divided in previous four years | X instant, credit | CAS26 |
| Estimated claim reserves in four years for business not considered divided in previous four years | X instant, credit | CAS26 |
| Total estimated accumulated claim payable for business not considered divided in previous four years | X instant, credit | CAS26 |
| Total estimated accumulated claim paid for business not considered divided in previous four years | (X) instant, debit | CAS26 |
| Adjusted amounts in prior period for business not considered divided in previous four years | X instant, credit | CAS26 |
| Unpaid claims for business not considered divided in previous four years | X instant, credit | CAS26 |
| Total estimated accumulated claim reserves for business not considered divided in previous three years | X instant, credit | CAS26 |
| Estimated claim reserves in one year for business not considered divided in previous three years | X instant, credit | CAS26 |
| Estimated claim reserves in two years for business not considered divided in previous three years | X instant, credit | CAS26 |
| Estimated claim reserves in three years for business not considered divided in previous three years | X instant, credit | CAS26 |
| Total estimated accumulated claim payable for business not considered divided in previous year | X instant, credit | CAS26 |
| Total estimated accumulated claim paid for business not considered divided in previous three years | (X) instant, debit | CAS26 |
| Adjusted amounts in prior period for business not considered divided in previous three years | X instant, credit | CAS26 |
| Unpaid claims for business not considered divided in previous three years | X instant, credit | CAS26 |
| Total estimated accumulated claim reserves for business not considered divided in previous two years | X instant, credit | CAS26 |
| Estimated claim reserves in one year for business not considered divided in previous two years | X instant, credit | CAS26 |
| Estimated claim reserves in two years for business not considered divided in previous two years | X instant, credit | CAS26 |
| Total estimated accumulated claim payable for business not considered divided in previous two years | X instant, credit | CAS26 |
| Total estimated accumulated claim paid for business not considered divided in previous two years | (X) instant, debit | CAS26 |
| Adjusted amounts in prior period for business not considered divided in previous two years | X instant, credit | CAS26 |
| Unpaid claims for business not considered divided in previous two years | X instant, credit | CAS26 |
| Total estimated accumulated claim reserves for business not considered divided in previous year | X instant, credit | CAS26 |
| Estimated claim reserves in one year for business not considered divided in previous year | X instant, credit | CAS26 |
| Total estimated accumulated claim payable from last year for business not considered divided in previous year | X instant, credit | CAS26 |
| Total estimated accumulated claim paid for business not considered divided in previous year | (X) instant, debit | CAS26 |
| Adjusted amounts in prior period for business not considered divided in previous year | X instant, credit | CAS26 |
| Unpaid claims for business not considered divided in previous year | X instant, credit | CAS26 |
| Year end cumulative claim estimates for businesses not considered for divestiture for current year | X instant, credit | CAS26 |
| Cumulative claim estimates for businesses not considered for divestiture for current year | X instant, credit | CAS26 |
| Cumulative paid claims for businesses not considered for divestiture for current year | (X) instant, debit | CAS26 |
| Current year adjustment for prior periods for businesses not considered for divestiture | X instant, credit | CAS26 |
| Unpaid claims for businesses not considered for divestiture for current year | X instant, credit | CAS26 |
| Estimated cumulative claim settlement payments excluding ceding | X instant, credit | CAS26 |
| Cumulative claim settlement payments excluding ceding | (X) instant, debit | CAS26 |
| Adjustments in prior periods excluding ceding | X instant, credit | CAS26 |
| Total unpaid claims settlement payments excluding ceding | X instant, credit | CAS26 |
| 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 | CAS26 |
| Estimated claim reserves in one year for business considered divided in previous four years | X instant, credit | CAS26 |
| Estimated claim reserves in two years for business considered divided in previous four years | X instant, credit | CAS26 |
| Estimated claim reserves in three years for business considered divided in previous four years | X instant, credit | CAS26 |
| Estimated claim reserves in four years for business considered divided in previous four years | X instant, credit | CAS26 |
| Total estimated accumulated claim payable for business considered divided in previous four years | X instant, credit | CAS26 |
| Total estimated accumulated claim paid for business considered divided in previous four years | (X) instant, debit | CAS26 |
| Adjusted amounts in prior period for business considered divided in previous four years | X instant, credit | CAS26 |
| Amounts in prior period for business considered divided in previous four years | X instant, credit | CAS26 |
| Total estimated accumulated claim reserves for business considered divided in previous three years | X instant, credit | CAS26 |
| Estimated claim reserves in one year for business considered divided in previous three years | X instant, credit | CAS26 |
| Estimated claim reserves in two years for business considered divided in previous three years | X instant, credit | CAS26 |
| Estimated claim reserves in three years for business considered divided in previous three years | X instant, credit | CAS26 |
| Total estimated accumulated claim payable for business considered divided in previous year | X instant, credit | CAS26 |
| Total estimated accumulated claim paid for business considered divided in previous three years | (X) instant, debit | CAS26 |
| Adjusted amounts in prior period for business considered divided in previous three years | X instant, credit | CAS26 |
| Unpaid claims for business considered divided in previous three years | X instant, credit | CAS26 |
| Total estimated accumulated claim reserves for business considered divided in previous two years | X instant, credit | CAS26 |
| Estimated claim reserves in one year for business considered divided in previous two years | X instant, credit | CAS26 |
| Estimated claim reserves in two years for business considered divided in previous two years | X instant, credit | CAS26 |
| Total estimated accumulated claim payable for business considered divided in previous two years | X instant, credit | CAS26 |
| Total estimated accumulated claim paid for business considered divided in previous two years | (X) instant, debit | CAS26 |
| Adjusted amounts in prior period for business considered divided in previous two years | X instant, credit | CAS26 |
| Unpaid claims for business considered divided in previous two years | X instant, credit | CAS26 |
| Total estimated accumulated claim reserves for business considered divided in previous year | X instant, credit | CAS26 |
| Estimated claim reserves in one year for business considered divided in previous year | X instant, credit | CAS26 |
| Total estimated accumulated claim payable from last year for business considered divided in previous year | X instant, credit | CAS26 |
| Total estimated accumulated claim paid for business considered divided in previous year | (X) instant, debit | CAS26 |
| Adjusted amounts in prior period for business considered divided in previous year | X instant, credit | CAS26 |
| Unpaid claims for business considered divided in previous year | X instant, credit | CAS26 |
| Current year end cumulative claim estimates except for divested businesses | X instant, credit | CAS26 |
| Current year cumulative claim estimates except for divested businesses | X instant, credit | CAS26 |
| Current year cumulative paid claims except for divested businesses | (X) instant, debit | CAS26 |
| Current year adjustment for prior periods except for divested businesses | X instant, credit | CAS26 |
| Current year unpaid claims except for divested businesses | X instant, credit | CAS26 |
| Estimated accumulated claim payable for business considered divided | X instant, credit | CAS26 |
| Estimated accumulated claim paid for business considered divided | (X) instant, debit | CAS26 |
| Adjusted amounts in prior period for business considered divided | X instant, credit | CAS26 |
| Unpaid claims for business considered divided | X instant, credit | CAS26 |
| Material assumptions related to insurance contracts [text block] | text block | CAS26 |
| Principal assumptions | text | CAS26 |
| Sources of data with significant impacts on assumptions | text | CAS26 |
| Impact of changes of assumptions and sensitivity analysis | text | CAS26 |
| Issues with impact on uncertainty of assumptions and severity of impact | text | CAS26 |
| Correlations among different assumptions | text | CAS26 |
| Description of past experiences and current position | text | CAS26 |
| Consistency between assumptions and observable market prices or other publicly available information | text | CAS26 |
|  |  |  |
| CAS27 Extraction of Petroleum and Natural Gas |  |  |
| [827100] Notes - Oil and natural gas assets |  |  |
| Disclosure of oil and gas assets [text block] | text block | CAS27 |
| Disclosure of expenditures incurred domestically and overseas in current period on rights and interests related to mining area, oil and gas exploration and oil development [text block] | text block | CAS27 |
| Gross expenditures incurred domestically and overseas in current period on rights and interests related to mining area, oil and gas exploration and oil development | X duration, debit | CAS27 |
| Changes of oil and natural gas assets [abstract] |  |  |
| Changes of oil and natural gas assets [table] | table | CAS27 |
| Categories of oil and gas assets [axis] | axis | CAS27 |
| Oil and gas assets [member] | member | CAS27 |
| Mineral interests in proved properties [member] | member | CAS27 |
| Mineral interests in unproved properties [member] | member | CAS27 |
| Wells and related facilities [member] | member | CAS27 |
| Changes of oil and natural gas assets [line items] | line items |  |
| Oil and gas assets, original cost [abstract] |  |  |
| Oil and gas assets, original cost at beginning of period | X instant, debit | CAS27 |
| Oil and gas assets, increase in original cost during current period | X duration, debit | CAS27 |
| Oil and gas assets, decrease in original cost during current period | (X) duration, credit | CAS27 |
| Oil and gas assets, original cost at end of period | X instant, debit | CAS27 |
| Oil and gas assets, accumulated depreciation [abstract] |  |  |
| Oil and gas assets, accumulated depreciation, at beginning of period | X instant, credit | CAS27 |
| Oil and gas assets, increase in accumulated depreciation during current period | X duration, credit | CAS27 |
| Oil and gas assets, decrease in accumulated depreciation during current period | (X) duration, debit | CAS27 |
| Oil and gas assets, accumulated depreciation, at end of period | X instant, credit | CAS27 |
| Oil and gas assets, net value [abstract] |  |  |
| Oil and gas assets, net value at beginning of period | X instant, debit | CAS27 |
| Oil and gas assets, net value at end of period | X instant, debit | CAS27 |
| Provision for impairment of oil and gas assets [abstract] |  |  |
| Provision for impairment of oil and natural gas assets, at beginning of period | X instant, credit | CAS8, CAS27 |
| Provision for impairment of oil and gas assets, increase in current period | X duration, credit | CAS8, CAS27 |
| Provision for impairment of oil and gas assets, decrease in current period | (X) duration, debit | CAS8, CAS27 |
| Provision for impairment of oil and natural gas assets, at end of period | X instant, credit | CAS8, CAS27 |
| Oil and gas assets carrying value [abstract] |  |  |
| Oil and gas assets at beginning of period | X instant, debit | CAS27, CAS30, CAS33 |
| Addition of oil and natural gas assets | X duration, debit | CAS27 |
| Oil and gas assets, decrease during current period | (X) duration, credit | CAS27 |
| Oil and gas assets at end of period | X instant, debit | CAS27, CAS30, CAS33 |
| Disclosure of oil and natural gas reserve [abstract] |  |  |
| Disclosure of oil and natural gas reserve [table] | table | CAS27 |
| Regions [axis] | axis | CAS27, CAS30 |
| Regions, type [member] | member | CAS27, CAS30 |
| Domestic [member] | member | CAS27 |
| Overseas [member] | member | CAS27 |
| Disclosure of proved oil and natural gas reserve [axis] | axis | CAS27 |
| Proved oil and natural gas reserve [member] | member | CAS27 |
| Developed proved oil and natural gas reserve [member] | member | CAS27 |
| Undeveloped proved oil and natural gas reserve [member] | member | CAS27 |
| Disclosure of oil and natural gas reserve [line items] | line items |  |
| Oil and natural gas reserve at beginning of period | X.XX instant | CAS27 |
| Oil and natural gas reserve, increase in current period | X.XX duration | CAS27 |
| Oil and natural gas reserve, decrease in current period | (X.XX) duration | CAS27 |
| Oil and natural gas reserve at end of period | X.XX instant | CAS27 |
| Additional information about oil and natural gas assets | text | CAS27 |
|  |  |  |
| CAS28 Changes in Accounting Policie and Estimates, and Correction of Errors |  |  |
| [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 | CAS28 |
| Changes in accounting policies for current reporting period [abstract] |  |  |
| Nature, content and reasons of change in accounting policy | text | CAS28 |
| Financial statement line items affected and amount of adjustment for current period and each prior period presented [text block] | text block | CAS28 |
| Financial statement line items affected and amount of adjustment for current period and each prior period presented | X duration | CAS28 |
| Fact of impracticable retrospective adjustment application | text | CAS28 |
| Changes in accounting estimates for current reporting period [abstract] |  |  |
| Details and reasons of change in accounting estimate | text | CAS28 |
| Changes in accounting estimates, current period | X duration | CAS28 |
| Changes in accounting estimates, future period | X duration | CAS28 |
| Description of fact that estimating amount of change in accounting estimate is impracticable [text block] | text block | CAS28 |
| Correction of prior period errors [abstract] |  |  |
| Nature of prior period error | text | CAS28 |
| Financial statement line items affected and amount of correction for each prior period presented [text block] | text block | CAS28 |
| Financial statement line items affected and amount of adjustment for each prior period presented | X duration | CAS28 |
| Fact of impracticable retrospective application | text | CAS28 |
|  |  |  |
| CAS29 Events Occurring After the Balance Sheet Date |  |  |
| [829100] Notes - Events after balance sheet date |  |  |
| Disclosure of subsequent events [text block] | text block | CAS29 |
| Authorisation of financial statements [text block] | text block | CAS29 |
| Explanation of body of authorization | text | CAS29 |
| Date of authorization for issue of financial statements | yyyy-mm-dd | CAS29 |
| Disclosure of non-adjusting events after reporting period [abstract] |  |  |
| Disclosures of non-adjusting events after balance sheet date [table] | table | CAS29 |
| Disclosures of non-adjusting events after balance sheet date [axis] | axis | CAS29 |
| Non-adjusting events after balance sheet date [member] | member | CAS29 |
| Significant litigation, arbitration or commitment after balance sheet date [member] | member | CAS29 |
| Significant change of asset value, taxation policy, change of foreign exchange rate after balance sheet date [member] | member | CAS29 |
| Significant loss of assets after balance sheet date [member] | member | CAS29 |
| Issue shares, bonds after balance sheet date [member] | member | CAS29 |
| Capital reserves converted to paid in capital after balance sheet date [member] | member | CAS29 |
| Significant loss after balance sheet date [member] | member | CAS29 |
| Business combination or disposal of subsidiaries after balance sheet date [member] | member | CAS29 |
| 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 | CAS29 |
| Impact of unadjusted items to financial status after balance sheet date | X duration | CAS29 |
| Impact of unadjusted items to operation results after balance sheet date | X duration | CAS29 |
| Description of financial impact unable to estimate | text | CAS29 |
|  |  |  |
| CAS30 Presentation of Financial Statements |  |  |
| [130000] General information about financial statements |  |  |
| Disclosure of basic information of company [text block] | text block | CAS30 |
| Basic information of company [abstract] |  |  |
| Company name | text | CAS30 |
| Approving province | text | CAS30 |
| Approval date | yyyy-mm-dd | CAS30 |
| Approval No | text | CAS30 |
| Sponsor | text | CAS30 |
| Business license number | text | CAS30 |
| Industries | text | CAS30 |
| Remark of company basic information | text | CAS30 |
|  |  |  |
| [230005] Separate balance sheet |  |  |
| Separate balance sheet [text block] | text block | CAS30 |
| Balance sheet [abstract] |  |  |
| Balance sheet [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Balance sheet [line items] | line items |  |
| Assets [abstract] |  |  |
| Current assets [abstract] |  |  |
| Currency funds | X instant, debit | CAS30, CAS33, CAS37 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS30, CAS33, CAS37 |
| Derivative financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Notes receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Accounts receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Advances to suppliers | X instant, debit | CAS30, CAS33, CAS37 |
| Other receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Inventories | X instant, debit | CAS1, CAS30, CAS33 |
| Assets classified as held for sale | X instant, debit | CAS30, CAS33, CAS42 |
| Current portion of non-current assets | X instant, debit | CAS30, CAS33 |
| Other current assets | X instant, debit | CAS30, CAS33 |
| Total current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Non-current assets [abstract] |  |  |
| Financial assets available-for-sale | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Noncurrent receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Long-term equity investments | X instant, debit | CAS2, CAS30, CAS33 |
| Investment property | X instant, debit | CAS3, CAS30, CAS33 |
| Fixed assets | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress | X instant, debit | CAS4, CAS30, CAS33 |
| Non-current biological assets | X instant, debit | CAS30, CAS33 |
| Oil and gas assets | X instant, debit | CAS27, CAS30, CAS33 |
| Intangible assets | X instant, debit | CAS6, CAS30, CAS33 |
| Development disbursements | X instant, debit | CAS6, CAS30, CAS33 |
| Goodwill | X instant, debit | CAS20, CAS30, CAS33 |
| Long-term deferred expenses | X instant, debit | CAS30, CAS33 |
| Deferred tax assets | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Other non-current assets | X instant, debit | CAS30, CAS33 |
| Total non-current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Equity and liabilities [abstract] |  |  |
| Liabilities [abstract] |  |  |
| Current liabilities [abstract] |  |  |
| Short-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS30, CAS33, CAS37 |
| Derivative financial liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Notes payable | X instant, credit | CAS30, CAS33, CAS37 |
| Accounts payable | X instant, credit | CAS30, CAS33, CAS37 |
| Receipts in advance | X instant, credit | CAS30, CAS33, CAS37 |
| Employee benefits payable | X instant, credit | CAS9, CAS30, CAS33 |
| Tax payables | X instant, credit | CAS30, CAS33 |
| Other payables | X instant, credit | CAS30, CAS33, CAS37 |
| Liabilities classified as held for sale | X instant, credit | CAS30, CAS33, CAS42 |
| Current portion of long-term liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Other current liabilities | X instant, credit | CAS30, CAS33 |
| Total current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Non-current liabilities [abstract] |  |  |
| Long-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds payable | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Long-term payables | X instant, credit | CAS30, CAS33, CAS37 |
| Long-term employee benefits payables | X instant, credit | CAS9, CAS30, CAS33 |
| Provisions | X instant, credit | CAS13, CAS30, CAS33 |
| Deferred income | X instant, credit | CAS30, CAS33 |
| Deferred tax liabilities | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| Other non-current liabilities | X instant, credit | CAS30, CAS33 |
| Total non-current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Equity [abstract] |  |  |
| Paid in capital (or share capital) | X instant, credit | CAS30, CAS33 |
| Other equity instruments | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Capital reserves | X instant, credit | CAS30, CAS33 |
| Treasury shares | (X) instant, debit | CAS30, CAS33 |
| Accumulated other comprehensive income | X instant, credit | CAS30, CAS33 |
| Specialized reserve | X instant, credit | CAS30, CAS33 |
| Surplus reserves | X instant, credit | CAS30, CAS33 |
| Retained earnings | X instant, credit | CAS30, CAS33 |
| Total equity | X instant, credit | CAS30, CAS33 |
| Total equity and liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [230005a] Separate balance sheet (new accounting standard) |  |  |
| Separate balance sheet [text block] | text block | CAS30 |
| Balance sheet [abstract] |  |  |
| Balance sheet [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Balance sheet [line items] | line items |  |
| Assets [abstract] |  |  |
| Current assets [abstract] |  |  |
| Currency funds | X instant, debit | CAS30, CAS33, CAS37 |
| Financial assets held for trading | X instant, debit | CAS30, CAS33, CAS37 |
| Derivative financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Notes receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Accounts receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Receivables financing | X instant, debit | CAS30, CAS33, CAS37 |
| Advances to suppliers | X instant, debit | CAS30, CAS33, CAS37 |
| Other receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Inventories | X instant, debit | CAS1, CAS30, CAS33 |
| Contract assets | X instant, debit | CAS14, CAS30, CAS33 |
| Assets classified as held for sale | X instant, debit | CAS30, CAS33, CAS42 |
| Current portion of non-current assets | X instant, debit | CAS30, CAS33 |
| Other current assets | X instant, debit | CAS30, CAS33 |
| Total current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Non-current assets [abstract] |  |  |
| Debt investment | X instant, debit | CAS30, CAS33, CAS37 |
| Other debt investment | X instant, debit | CAS30, CAS33, CAS37 |
| Noncurrent receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Long-term equity investments | X instant, debit | CAS2, CAS30, CAS33 |
| Other investments in equity instruments | X instant, debit | CAS30, CAS33, CAS37 |
| Other non-current financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Investment property | X instant, debit | CAS3, CAS30, CAS33 |
| Fixed assets | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress | X instant, debit | CAS4, CAS30, CAS33 |
| Non-current biological assets | X instant, debit | CAS30, CAS33 |
| Oil and gas assets | X instant, debit | CAS27, CAS30, CAS33 |
| Right-of-use assets | X instant, debit | CAS21, CAS30, CAS33 |
| Intangible assets | X instant, debit | CAS6, CAS30, CAS33 |
| Development disbursements | X instant, debit | CAS6, CAS30, CAS33 |
| Goodwill | X instant, debit | CAS20, CAS30, CAS33 |
| Long-term deferred expenses | X instant, debit | CAS30, CAS33 |
| Deferred tax assets | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Other non-current assets | X instant, debit | CAS30, CAS33 |
| Total non-current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Equity and liabilities [abstract] |  |  |
| Liabilities [abstract] |  |  |
| Current liabilities [abstract] |  |  |
| Short-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Financial liability held for trading | X instant, credit | CAS30, CAS33, CAS37 |
| Derivative financial liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Notes payable | X instant, credit | CAS30, CAS33, CAS37 |
| Accounts payable | X instant, credit | CAS30, CAS33, CAS37 |
| Receipts in advance | X instant, credit | CAS30, CAS33, CAS37 |
| Contract liabilities | X instant, credit | CAS14, CAS30, CAS33 |
| Employee benefits payable | X instant, credit | CAS9, CAS30, CAS33 |
| Tax payables | X instant, credit | CAS30, CAS33 |
| Other payables | X instant, credit | CAS30, CAS33, CAS37 |
| Liabilities classified as held for sale | X instant, credit | CAS30, CAS33, CAS42 |
| Current portion of long-term liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Other current liabilities | X instant, credit | CAS30, CAS33 |
| Total current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Non-current liabilities [abstract] |  |  |
| Long-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds payable | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Lease liabilities | X instant, credit | CAS21, CAS30, CAS33 |
| Long-term payables | X instant, credit | CAS30, CAS33, CAS37 |
| Long-term employee benefits payables | X instant, credit | CAS9, CAS30, CAS33 |
| Provisions | X instant, credit | CAS13, CAS30, CAS33 |
| Deferred income | X instant, credit | CAS30, CAS33 |
| Deferred tax liabilities | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| Other non-current liabilities | X instant, credit | CAS30, CAS33 |
| Total non-current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Equity [abstract] |  |  |
| Paid in capital (or share capital) | X instant, credit | CAS30, CAS33 |
| Other equity instruments | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Capital reserves | X instant, credit | CAS30, CAS33 |
| Treasury shares | (X) instant, debit | CAS30, CAS33 |
| Accumulated other comprehensive income | X instant, credit | CAS30, CAS33 |
| Specialized reserve | X instant, credit | CAS30, CAS33 |
| Surplus reserves | X instant, credit | CAS30, CAS33 |
| Retained earnings | X instant, credit | CAS30, CAS33 |
| Total equity | X instant, credit | CAS30, CAS33 |
| Total equity and liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [330005] Separate income statement |  |  |
| Separate income statement [text block] | text block | CAS30 |
| Income statement [abstract] |  |  |
| Income statement [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Income statement [line items] | line items |  |
| Revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Cost of revenues | (X) duration, debit | CAS30, CAS33 |
| Tax and surcharge | (X) duration, debit | CAS30, CAS33 |
| Selling and marketing expense | (X) duration, debit | CAS30, CAS33 |
| General and administrative expenses | (X) duration, debit | CAS30, CAS33 |
| Research and development expenses, recognized in profit or loss | (X) duration, debit | CAS30, CAS33 |
| Finance expense | (X) duration, debit | CAS30, CAS33, CAS41 |
| Including, interest expense | (X) duration, debit | CAS30, CAS33 |
| Interest income | X duration, credit | CAS30, CAS33 |
| Other income | X duration, credit | CAS16, CAS30, CAS33 |
| Investment income | X duration, credit | CAS30, CAS33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS30, CAS33, CAS35 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
| Impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| Gains (losses) on disposals of non-current assets | X duration, credit | CAS30, CAS33, CAS42 |
| Operating profits | X duration, credit | CAS30, CAS33 |
| Non-operating income | X duration, credit | CAS30, CAS33 |
| Non-operating expenses | (X) duration, debit | CAS30, CAS33 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Income tax expenses | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss) from continuing operations | X duration, credit | CAS30, CAS41, CAS42 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan | X duration, credit | CAS30 |
| Other comprehensive income accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Other comprehensive income under equity method that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets | X duration, credit | CAS30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | X duration, credit | CAS30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | X duration, credit | CAS30 |
| Translation differences arising from translation of foreign currency financial statements | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Earnings per share [abstract] |  |  |
| Basic earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Diluted earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [330005a] Separate income statement (new accounting standard) |  |  |
| Separate income statement [text block] | text block | CAS30 |
| Income statement [abstract] |  |  |
| Income statement [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Income statement [line items] | line items |  |
| Revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Cost of revenues | (X) duration, debit | CAS30, CAS33 |
| Tax and surcharge | (X) duration, debit | CAS30, CAS33 |
| Selling and marketing expense | (X) duration, debit | CAS30, CAS33 |
| General and administrative expenses | (X) duration, debit | CAS30, CAS33 |
| Research and development expenses, recognized in profit or loss | (X) duration, debit | CAS30, CAS33 |
| Finance expense | (X) duration, debit | CAS30, CAS33, CAS41 |
| Including, interest expense | (X) duration, debit | CAS30, CAS33 |
| Interest income | X duration, credit | CAS30, CAS33 |
| Other income | X duration, credit | CAS16, CAS30, CAS33 |
| Investment income | X duration, credit | CAS30, CAS33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS30, CAS33, CAS35 |
| Income from derecognition of financial assets measured at amortised cost | X duration, credit | CAS30, CAS33, CAS37 |
| Profit or loss arising from hedges of risk exposure | X duration, credit | CAS30, CAS33, CAS37 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
| Credit impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35, CAS37 |
| Impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| Gains (losses) on disposals of non-current assets | X duration, credit | CAS30, CAS33, CAS42 |
| Operating profits | X duration, credit | CAS30, CAS33 |
| Non-operating income | X duration, credit | CAS30, CAS33 |
| Non-operating expenses | (X) duration, debit | CAS30, CAS33 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Income tax expenses | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss) from continuing operations | X duration, credit | CAS30, CAS41, CAS42 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan | X duration, credit | CAS30 |
| Other comprehensive income accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on change of fair value of other equity instruments investments | X duration, credit | CAS30, CAS37 |
| Change in fair value of financial liability attributable to change in credit risk of liability | X duration, credit | CAS30, CAS37 |
| Other items | X duration, credit | CAS30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Other comprehensive income under equity method that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on change of fair value of other debt investment | X duration, credit | CAS30, CAS37 |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets | X duration, credit | CAS30, CAS37 |
| Credit impairment loss of other debt investment | X duration, credit | CAS30, CAS37 |
| Gains (losses) on cash flow hedges | X duration, credit | CAS30 |
| Translation differences arising from translation of foreign currency financial statements | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Earnings per share [abstract] |  |  |
| Basic earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Diluted earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530005] Separate statement of changes in owners' equity |  |  |
| Separate statement of changes in equity [text block] | text block | CAS30 |
| Statement of changes in equity [abstract] |  |  |
| Statement of changes in equity [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Components of equity [axis] | axis | CAS30, CAS33 |
| Equity [member] | member | CAS30, CAS33 |
| Paid in capital (or share capital) [member] | member | CAS30, CAS33 |
| Other equity instruments [member] | member | CAS30, CAS33 |
| Preferred shares [member] | member | CAS30, CAS33 |
| Perpetual capital securities [member] | member | CAS30, CAS33 |
| Others [member] | member | CAS30, CAS33 |
| Capital reserves [member] | member | CAS30, CAS33 |
| Treasury stock, negative [member] | member | CAS30, CAS33 |
| Accumulated other comprehensive income [member] | member | CAS30, CAS33 |
| Specialized reserve [member] | member | CAS30, CAS33 |
| Surplus reserves [member] | member | CAS30, CAS33 |
| Retained earnings [member] | member | CAS30, CAS33 |
| Other owner's equity [member] | member | CAS30 |
| Statement of changes in equity [line items] | line items |  |
| Equity at end of prior year | X instant, credit | CAS30, CAS33 |
| Changes in accounting policies | X instant, credit | CAS30, CAS33 |
| Corrections of errors | X instant, credit | CAS30, CAS33 |
| Other reconciliations | X instant, credit | CAS30, CAS33 |
| Equity, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Increase (decrease) in equity [abstract] |  |  |
| Comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Increase through other contributions by owners, equity [abstract] |  |  |
| Increase through ordinary equity contributions by owners | X duration, credit | CAS30, CAS33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS30, CAS33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS30, CAS33 |
| Profit distribution [abstract] |  |  |
| Appropriation of surplus reserves | X duration, credit | CAS30, CAS33 |
| Distribution to owner (shareholder) | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total profits distribution | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring within owner's equity [abstract] |  |  |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Loss made up by surplus reserves | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from changes of benefit plan to retained earning | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through specialized reserve [abstract] |  |  |
| Provision for specialized reserve | X duration, credit | CAS30, CAS33 |
| Utilization of specialized reserve | (X) duration, debit | CAS30, CAS33 |
| Increase (decrease) through specialized reserve | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) in equity | X duration, credit | CAS30, CAS33 |
| Equity, balance at end of period | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [530005a] Separate statement of changes in owners' equity (new accounting standard) |  |  |
| Separate statement of changes in equity [text block] | text block | CAS30 |
| Statement of changes in equity [abstract] |  |  |
| Statement of changes in equity [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Components of equity [axis] | axis | CAS30, CAS33 |
| Equity [member] | member | CAS30, CAS33 |
| Paid in capital (or share capital) [member] | member | CAS30, CAS33 |
| Other equity instruments [member] | member | CAS30, CAS33 |
| Preferred shares [member] | member | CAS30, CAS33 |
| Perpetual capital securities [member] | member | CAS30, CAS33 |
| Others [member] | member | CAS30, CAS33 |
| Capital reserves [member] | member | CAS30, CAS33 |
| Treasury stock, negative [member] | member | CAS30, CAS33 |
| Accumulated other comprehensive income [member] | member | CAS30, CAS33 |
| Specialized reserve [member] | member | CAS30, CAS33 |
| Surplus reserves [member] | member | CAS30, CAS33 |
| Retained earnings [member] | member | CAS30, CAS33 |
| Other owner's equity [member] | member | CAS30 |
| Statement of changes in equity [line items] | line items |  |
| Equity at end of prior year | X instant, credit | CAS30, CAS33 |
| Changes in accounting policies | X instant, credit | CAS30, CAS33 |
| Corrections of errors | X instant, credit | CAS30, CAS33 |
| Other reconciliations | X instant, credit | CAS30, CAS33 |
| Equity, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Increase (decrease) in equity [abstract] |  |  |
| Comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Increase through other contributions by owners, equity [abstract] |  |  |
| Increase through ordinary equity contributions by owners | X duration, credit | CAS30, CAS33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS30, CAS33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS30, CAS33 |
| Profit distribution [abstract] |  |  |
| Appropriation of surplus reserves | X duration, credit | CAS30, CAS33 |
| Distribution to owner (shareholder) | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total profits distribution | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring within owner's equity [abstract] |  |  |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Loss made up by surplus reserves | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from changes of benefit plan to retained earning | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from other comprehensive income to retained earning | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through specialized reserve [abstract] |  |  |
| Provision for specialized reserve | X duration, credit | CAS30, CAS33 |
| Utilization of specialized reserve | (X) duration, debit | CAS30, CAS33 |
| Increase (decrease) through specialized reserve | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) in equity | X duration, credit | CAS30, CAS33 |
| Equity, balance at end of period | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [230105] Separate balance sheet, commercial bank |  |  |
| Separate balance sheet, commercial bank [text block] | text block | CAS30 |
| Balance sheet [abstract] |  |  |
| Balance sheet [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Balance sheet [line items] | line items |  |
| Assets [abstract] |  |  |
| Cash and balances with central banks | X instant, debit | CAS30 |
| Currency funds | X instant, debit | CAS30, CAS33, CAS37 |
| Settlement reserve | X instant, debit | CAS30, CAS33 |
| Due from banks and other financial institutions | X instant, debit | CAS30 |
| Precious metal | X instant, debit | CAS30 |
| Placements with banks and other financial institutions | X instant, debit | CAS30, CAS33 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS30, CAS33, CAS37 |
| Derivative financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Receivables | X instant, debit | CAS30 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS30, CAS33 |
| Interest receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Assets classified as held for sale | X instant, debit | CAS30, CAS33, CAS42 |
| Loans and advances | X instant, debit | CAS30, CAS33 |
| Financial assets available-for-sale | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Long-term equity investments | X instant, debit | CAS2, CAS30, CAS33 |
| Investment property | X instant, debit | CAS3, CAS30, CAS33 |
| Fixed assets | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress | X instant, debit | CAS4, CAS30, CAS33 |
| Intangible assets | X instant, debit | CAS6, CAS30, CAS33 |
| Goodwill | X instant, debit | CAS20, CAS30, CAS33 |
| Deferred tax assets | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Other assets | X instant, debit | CAS30 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Equity and liabilities [abstract] |  |  |
| Liabilities [abstract] |  |  |
| Short-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Due to central banks | X instant, credit | CAS30, CAS33 |
| Due to banks and other financial institutions | X instant, credit | CAS30 |
| Placements from banks and other financial institutions | X instant, credit | CAS30, CAS33 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS30, CAS33, CAS37 |
| Derivative financial liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS30, CAS33 |
| Customer deposits | X instant, credit | CAS30 |
| Employee benefits payables | X instant, credit | CAS9, CAS30 |
| Tax payables | X instant, credit | CAS30, CAS33 |
| Payables | X instant, credit | CAS30 |
| Interest payables | X instant, credit | CAS30, CAS33, CAS37 |
| Liabilities classified as held for sale | X instant, credit | CAS30, CAS33, CAS42 |
| Provisions | X instant, credit | CAS13, CAS30, CAS33 |
| Long-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds payable | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Deferred tax liabilities | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| Other liabilities | X instant, credit | CAS30 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Equity [abstract] |  |  |
| Paid in capital (or share capital) | X instant, credit | CAS30, CAS33 |
| Other equity instruments | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Capital reserves | X instant, credit | CAS30, CAS33 |
| Treasury shares | (X) instant, debit | CAS30, CAS33 |
| Accumulated other comprehensive income | X instant, credit | CAS30, CAS33 |
| Surplus reserves | X instant, credit | CAS30, CAS33 |
| General provisions | X instant, credit | CAS30, CAS33 |
| Retained earnings | X instant, credit | CAS30, CAS33 |
| Total equity | X instant, credit | CAS30, CAS33 |
| Total equity and liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [330105] Separate income statement, commercial bank |  |  |
| Separate income statement, commercial bank [text block] | text block | CAS30 |
| Income statement [abstract] |  |  |
| Income statement [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Income statement [line items] | line items |  |
| Revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Net interest income | X duration, credit | CAS30 |
| Interest income | X duration, credit | CAS14, CAS30, CAS33 |
| Interest expense | (X) duration, debit | CAS30, CAS33 |
| Net fee and commission income | X duration, credit | CAS30 |
| Fee and commission income | X duration, credit | CAS30, CAS33 |
| Fees and commission expenses | (X) duration, debit | CAS30, CAS33 |
| Investment income | X duration, credit | CAS30, CAS33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS30, CAS33, CAS35 |
| Other income | X duration, credit | CAS16, CAS30, CAS33 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
| Foreign exchange gain | X duration, credit | CAS30, CAS33 |
| Other operating income | X duration, credit | CAS30 |
| Gains (losses) on disposals of non-current assets | X duration, credit | CAS30, CAS33, CAS42 |
| Cost of revenues | (X) duration, debit | CAS30, CAS33 |
| Tax and surcharge | (X) duration, debit | CAS30, CAS33 |
| Business and administrative expenses | (X) duration, debit | CAS30 |
| Impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| Other operating cost | (X) duration, debit | CAS30 |
| Operating profits | X duration, credit | CAS30, CAS33 |
| Non-operating income | X duration, credit | CAS30, CAS33 |
| Non-operating expenses | (X) duration, debit | CAS30, CAS33 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Income tax expenses | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss) from continuing operations | X duration, credit | CAS30, CAS41, CAS42 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan | X duration, credit | CAS30 |
| Other comprehensive income accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Other comprehensive income under equity method that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets | X duration, credit | CAS30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | X duration, credit | CAS30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | X duration, credit | CAS30 |
| Translation differences arising from translation of foreign currency financial statements | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Earnings per share [abstract] |  |  |
| Basic earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Diluted earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530105] Separate statement of changes in owners' equity, commercial bank |  |  |
| Separate statement of changes in equity, commercial bank [text block] | text block | CAS30 |
| Statement of changes in equity [abstract] |  |  |
| Statement of changes in equity [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Components of equity [axis] | axis | CAS30, CAS33 |
| Equity [member] | member | CAS30, CAS33 |
| Paid in capital (or share capital) [member] | member | CAS30, CAS33 |
| Other equity instruments [member] | member | CAS30, CAS33 |
| Preferred shares [member] | member | CAS30, CAS33 |
| Perpetual capital securities [member] | member | CAS30, CAS33 |
| Others [member] | member | CAS30, CAS33 |
| Capital reserves [member] | member | CAS30, CAS33 |
| Treasury stock, negative [member] | member | CAS30, CAS33 |
| Accumulated other comprehensive income [member] | member | CAS30, CAS33 |
| Surplus reserves [member] | member | CAS30, CAS33 |
| General provisions [member] | member | CAS30, CAS33 |
| Retained earnings [member] | member | CAS30, CAS33 |
| Statement of changes in equity [line items] | line items |  |
| Equity at end of prior year | X instant, credit | CAS30, CAS33 |
| Changes in accounting policies | X instant, credit | CAS30, CAS33 |
| Corrections of errors | X instant, credit | CAS30, CAS33 |
| Other reconciliations | X instant, credit | CAS30, CAS33 |
| Equity, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Increase (decrease) in equity [abstract] |  |  |
| Comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Increase through other contributions by owners, equity [abstract] |  |  |
| Increase through ordinary equity contributions by owners | X duration, credit | CAS30, CAS33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS30, CAS33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS30, CAS33 |
| Profit distribution [abstract] |  |  |
| Appropriation of surplus reserves | X duration, credit | CAS30, CAS33 |
| Change in general risk reserve | X duration, credit | CAS30, CAS33 |
| Distribution to owner (shareholder) | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total profits distribution | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring within owner's equity [abstract] |  |  |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Loss made up by surplus reserves | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from changes of benefit plan to retained earning | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) in equity | X duration, credit | CAS30, CAS33 |
| Equity, balance at end of period | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830100] Significant accounting policies and accounting estimates |  |  |
| Disclosure of significant accounting policies and accounting estimates [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, accounting period [text block] | text block | CAS30 |
| Description of period covered by financial statements | text | CAS30 |
| Significant accounting policies and accounting estimates, recording currency and units [text block] | text block | CAS30 |
| Description of presentation currency | text | CAS30 |
| Significant accounting policies and accounting estimates, measurement properties [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, cash and cash equivalents [text block] | text block | CAS30 |
| Description of cash and cash equivalent | text | CAS30 |
| Significant accounting policies and accounting estimates, foreign currency transaction and translation of foreign currency financial statements [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, foreign currency transaction [text block] | text block | CAS30 |
| Description of foreign currency transaction | text | CAS30 |
| Significant accounting policies and accounting estimates, translation of foreign currency financial statements [text block] | text block | CAS30 |
| Description of translation of foreign currency financial statements | text | CAS30 |
| Description of accounting policy for financial instruments [text block] | text block | CAS30, CAS37 |
| Classification of financial assets and financial liabilities [text block] | text block | CAS30, CAS37 |
| Financial assets and liabilities designated as at fair value through profit or loss at fair value, nature | text | CAS30, CAS37 |
| Financial assets designated as at fair value through profit or loss at fair value, nature | text | CAS30, CAS37 |
| Financial liabilities designated as at fair value through profit or loss at fair value, nature | text | CAS30, CAS37 |
| Classification basis of financial assets or liabilities designated as at financial assets or liabilities at fair value through profit or loss fair value | text | CAS30, CAS37 |
| Classification basis of financial assets designated as at financial assets at fair value through profit or loss fair value | text | CAS30, CAS37 |
| Classification basis of financial liabilities designated as at financial assets at fair value through profit or loss fair value | text | CAS30, CAS37 |
| Descriptions of elimination and deduction of unmatched cases of financial assets or liabilities designated as at financial assets or liabilities at fair value through profit or loss fair value | text | CAS30, CAS37 |
| Financial assets designated as at fair value through profit or loss at fair value, description of difference between recognition and measurement | text | CAS30, CAS37 |
| Financial liabilities designated as at fair value through profit or loss at fair value, description of elimination of difference between recognition and measurement | text | CAS30, CAS37 |
| Descriptions of whether financial assets designated as at financial assets at fair value through profit or loss fair value, is compliant with corporate risk management and investment strategy | text | CAS30, CAS37 |
| Descriptions of whether financial liabilities designated as at financial liabilities at fair value through profit or loss fair value, is compliant with corporate risk management and investment strategy | text | CAS30, CAS37 |
| Recognition and measurement of financial assets and financial liabilities [text block] | text block | CAS30, CAS37 |
| Financial assets at fair value through profit or loss, recognition and measurement | text | CAS30, CAS37 |
| Financial liabilities at fair value through profit or loss, recognition and measurement | text | CAS30, CAS37 |
| Held-to-maturity investments, recognition and measurement [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| Related policy for held-to-maturity investments sold out or reclassified to available-for-sale financial assets [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| Determination of comparably significant amount of held-to-maturity investments | text | CAS30, CAS37, Expiry date 2021-01-01 |
| Recognition and measurement of receivables | text | CAS30, CAS37, Expiry date 2021-01-01 |
| Financial assets available-for-sale, measurement and recognition method [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| Financial assets designated as financial assets available-for-sale, criteria | text | CAS30, CAS37, Expiry date 2021-01-01 |
| Recognition and measurement of other financial liabilities | text | CAS30, CAS37 |
| Other financial instruments' accounting policies | text | CAS30, CAS37 |
| Recognition criteria and measurement of transfer of financial assets [text block] | text block | CAS30, CAS37 |
| Description of accounting policy for offsetting of financial instruments [text block] | text block | CAS30, CAS37 |
| Methods in determination of fair value for financial assets and financial liabilities [text block] | text block | CAS30, CAS37 |
| Methods to determine fair value of financial assets and financial liabilities | text | CAS30, CAS37 |
| Explanation of whether valuation techniques has been partially or entirely applied for determination of fair value of financial assets and financial liabilities | text | CAS30, CAS37 |
| Description of accounting policy for recognising in profit or loss difference between fair value at initial recognition and transaction price [text block] | text block | CAS30, CAS37 |
| Recognition criteria for impairment of financial assets and provisioning method [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| Applicable standard that financial asset impairment has occurred with objective evidence | text | CAS30, CAS37, Expiry date 2021-01-01 |
| Measurement and recognition methods for bad debt provision of account receivables | text | CAS30, CAS37, Expiry date 2021-01-01 |
| Recognition and measurement method of provision for impairment of held-to-maturity investments | text | CAS30, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of available-for-sale financial assets, measurement and recognition method | text | CAS30, CAS37, Expiry date 2021-01-01 |
| Hedging [text block] | text block | CAS30, CAS37, Expiry date 2021-01-01 |
| Recognition, accounting treatment for subsequent measurement and termination of fair value hedge, cash flow hedge and foreign investment hedge [text block] | text block | CAS30, CAS37 |
| Description of accounting policy for equity instruments [text block] | text block | CAS30, CAS37 |
| Description of compound financial instruments with multiple embedded derivatives | text | CAS30, CAS37 |
| Description of accounting policy for financial asset which renegotiate terms in order to avoid impairment or demurrage [text block] | text block | CAS30, CAS37 |
| Significant accounting policies and accounting estimates, inventories [text block] | text block | CAS1, CAS30 |
| Inventories classification and initial measurement [abstract] |  |  |
| Classes of inventories | text | CAS1, CAS30 |
| Inventories initial measurement method | text | CAS1, CAS30 |
| Costing method of inventories transferred out | text | CAS1, CAS30 |
| Recognition methods for provision of impairment for inventory | text | CAS1, CAS30 |
| Description of net realizable value of inventories | text | CAS1, CAS30 |
| Description of provision for impairment of inventory | text | CAS1, CAS30 |
| Description of reversals of inventory write down | text | CAS1, CAS30 |
| Significant accounting policies and accounting estimates, bad debt provision [text block] | text block | CAS8, CAS30 |
| Significant accounting policies and accounting estimates, long-term equity investments [text block] | text block | CAS2, CAS30 |
| Initial measurement [abstract] |  |  |
| Long-term equity investment acquired through business combination | text | CAS2, CAS30 |
| Long-term equity investment acquired other than business combination | text | CAS2, CAS30 |
| Supporting on control, joint control or significant influence over investees | text | CAS2, CAS30 |
| Subsequent measurement and income recognition [abstract] |  |  |
| Cost method applied in investments in subsidiaries | text | CAS2, CAS30 |
| Equity method applied in investment of jointly ventures and associates entities | text | CAS2, CAS30 |
| Disposal of long-term equity investment | text | CAS2, CAS30 |
| Significant accounting policies and accounting estimates, investment property [text block] | text block | CAS3, CAS30 |
| Significant accounting policies and accounting estimates, fixed assets [text block] | text block | CAS4, CAS30 |
| Fixed assets criteria | text | CAS4, CAS30 |
| Classes of fixed assets | text | CAS4, CAS30 |
| Initial measurement of fixed assets | text | CAS4, CAS30 |
| Depreciation methods for fixed assets | text | CAS4, CAS30 |
| Useful lives, estimated residual value and depreciation rate of fixed assets | text | CAS4, CAS30 |
| Significant accounting policies and accounting estimates, construction in progress [text block] | text block | CAS4, CAS30 |
| Categories of construction in progress | text | CAS4, CAS30 |
| Standards and timing for construction in progress transfer to fixed assets | text | CAS4, CAS30 |
| Significant accounting policies and accounting estimates, biological assets [text block] | text block | CAS5, CAS30 |
| Categories for biological assets | text | CAS5, CAS30 |
| Recognition and measurement of biological assets, types | text | CAS5, CAS30 |
| Accrual of provision for impairment of biological assets | text | CAS5, CAS30 |
| Significant accounting policies and accounting estimates, intangible assets [text block] | text block | CAS6, CAS30 |
| Criteria for intangible assets | text | CAS6, CAS30 |
| Measurement methods for intangible assets | text | CAS6, CAS30 |
| Useful lives and amortisation of intangible assets | text | CAS6, CAS30 |
| Significant accounting policies and accounting estimates, research and development [text block] | text block | CAS6, CAS30 |
| Significant accounting policies and accounting estimates, oil and natural gas assets [text block] | text block | CAS27, CAS30 |
| Significant accounting policies and accounting estimates, long-term prepaid expenses [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, non-current assets or disposal groups classified as held for sale and discontinued operations [text block] | text block | CAS30, CAS42 |
| Significant accounting policies and accounting estimates, impairment loss on other major assets excluding inventory and financial assets [text block] | text block | CAS8, CAS30 |
| Range and impairment methods of assets besides from inventory and financial assets | text | CAS8, CAS30 |
| Recognition criteria and impairment of asset group | text | CAS8, CAS30 |
| Significant accounting policies and accounting estimates, impairment of non-current assets [text block] | text block | CAS8, CAS30 |
| Significant accounting policies and accounting estimates, employee benefits [text block] | text block | CAS9, CAS30 |
| Significant accounting policies and accounting estimates, bonds payable [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, borrowing costs [text block] | text block | CAS17, CAS30 |
| Significant accounting policies and accounting estimates, borrowing costs capitalisation [text block] | text block | CAS17, CAS30 |
| Recognition for capitalization of borrowing costs | text | CAS17, CAS30 |
| Capitalization period of borrowing costs | text | CAS17, CAS30 |
| Calculation methods for capitalization amount of borrowing costs | text | CAS17, CAS30 |
| Significant accounting policies and accounting estimates, contingencies [text block] | text block | CAS13, CAS30 |
| Significant accounting policies and accounting estimates, provisions [text block] | text block | CAS13, CAS30 |
| Significant accounting policies and accounting estimates, revenue [text block] | text block | CAS14, CAS30 |
| Sale of goods | text | CAS14, CAS30 |
| Rendering of services | text | CAS14, CAS30 |
| Use by others of enterprise assets | text | CAS14, CAS30 |
| Construction contracts | text | CAS14, CAS30 |
| Significant accounting policies and accounting estimates, government grants [text block] | text block | CAS16, CAS30 |
| Significant accounting policies and accounting estimates, income tax [text block] | text block | CAS18, CAS30 |
| Significant accounting policies and accounting estimates, deferred tax assets and deferred tax liabilities [text block] | text block | CAS18, CAS30 |
| Significant accounting policies and accounting estimates, profits distribution [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, business combination [text block] | text block | CAS20, CAS30 |
| Significant accounting policies and accounting estimates, goodwill [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, leases [text block] | text block | CAS21, CAS30 |
| Significant accounting policies and accounting estimates, debt restructuring [text block] | text block | CAS12, CAS30 |
| Significant accounting policies and accounting estimates, exchange of non-monetary assets [text block] | text block | CAS7, CAS30 |
| Significant accounting policies and accounting estimates, share based payment [text block] | text block | CAS11, CAS30 |
| Significant accounting policies and accounting estimates, related party [text block] | text block | CAS30, CAS36 |
| Significant accounting policies and accounting estimates, segment reporting [text block] | text block | CAS30, CAS35 |
| Significant accounting policies and accounting estimates, insurance contract [text block] | text block | CAS30 |
| Identification of insurance contract [abstract] |  |  |
| Definition of insurance contract | text | CAS30 |
| Partition of mixed insurance contract | text | CAS30 |
| Categories of insurance contract | text | CAS30 |
| Risk assessment of significant insurance [abstract] |  |  |
| Risk assessment of significant insurance, methods and standards | text | CAS30 |
| Risk assessment of significant insurance, standards for selections and categorisation of contracts | text | CAS30 |
| Risk assessment of significant insurance, assumptions | text | CAS30 |
| Recognition and measurement of earned premium income [abstract] |  |  |
| Recognition of earned premium income | text | CAS30 |
| Measurement of earned premium income | text | CAS30 |
| Measurement of provision for insurance [abstract] |  |  |
| Categories of provision for insurance | text | CAS30 |
| Recognition and measurement of provision for insurance | text | CAS30 |
| Composition and measurement of estimated cash inflow and cash out flow | text | CAS30 |
| Recognition and measurement of reserve of insurance contract | text | CAS30 |
| Recognition and measurement of provision for insurance with margin | text | CAS30 |
| Accounting treatment of insurance contract [abstract] |  |  |
| Composition of insurance contract | text | CAS30 |
| Accounting treatment of acquisition of insurance contract | text | CAS30 |
| Accounting treatment of provision for insurance contract | text | CAS30 |
| Accounting treatment of loss goods and materials | text | CAS30 |
| Accounting treatment of recovery debt | text | CAS30 |
| Accounting treatment of reinsurance contract [abstract] |  |  |
| Accounting treatment of business sold | text | CAS30 |
| Accounting treatment of business purchased | text | CAS30 |
| Significant accounting policies and accounting estimates, consolidation of financial statements [text block] | text block | CAS30, CAS33 |
| Significant accounting policies and accounting estimates, treasury stock [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, asset securitization [text block] | text block | CAS30, CAS37 |
| Significant accounting policies and accounting estimates, critical accounting estimates and judgments [text block] | text block | CAS30 |
|  |  |  |
| [830100a] Significant accounting policies and accounting estimates (new accounting standard) |  |  |
| Disclosure of significant accounting policies and accounting estimates [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, accounting period [text block] | text block | CAS30 |
| Description of period covered by financial statements | text | CAS30 |
| Significant accounting policies and accounting estimates, recording currency and units [text block] | text block | CAS30 |
| Description of presentation currency | text | CAS30 |
| Significant accounting policies and accounting estimates, measurement properties [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, cash and cash equivalents [text block] | text block | CAS30 |
| Description of cash and cash equivalent | text | CAS30 |
| Significant accounting policies and accounting estimates, foreign currency transaction and translation of foreign currency financial statements [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, foreign currency transaction [text block] | text block | CAS30 |
| Description of foreign currency transaction | text | CAS30 |
| Significant accounting policies and accounting estimates, translation of foreign currency financial statements [text block] | text block | CAS30 |
| Description of translation of foreign currency financial statements | text | CAS30 |
| Description of accounting policy for financial instruments [text block] | text block | CAS30, CAS37 |
| Classification of financial assets and financial liabilities [text block] | text block | CAS30, CAS37 |
| Financial assets and liabilities designated as at fair value through profit or loss at fair value, nature | text | CAS30, CAS37 |
| Financial assets designated as at fair value through profit or loss at fair value, nature | text | CAS30, CAS37 |
| Financial liabilities designated as at fair value through profit or loss at fair value, nature | text | CAS30, CAS37 |
| Classification basis of financial assets or liabilities designated as at financial assets or liabilities at fair value through profit or loss fair value | text | CAS30, CAS37 |
| Classification basis of financial assets designated as at financial assets at fair value through profit or loss fair value | text | CAS30, CAS37 |
| Classification basis of financial liabilities designated as at financial assets at fair value through profit or loss fair value | text | CAS30, CAS37 |
| Descriptions of elimination and deduction of unmatched cases of financial assets or liabilities designated as at financial assets or liabilities at fair value through profit or loss fair value | text | CAS30, CAS37 |
| Financial assets designated as at fair value through profit or loss at fair value, description of difference between recognition and measurement | text | CAS30, CAS37 |
| Financial liabilities designated as at fair value through profit or loss at fair value, description of elimination of difference between recognition and measurement | text | CAS30, CAS37 |
| Descriptions of whether financial assets designated as at financial assets at fair value through profit or loss fair value, is compliant with corporate risk management and investment strategy | text | CAS30, CAS37 |
| Descriptions of whether financial liabilities designated as at financial liabilities at fair value through profit or loss fair value, is compliant with corporate risk management and investment strategy | text | CAS30, CAS37 |
| Description of methods in determination of gains (losses) for financial instruments | text | CAS30, CAS37 |
| Recognition and measurement of financial assets and financial liabilities [text block] | text block | CAS30, CAS37 |
| Financial assets at fair value through profit or loss, recognition and measurement | text | CAS30, CAS37 |
| Financial liabilities at fair value through profit or loss, recognition and measurement | text | CAS30, CAS37 |
| Financial assets at amortised cost, recognition and measurement | text | CAS30, CAS37 |
| Financial liabilities at amortised cost, recognition and measurement | text | CAS30, CAS37 |
| Financial assets at fair value through other comprehensive income, recognition and measurement | text | CAS30, CAS37 |
| Recognition and measurement of other financial liabilities | text | CAS30, CAS37 |
| Other financial instruments' accounting policies | text | CAS30, CAS37 |
| Recognition criteria and measurement of transfer of financial assets [text block] | text block | CAS30, CAS37 |
| Description of accounting policy for offsetting of financial instruments [text block] | text block | CAS30, CAS37 |
| Methods in determination of fair value for financial assets and financial liabilities [text block] | text block | CAS30, CAS37 |
| Methods to determine fair value of financial assets and financial liabilities | text | CAS30, CAS37 |
| Explanation of whether valuation techniques has been partially or entirely applied for determination of fair value of financial assets and financial liabilities | text | CAS30, CAS37 |
| Description of accounting policy for recognising in profit or loss difference between fair value at initial recognition and transaction price [text block] | text block | CAS30, CAS37 |
| Recognition criteria for impairment of financial instruments and provisioning method [text block] | text block | CAS30, CAS37 |
| Description of accounting policy for hedging [text block] | text block | CAS30, CAS37 |
| Recognition, accounting treatment for subsequent measurement and termination of fair value hedge, cash flow hedge and foreign investment hedge [text block] | text block | CAS30, CAS37 |
| Description of accounting policy for equity instruments [text block] | text block | CAS30, CAS37 |
| Description of compound financial instruments with multiple embedded derivatives | text | CAS30, CAS37 |
| Description of accounting policy for financial asset which renegotiate terms in order to avoid impairment or demurrage [text block] | text block | CAS30, CAS37 |
| Significant accounting policies and accounting estimates, inventories [text block] | text block | CAS1, CAS30 |
| Inventories classification and initial measurement [abstract] |  |  |
| Classes of inventories | text | CAS1, CAS30 |
| Inventories initial measurement method | text | CAS1, CAS30 |
| Costing method of inventories transferred out | text | CAS1, CAS30 |
| Recognition methods for provision of impairment for inventory | text | CAS1, CAS30 |
| Description of net realizable value of inventories | text | CAS1, CAS30 |
| Description of provision for impairment of inventory | text | CAS1, CAS30 |
| Description of reversals of inventory write down | text | CAS1, CAS30 |
| Significant accounting policies and accounting estimates, bad debt provision [text block] | text block | CAS8, CAS30 |
| Significant accounting policies and accounting estimates, long-term equity investments [text block] | text block | CAS2, CAS30 |
| Initial measurement [abstract] |  |  |
| Long-term equity investment acquired through business combination | text | CAS2, CAS30 |
| Long-term equity investment acquired other than business combination | text | CAS2, CAS30 |
| Supporting on control, joint control or significant influence over investees | text | CAS2, CAS30 |
| Subsequent measurement and income recognition [abstract] |  |  |
| Cost method applied in investments in subsidiaries | text | CAS2, CAS30 |
| Equity method applied in investment of jointly ventures and associates entities | text | CAS2, CAS30 |
| Disposal of long-term equity investment | text | CAS2, CAS30 |
| Significant accounting policies and accounting estimates, investment property [text block] | text block | CAS3, CAS30 |
| Significant accounting policies and accounting estimates, fixed assets [text block] | text block | CAS4, CAS30 |
| Fixed assets criteria | text | CAS4, CAS30 |
| Classes of fixed assets | text | CAS4, CAS30 |
| Initial measurement of fixed assets | text | CAS4, CAS30 |
| Depreciation methods for fixed assets | text | CAS4, CAS30 |
| Useful lives, estimated residual value and depreciation rate of fixed assets | text | CAS4, CAS30 |
| Significant accounting policies and accounting estimates, construction in progress [text block] | text block | CAS4, CAS30 |
| Categories of construction in progress | text | CAS4, CAS30 |
| Standards and timing for construction in progress transfer to fixed assets | text | CAS4, CAS30 |
| Significant accounting policies and accounting estimates, biological assets [text block] | text block | CAS5, CAS30 |
| Categories for biological assets | text | CAS5, CAS30 |
| Recognition and measurement of biological assets, types | text | CAS5, CAS30 |
| Accrual of provision for impairment of biological assets | text | CAS5, CAS30 |
| Significant accounting policies and accounting estimates, intangible assets [text block] | text block | CAS6, CAS30 |
| Criteria for intangible assets | text | CAS6, CAS30 |
| Measurement methods for intangible assets | text | CAS6, CAS30 |
| Useful lives and amortisation of intangible assets | text | CAS6, CAS30 |
| Significant accounting policies and accounting estimates, research and development [text block] | text block | CAS6, CAS30 |
| Significant accounting policies and accounting estimates, oil and natural gas assets [text block] | text block | CAS27, CAS30 |
| Significant accounting policies and accounting estimates, long-term prepaid expenses [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, non-current assets or disposal groups classified as held for sale and discontinued operations [text block] | text block | CAS30, CAS42 |
| Significant accounting policies and accounting estimates, impairment loss on other major assets excluding inventory and financial assets [text block] | text block | CAS8, CAS30 |
| Range and impairment methods of assets besides from inventory and financial assets | text | CAS8, CAS30 |
| Recognition criteria and impairment of asset group | text | CAS8, CAS30 |
| Significant accounting policies and accounting estimates, impairment of non-current assets [text block] | text block | CAS8, CAS30 |
| Significant accounting policies and accounting estimates, employee benefits [text block] | text block | CAS9, CAS30 |
| Significant accounting policies and accounting estimates, bonds payable [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, borrowing costs [text block] | text block | CAS17, CAS30 |
| Significant accounting policies and accounting estimates, borrowing costs capitalisation [text block] | text block | CAS17, CAS30 |
| Recognition for capitalization of borrowing costs | text | CAS17, CAS30 |
| Capitalization period of borrowing costs | text | CAS17, CAS30 |
| Calculation methods for capitalization amount of borrowing costs | text | CAS17, CAS30 |
| Significant accounting policies and accounting estimates, contingencies [text block] | text block | CAS13, CAS30 |
| Significant accounting policies and accounting estimates, provisions [text block] | text block | CAS13, CAS30 |
| Significant accounting policies and accounting estimates, revenue [text block] | text block | CAS14, CAS30 |
| Description of timing of performance obligations [text block] | text block | CAS14, CAS30 |
| Description of methods used to recognise revenue from contracts with customers | text | CAS14, CAS30 |
| Explanation of why methods used to recognise revenue provide faithful depiction of transfer of goods or services | text | CAS14, CAS30 |
| Description of significant judgements made in evaluating when customer obtains control of promised goods or services | text | CAS14, CAS30 |
| Disclosure of amount of transaction price and allocating transaction price to each performance obligations [text block] | text block | CAS14, CAS30 |
| Disclosure of information about methods, inputs and assumptions used for determining transaction price [text block] | text block | CAS14, CAS30 |
| Disclosure of information about methods, inputs and assumptions used for assessing whether estimate of variable consideration is constrained [text block] | text block | CAS14, CAS30 |
| Disclosure of information about methods, inputs and assumptions used for allocating transaction price [text block] | text block | CAS14, CAS30 |
| Disclosure of information about methods, inputs and assumptions used for measuring obligations for returns, refunds and other similar obligations [text block] | text block | CAS14, CAS30 |
| Significant accounting policies and accounting estimates, government grants [text block] | text block | CAS16, CAS30 |
| Significant accounting policies and accounting estimates, income tax [text block] | text block | CAS18, CAS30 |
| Significant accounting policies and accounting estimates, deferred tax assets and deferred tax liabilities [text block] | text block | CAS18, CAS30 |
| Significant accounting policies and accounting estimates, profits distribution [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, business combination [text block] | text block | CAS20, CAS30 |
| Significant accounting policies and accounting estimates, goodwill [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, leases [text block] | text block | CAS21, CAS30 |
| Significant accounting policies and accounting estimates, debt restructuring [text block] | text block | CAS12, CAS30 |
| Significant accounting policies and accounting estimates, exchange of non-monetary assets [text block] | text block | CAS7, CAS30 |
| Significant accounting policies and accounting estimates, share based payment [text block] | text block | CAS11, CAS30 |
| Significant accounting policies and accounting estimates, related party [text block] | text block | CAS30, CAS36 |
| Significant accounting policies and accounting estimates, segment reporting [text block] | text block | CAS30, CAS35 |
| Significant accounting policies and accounting estimates, insurance contract [text block] | text block | CAS30 |
| Identification of insurance contract [abstract] |  |  |
| Definition of insurance contract | text | CAS30 |
| Partition of mixed insurance contract | text | CAS30 |
| Categories of insurance contract | text | CAS30 |
| Risk assessment of significant insurance [abstract] |  |  |
| Risk assessment of significant insurance, methods and standards | text | CAS30 |
| Risk assessment of significant insurance, standards for selections and categorisation of contracts | text | CAS30 |
| Risk assessment of significant insurance, assumptions | text | CAS30 |
| Recognition and measurement of earned premium income [abstract] |  |  |
| Recognition of earned premium income | text | CAS30 |
| Measurement of earned premium income | text | CAS30 |
| Measurement of provision for insurance [abstract] |  |  |
| Categories of provision for insurance | text | CAS30 |
| Recognition and measurement of provision for insurance | text | CAS30 |
| Composition and measurement of estimated cash inflow and cash out flow | text | CAS30 |
| Recognition and measurement of reserve of insurance contract | text | CAS30 |
| Recognition and measurement of provision for insurance with margin | text | CAS30 |
| Accounting treatment of insurance contract [abstract] |  |  |
| Composition of insurance contract | text | CAS30 |
| Accounting treatment of acquisition of insurance contract | text | CAS30 |
| Accounting treatment of provision for insurance contract | text | CAS30 |
| Accounting treatment of loss goods and materials | text | CAS30 |
| Accounting treatment of recovery debt | text | CAS30 |
| Accounting treatment of reinsurance contract [abstract] |  |  |
| Accounting treatment of business sold | text | CAS30 |
| Accounting treatment of business purchased | text | CAS30 |
| Significant accounting policies and accounting estimates, consolidation of financial statements [text block] | text block | CAS30, CAS33 |
| Significant accounting policies and accounting estimates, treasury stock [text block] | text block | CAS30 |
| Significant accounting policies and accounting estimates, asset securitization [text block] | text block | CAS30, CAS37 |
| Significant accounting policies and accounting estimates, critical accounting estimates and judgments [text block] | text block | CAS30 |
|  |  |  |
| [830110] Basis of preparation of financial statements |  |  |
| Disclosure of basis of preparation of financial statements [text block] | text block | CAS30 |
| Basis of preparation of financial statements [abstract] |  |  |
| Basis of preparation of financial statements [text block] | text block | CAS30 |
|  |  |  |
| [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 | CAS30 |
| Statement of compliance with accounting standard for business enterprises [abstract] |  |  |
| Statement of compliance with accounting standard for business enterprises [text block] | text block | CAS30 |
|  |  |  |
| [830130] Taxation |  |  |
| Disclosure of taxation [text block] | text block | CAS30 |
| Taxation [abstract] |  |  |
| Taxation [text block] | text block | CAS30 |
| Applicable income tax rate | X.XX duration | CAS18, CAS30 |
| Applicable value-added tax rate | X.XX duration | CAS30 |
| Applicable consumption tax rate | X.XX duration | CAS30 |
|  |  |  |
| [330205] Separate income statement, securities company |  |  |
| Separate income statement, securities company [text block] | text block | CAS30 |
| Income statement [abstract] |  |  |
| Income statement [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Income statement [line items] | line items |  |
| Revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Net fee and commission income | X duration, credit | CAS30 |
| Including, net fees and commission income, brokerage | X duration, credit | CAS30 |
| Net fees and commission income, investment bank | X duration, credit | CAS30 |
| Net fees and commission income, asset management | X duration, credit | CAS30 |
| Net interest income | X duration, credit | CAS30 |
| Investment income | X duration, credit | CAS30, CAS33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS30, CAS33, CAS35 |
| Other income | X duration, credit | CAS16, CAS30, CAS33 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
| Foreign exchange gain | X duration, credit | CAS30, CAS33 |
| Other operating income | X duration, credit | CAS30 |
| Gains (losses) on disposals of non-current assets | X duration, credit | CAS30, CAS33, CAS42 |
| Cost of revenues | (X) duration, debit | CAS30, CAS33 |
| Tax and surcharge | (X) duration, debit | CAS30, CAS33 |
| Business and administrative expenses | (X) duration, debit | CAS30 |
| Impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| Other operating cost | (X) duration, debit | CAS30 |
| Operating profits | X duration, credit | CAS30, CAS33 |
| Non-operating income | X duration, credit | CAS30, CAS33 |
| Non-operating expenses | (X) duration, debit | CAS30, CAS33 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Income tax expenses | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss) from continuing operations | X duration, credit | CAS30, CAS41, CAS42 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan | X duration, credit | CAS30 |
| Other comprehensive income accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Other comprehensive income under equity method that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets | X duration, credit | CAS30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | X duration, credit | CAS30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | X duration, credit | CAS30 |
| Translation differences arising from translation of foreign currency financial statements | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Earnings per share [abstract] |  |  |
| Basic earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Diluted earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530205] Separate statement of changes in owners' equity, securities company |  |  |
| Separate statement of changes in equity, securities company [text block] | text block | CAS30 |
| Statement of changes in equity [abstract] |  |  |
| Statement of changes in equity [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Components of equity [axis] | axis | CAS30, CAS33 |
| Equity [member] | member | CAS30, CAS33 |
| Paid in capital (or share capital) [member] | member | CAS30, CAS33 |
| Other equity instruments [member] | member | CAS30, CAS33 |
| Preferred shares [member] | member | CAS30, CAS33 |
| Perpetual capital securities [member] | member | CAS30, CAS33 |
| Others [member] | member | CAS30, CAS33 |
| Capital reserves [member] | member | CAS30, CAS33 |
| Treasury stock, negative [member] | member | CAS30, CAS33 |
| Accumulated other comprehensive income [member] | member | CAS30, CAS33 |
| Surplus reserves [member] | member | CAS30, CAS33 |
| General provisions [member] | member | CAS30, CAS33 |
| Retained earnings [member] | member | CAS30, CAS33 |
| Statement of changes in equity [line items] | line items |  |
| Equity at end of prior year | X instant, credit | CAS30, CAS33 |
| Changes in accounting policies | X instant, credit | CAS30, CAS33 |
| Corrections of errors | X instant, credit | CAS30, CAS33 |
| Other reconciliations | X instant, credit | CAS30, CAS33 |
| Equity, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Increase (decrease) in equity [abstract] |  |  |
| Comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Increase through other contributions by owners, equity [abstract] |  |  |
| Increase through ordinary equity contributions by owners | X duration, credit | CAS30, CAS33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS30, CAS33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS30, CAS33 |
| Profit distribution [abstract] |  |  |
| Appropriation of surplus reserves | X duration, credit | CAS30, CAS33 |
| Change in general risk reserve | X duration, credit | CAS30, CAS33 |
| Distribution to owner (shareholder) | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total profits distribution | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring within owner's equity [abstract] |  |  |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Loss made up by surplus reserves | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from changes of benefit plan to retained earning | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) in equity | X duration, credit | CAS30, CAS33 |
| Equity, balance at end of period | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [230225] Separate balance sheet, securities company |  |  |
| Separate balance sheet, securities company [text block] | text block | CAS30 |
| Balance sheet [abstract] |  |  |
| Balance sheet [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Balance sheet [line items] | line items |  |
| Assets [abstract] |  |  |
| Currency funds | X instant, debit | CAS30, CAS33, CAS37 |
| Including, customer deposit | X instant, debit | CAS30 |
| Settlement reserve | X instant, debit | CAS30, CAS33 |
| Including, customer clearing deposits | X instant, debit | CAS30 |
| Precious metal | X instant, debit | CAS30 |
| Placements with banks and other financial institutions | X instant, debit | CAS30, CAS33 |
| Providing funds | X instant, debit | CAS30 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS30, CAS33, CAS37 |
| Derivative financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Security deposits paid | X instant, debit | CAS30 |
| Receivables | X instant, debit | CAS30 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS30, CAS33 |
| Interest receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Assets classified as held for sale | X instant, debit | CAS30, CAS33, CAS42 |
| Financial assets available-for-sale | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Long-term equity investments | X instant, debit | CAS2, CAS30, CAS33 |
| Investment property | X instant, debit | CAS3, CAS30, CAS33 |
| Fixed assets | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress | X instant, debit | CAS4, CAS30, CAS33 |
| Intangible assets | X instant, debit | CAS6, CAS30, CAS33 |
| Goodwill | X instant, debit | CAS20, CAS30, CAS33 |
| Deferred tax assets | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Other assets | X instant, debit | CAS30 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Equity and liabilities [abstract] |  |  |
| Liabilities [abstract] |  |  |
| Short-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Short-term financing payables | X instant, credit | CAS30 |
| Placements from banks and other financial institutions | X instant, credit | CAS30, CAS33 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS30, CAS33, CAS37 |
| Derivative financial liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS30, CAS33 |
| Securities brokering | X instant, credit | CAS30, CAS33 |
| Securities underwriting | X instant, credit | CAS30, CAS33 |
| Employee benefits payables | X instant, credit | CAS9, CAS30 |
| Tax payables | X instant, credit | CAS30, CAS33 |
| Payables | X instant, credit | CAS30 |
| Interest payables | X instant, credit | CAS30, CAS33, CAS37 |
| Liabilities classified as held for sale | X instant, credit | CAS30, CAS33, CAS42 |
| Provisions | X instant, credit | CAS13, CAS30, CAS33 |
| Long-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds payable | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Deferred tax liabilities | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| Other liabilities | X instant, credit | CAS30 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Equity [abstract] |  |  |
| Paid in capital (or share capital) | X instant, credit | CAS30, CAS33 |
| Other equity instruments | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Capital reserves | X instant, credit | CAS30, CAS33 |
| Treasury shares | (X) instant, debit | CAS30, CAS33 |
| Accumulated other comprehensive income | X instant, credit | CAS30, CAS33 |
| Surplus reserves | X instant, credit | CAS30, CAS33 |
| General provisions | X instant, credit | CAS30, CAS33 |
| Retained earnings | X instant, credit | CAS30, CAS33 |
| Total equity | X instant, credit | CAS30, CAS33 |
| Total equity and liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830220] Notes - Current portion of non-current assets |  |  |
| Disclosure of current portion of non-current assets [text block] | text block | CAS30 |
| Current portion of non-current assets [abstract] |  |  |
| Current portion of non-current assets [table] | table | CAS30 |
| Current portion of non-current assets disclosure by items [axis] | axis | CAS30 |
| Current portion of non-current assets items [member] | member | CAS30 |
| Current portion of non-current assets [line items] | line items |  |
| Current portion of non-current assets | X instant, debit | CAS30, CAS33 |
|  |  |  |
| [830230] Notes - Other current assets |  |  |
| Other current assets [text block] | text block | CAS30 |
| Other current assets [abstract] |  |  |
| Other current assets [table] | table | CAS30 |
| Disclosure of other current assets [axis] | axis | CAS30 |
| Other current assets [member] | member | CAS30 |
| Other current assets, others [member] | member | CAS30 |
| Other current assets [line items] | line items |  |
| Other current assets at beginning of period | X instant, debit | CAS30, CAS33 |
| Other current assets, increase in current period | X duration, debit | CAS30 |
| Other current assets, decrease in current period | (X) duration, credit | CAS30 |
| Other current assets at end of period | X instant, debit | CAS30, CAS33 |
|  |  |  |
| [830240] Notes - Construction in progress |  |  |
| Disclosure of construction in progress [text block] | text block | CAS30 |
| Construction materials | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress | X instant, debit | CAS4, CAS30, CAS33 |
| Total construction in progress and construction materials | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress [abstract] |  |  |
| Important notes to construction in progress [abstract] |  |  |
| Important notes to construction in progress [table] | table | CAS4 |
| Disclosure of construction in progress by items [axis] | axis | CAS4 |
| Construction project name [member] | member | CAS4 |
| Other construction in progress [member] | member | CAS30 |
| Important notes to construction in progress [line items] | line items |  |
| Construction in progress, budget | X instant, debit | CAS4 |
| Construction in progress, balance at beginning of period | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress, increase in current period | X duration, debit | CAS4 |
| Construction in progress, decrease in current period, transfer to fixed assets | (X) duration, credit | CAS4 |
| Construction in progress, decrease in current period, other decrease | (X) duration, credit | CAS4 |
| Construction in progress, difference on translation of foreign currency financial statements | X duration, debit | CAS30 |
| Construction in progress, balance at end of period | X instant, debit | CAS4, CAS30, CAS33 |
| Provision for impairment of construction in progress | (X) instant, credit | CAS8, CAS30 |
| Construction in progress, carrying amount | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress, funding source | text | CAS4 |
| Construction in progress, ratio of input to budget | X.XX instant | CAS4 |
| Borrowing costs capitalised in construction in progress [abstract] |  |  |
| Borrowing costs capitalised in construction in progress [table] | table | CAS17 |
| Construction in progress projects with borrowing costs capitalised [axis] | axis | CAS17 |
| Name of construction project with borrowing costs capitalised in construction in progress [member] | member | CAS17 |
| Range [axis] | axis | CAS17, CAS39 |
| Ranges [member] | member | CAS17, CAS39 |
| Top of range [member] | member | CAS17 |
| Bottom of range [member] | member | CAS17 |
| Borrowing costs capitalised in construction in progress [line items] | line items |  |
| Borrowing costs capitalised in construction in progress, balance at beginning of period | X instant, debit | CAS17 |
| Borrowing costs capitalised in construction in progress, increase in current period | X duration, debit | CAS17 |
| Borrowing costs capitalised in construction in progress, amount transferred to fixed assets | (X) duration, credit | CAS17 |
| Borrowing costs capitalised in construction in progress, other decrease in current period | (X) duration, credit | CAS17 |
| Borrowing costs capitalised in construction in progress, balance at end of period | X instant, debit | CAS17 |
| Borrowing costs capitalised in construction in progress, capitalisation rate in current period | X.XX duration | CAS17 |
| Provision for impairment of construction in progress [abstract] |  |  |
| Provision for impairment of construction in progress [table] | table | CAS4 |
| Disclosure of construction in progress by items [axis] | axis | CAS4 |
| Construction project name [member] | member | CAS4 |
| Other construction in progress [member] | member | CAS30 |
| Provision for impairment of construction in progress [line items] | line items |  |
| Provision for impairment of construction in progress, at beginning of period | X instant, credit | CAS8, CAS30 |
| Provision for impairment of construction in progress, increase in current period | X duration, credit | CAS4, CAS8, CAS30 |
| Provision for impairment of construction in progress, decrease in current period | (X) duration, debit | CAS4, CAS8, CAS30 |
| Provision for impairment of construction in progress, at end of period | X instant, credit | CAS8, CAS30 |
| Provision for impairment of construction in progress, increase or decrease in current period, reasons | text | CAS4 |
| Additional information about construction in progress | text | CAS4 |
| Disclosure of construction materials [text block] | text block | CAS30 |
| Construction materials [abstract] |  |  |
| Construction materials [table] | table | CAS4, CAS30 |
| Disclosures of construction materials by project [axis] | axis | CAS4, CAS30 |
| Construction materials, types [member] | member | CAS4, CAS30 |
| Special material [member] | member | CAS4, CAS30 |
| Special equipment [member] | member | CAS4, CAS30 |
| Special tools [member] | member | CAS4, CAS30 |
| Construction materials [line items] | line items |  |
| Construction materials, balance at beginning of period | X instant, debit | CAS4, CAS30, CAS33 |
| Construction materials, balance, increase in current period | X duration, debit | CAS30 |
| Construction materials, balance, decrease in current period | (X) duration, credit | CAS30 |
| Construction materials, balance at end of period | X instant, debit | CAS4, CAS30, CAS33 |
| Provision for impairment of construction materials | (X) instant, credit | CAS4, CAS8, CAS30 |
| Construction materials, carrying amount | X instant, debit | CAS4, CAS30, CAS33 |
|  |  |  |
| [830260] Notes - Goodwill |  |  |
| Disclosure of goodwill [text block] | text block | CAS30 |
| Basic information of goodwill [abstract] |  |  |
| Basic information of goodwill [table] | table | CAS6 |
| Disclosure of investees by names [axis] | axis | CAS6 |
| Name of investees with goodwill generated through business combination [member] | member | CAS6 |
| Basic information of goodwill [line items] | line items |  |
| Origin of goodwill | text | CAS6 |
| Original amount of goodwill | X instant, debit | CAS6 |
| Provision for impairment of goodwill | (X) instant, credit | CAS8, CAS30 |
| Goodwill at beginning of period | X instant, debit | CAS20, CAS30, CAS33 |
| Goodwill, increase for current period | X duration, debit | CAS6 |
| Goodwill, decrease for current period | (X) duration, credit | CAS6 |
| Provision for impairment of goodwill, increase in current period | (X) duration, credit | CAS6, CAS8, CAS30 |
| Goodwill, difference on translation of foreign currency financial statements | X duration, debit | CAS30 |
| Goodwill at end of period | X instant, debit | CAS20, CAS30, CAS33 |
| Additional information about goodwill | text | CAS6 |
|  |  |  |
| [830270] Notes - Long-term deferred expenses |  |  |
| Disclosure of long-term deferred expenses [text block] | text block | CAS30 |
| Long-term deferred expenses [abstract] |  |  |
| Long-term deferred expenses [table] | table | CAS6, CAS30 |
| Disclosure of long-term deferred expenses by items [axis] | axis | CAS6, CAS30 |
| Long-term deferred expenses items [member] | member | CAS6, CAS30 |
| Advance lease payments [member] | member | CAS30 |
| Other long-term deferred expenses items [member] | member | CAS30 |
| Long-term deferred expenses [line items] | line items |  |
| Long-term deferred expenses at beginning of period | X instant, debit | CAS30, CAS33 |
| Long-term deferred expenses, increase in current period | X duration, debit | CAS30 |
| Long-term deferred expenses, decrease in current period | (X) duration, credit | CAS30 |
| Long-term deferred expenses, amortization in current period | (X) duration, credit | CAS30 |
| Long-term deferred expenses, other decrease in current period | (X) duration, credit | CAS30 |
| Long-term deferred expenses at end of period | X instant, debit | CAS30, CAS33 |
| Remaining amortization period of long-term deferred expenses | text | CAS6, CAS30 |
| Additional information about long-term deferred expenses | text | CAS30 |
|  |  |  |
| [830280] Notes - Other non-current assets |  |  |
| Disclosure of other non-current assets [text block] | text block | CAS30 |
| Other non-current assets [abstract] |  |  |
| Other non-current assets [table] | table | CAS30 |
| Other non-current assets disclosure by projects [axis] | axis | CAS30 |
| Other non-current assets projects [member] | member | CAS30 |
| Other non-current assets projects, others [member] | member | CAS30 |
| Other non-current assets [line items] | line items |  |
| Other non-current assets | X instant, debit | CAS30, CAS33 |
|  |  |  |
| [830290] Notes - Restricted assets |  |  |
| Disclosure of restricted assets [text block] | text block | CAS30 |
| Restricted assets [abstract] |  |  |
| Restricted assets [table] | table | CAS30 |
| Items of restricted assets [axis] | axis | CAS30 |
| Items of restricted assets [member] | member | CAS30 |
| Assets pledged as security [member] | member | CAS30 |
| Other restricted assets [member] | member | CAS30 |
| Restricted assets [line items] | line items |  |
| Restricted assets, balance at beginning of period | X instant, debit | CAS30 |
| Restricted assets, increase in current period | X duration, debit | CAS30 |
| Restricted assets, decrease in current period | (X) duration, credit | CAS30 |
| Restricted assets, balance at end of period | X instant, debit | CAS30 |
| Explanation of reasons for restricted ownership and use rights | text | CAS30 |
| Additional information about restricted assets [text block] | text block | CAS30 |
|  |  |  |
| [830300] Notes - Taxes payable |  |  |
| Disclosure of taxes payable [text block] | text block | CAS30 |
| Taxes payable [abstract] |  |  |
| Tax payable, value added tax | X instant, credit | CAS30 |
| Tax payable, consumption tax | X instant, credit | CAS30 |
| Tax payable, city maintenance and construction tax | X instant, credit | CAS30 |
| Tax payable, enterprise income tax | X instant, credit | CAS30 |
| Tax payable, land VAT | X instant, credit | CAS30 |
| Tax payable, education expenses and surcharges | X instant, credit | CAS30 |
| Tax payable, natural resource tax | X instant, credit | CAS30 |
| Tax payable, house property tax | X instant, credit | CAS30 |
| Tax payable, land use tax | X instant, credit | CAS30 |
| Tax payable, individual income tax | X instant, credit | CAS30 |
| Tax payable, other taxes payable | X instant, credit | CAS30 |
| Total tax payables | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830320] Notes - Other current liabilities |  |  |
| Disclosure of other current liabilities [text block] | text block | CAS30 |
| Other current liabilities [abstract] |  |  |
| Other current liabilities [table] | table | CAS30 |
| Other current liabilities disclosure by projects [axis] | axis | CAS30 |
| Other current liabilities projects [member] | member | CAS30 |
| Other current liabilities [line items] | line items |  |
| Other current liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [230335] Separate balance sheet, insurance company |  |  |
| Separate balance sheet, insurance company [text block] | text block | CAS30 |
| Balance sheet [abstract] |  |  |
| Balance sheet [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Balance sheet [line items] | line items |  |
| Assets [abstract] |  |  |
| Currency funds | X instant, debit | CAS30, CAS33, CAS37 |
| Settlement reserve | X instant, debit | CAS30, CAS33 |
| Precious metal | X instant, debit | CAS30 |
| Placements with banks and other financial institutions | X instant, debit | CAS30, CAS33 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS30, CAS33, CAS37 |
| Derivative financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Receivables | X instant, debit | CAS30 |
| Interest receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Premium receivable | X instant, debit | CAS30, CAS33 |
| Subrogation receivable | X instant, debit | CAS30, CAS33 |
| Amounts due from reinsurers | X instant, debit | CAS30, CAS33 |
| Reinsurance contract for undue claims reserves, receivable | X instant, debit | CAS30 |
| Reinsurance contract for outstanding claims reserves, receivable | X instant, debit | CAS30 |
| Reinsurance contract for life insurance reserve receivable | X instant, debit | CAS30 |
| Amounts due from reinsurers, long-term life insurance | X instant, debit | CAS30 |
| Policy loans | X instant, debit | CAS30 |
| Term deposits | X instant, debit | CAS30, CAS33 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS30, CAS33 |
| Assets classified as held for sale | X instant, debit | CAS30, CAS33, CAS42 |
| Financial assets available-for-sale | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Long-term equity investments | X instant, debit | CAS2, CAS30, CAS33 |
| Refundable deposits | X instant, debit | CAS30 |
| Investment property | X instant, debit | CAS3, CAS30, CAS33 |
| Fixed assets | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress | X instant, debit | CAS4, CAS30, CAS33 |
| Intangible assets | X instant, debit | CAS6, CAS30, CAS33 |
| Goodwill | X instant, debit | CAS20, CAS30, CAS33 |
| Asset of segregated accounts | X instant, debit | CAS30 |
| Deferred tax assets | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Other assets | X instant, debit | CAS30 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Equity and liabilities [abstract] |  |  |
| Liabilities [abstract] |  |  |
| Short-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Placements from banks and other financial institutions | X instant, credit | CAS30, CAS33 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS30, CAS33, CAS37 |
| Derivative financial liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS30, CAS33 |
| Advances insurance premium | X instant, credit | CAS30 |
| Fee and commissions income payable | X instant, credit | CAS30, CAS33 |
| Amounts due to reinsurer | X instant, credit | CAS30, CAS33 |
| Employee benefits payables | X instant, credit | CAS9, CAS30 |
| Tax payables | X instant, credit | CAS30, CAS33 |
| Payables | X instant, credit | CAS30 |
| Liabilities classified as held for sale | X instant, credit | CAS30, CAS33, CAS42 |
| Payable compensation | X instant, credit | CAS30 |
| Policy dividend payable | X instant, credit | CAS30 |
| Balance in premium deposit and investment by policy holders | X instant, credit | CAS30 |
| Unearned premium reserves | X instant, credit | CAS26, CAS30 |
| Outstanding claims reserves | X instant, credit | CAS30 |
| Life insurance reserves | X instant, credit | CAS26, CAS30 |
| Long-duration health insurance reserves | X instant, credit | CAS30 |
| Premium reserve | X instant, credit | CAS30 |
| Provisions | X instant, credit | CAS13, CAS30, CAS33 |
| Long-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds payable | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Liability of segregated accounts | X instant, credit | CAS30 |
| Deferred tax liabilities | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| Other liabilities | X instant, credit | CAS30 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Equity [abstract] |  |  |
| Paid in capital (or share capital) | X instant, credit | CAS30, CAS33 |
| Other equity instruments | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Capital reserves | X instant, credit | CAS30, CAS33 |
| Treasury shares | (X) instant, debit | CAS30, CAS33 |
| Accumulated other comprehensive income | X instant, credit | CAS30, CAS33 |
| Surplus reserves | X instant, credit | CAS30, CAS33 |
| General provisions | X instant, credit | CAS30, CAS33 |
| Catastrophe provisions | X instant, credit | CAS30 |
| Retained earnings | X instant, credit | CAS30, CAS33 |
| Total equity | X instant, credit | CAS30, CAS33 |
| Total equity and liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [330335] Separate income statement, insurance company |  |  |
| Separate income statement, insurance company [text block] | text block | CAS30 |
| Income statement [abstract] |  |  |
| Income statement [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Income statement [line items] | line items |  |
| Revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Interest income | X duration, credit | CAS14, CAS30, CAS33 |
| Premium earned | X duration, credit | CAS30, CAS33 |
| Income from insurance business | X duration, credit | CAS30 |
| Including, revenue from reinsurance fees | X duration, credit | CAS30 |
| Reinsurance fees | (X) duration, debit | CAS30 |
| Changes in unearned premium reserves | (X) duration, debit | CAS30 |
| Fee and commission income | X duration, credit | CAS30, CAS33 |
| Investment income | X duration, credit | CAS30, CAS33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS30, CAS33, CAS35 |
| Other income | X duration, credit | CAS16, CAS30, CAS33 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
| Foreign exchange gain | X duration, credit | CAS30, CAS33 |
| Other operating income | X duration, credit | CAS30 |
| Gains (losses) on disposals of non-current assets | X duration, credit | CAS30, CAS33, CAS42 |
| Cost of revenues | (X) duration, debit | CAS30, CAS33 |
| Interest expense | (X) duration, debit | CAS30, CAS33 |
| Fees and commission expenses | (X) duration, debit | CAS30, CAS33 |
| Cash surrender value | (X) duration, debit | CAS30, CAS33 |
| Claim settlement expenses | (X) duration, debit | CAS26, CAS30 |
| Write back of compensation expense | X duration, credit | CAS30 |
| Change in insurance reserve | (X) duration, debit | CAS26, CAS30 |
| Ceded reserve for insurance liabilities | X duration, credit | CAS26, CAS30 |
| Changes in premium reserve | (X) duration, debit | CAS30 |
| Policy dividend expense | (X) duration, debit | CAS30, CAS33 |
| Reinsurance expenses | (X) duration, debit | CAS30, CAS33 |
| Tax and surcharge | (X) duration, debit | CAS30, CAS33 |
| Business and administrative expenses | (X) duration, debit | CAS30 |
| Write back of reinsurance fees | X duration, credit | CAS30 |
| Impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| Other operating cost | (X) duration, debit | CAS30 |
| Operating profits | X duration, credit | CAS30, CAS33 |
| Non-operating income | X duration, credit | CAS30, CAS33 |
| Non-operating expenses | (X) duration, debit | CAS30, CAS33 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Income tax expenses | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss) from continuing operations | X duration, credit | CAS30, CAS41, CAS42 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan | X duration, credit | CAS30 |
| Other comprehensive income accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Other comprehensive income under equity method that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets | X duration, credit | CAS30 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets | X duration, credit | CAS30 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments | X duration, credit | CAS30 |
| Translation differences arising from translation of foreign currency financial statements | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Earnings per share [abstract] |  |  |
| Basic earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Diluted earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530335] Separate statement of changes in owners' equity, insurance company |  |  |
| Separate statement of changes in equity, insurance company [text block] | text block | CAS30 |
| Statement of changes in equity [abstract] |  |  |
| Statement of changes in equity [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Components of equity [axis] | axis | CAS30, CAS33 |
| Equity [member] | member | CAS30, CAS33 |
| Paid in capital (or share capital) [member] | member | CAS30, CAS33 |
| Other equity instruments [member] | member | CAS30, CAS33 |
| Preferred shares [member] | member | CAS30, CAS33 |
| Perpetual capital securities [member] | member | CAS30, CAS33 |
| Others [member] | member | CAS30, CAS33 |
| Capital reserves [member] | member | CAS30, CAS33 |
| Treasury stock, negative [member] | member | CAS30, CAS33 |
| Accumulated other comprehensive income [member] | member | CAS30, CAS33 |
| Surplus reserves [member] | member | CAS30, CAS33 |
| General provisions [member] | member | CAS30, CAS33 |
| Catastrophe provisions [member] | member | CAS30 |
| Retained earnings [member] | member | CAS30, CAS33 |
| Statement of changes in equity [line items] | line items |  |
| Equity at end of prior year | X instant, credit | CAS30, CAS33 |
| Changes in accounting policies | X instant, credit | CAS30, CAS33 |
| Corrections of errors | X instant, credit | CAS30, CAS33 |
| Other reconciliations | X instant, credit | CAS30, CAS33 |
| Equity, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Increase (decrease) in equity [abstract] |  |  |
| Comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Increase through other contributions by owners, equity [abstract] |  |  |
| Increase through ordinary equity contributions by owners | X duration, credit | CAS30, CAS33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS30, CAS33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS30, CAS33 |
| Profit distribution [abstract] |  |  |
| Appropriation of surplus reserves | X duration, credit | CAS30, CAS33 |
| Change in general risk reserve | X duration, credit | CAS30, CAS33 |
| Change in catastrophe provisions | X duration, credit | CAS30 |
| Distribution to owner (shareholder) | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from changes of benefit plan to retained earning | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total profits distribution | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring within owner's equity [abstract] |  |  |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Loss made up by surplus reserves | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) in equity | X duration, credit | CAS30, CAS33 |
| Equity, balance at end of period | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830330] Notes - Other non-current liabilities |  |  |
| Disclosure of other non-current liabilities [text block] | text block | CAS30 |
| Other non-current liabilities [abstract] |  |  |
| Other non-current liabilities [table] | table | CAS30 |
| Other non-current liabilities disclosure by projects [axis] | axis | CAS30 |
| Other non-current liabilities projects [member] | member | CAS30 |
| Disclosure of other non-current liabilities [line items] | line items |  |
| Other non-current liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830340] Notes - Paid in capital or share capital |  |  |
| Disclosure of other paid in capital or share capital [text block] | text block | CAS30 |
| Paid in capital (or share capital) [abstract] |  |  |
| Paid in capital (or share capital) [table] | table | CAS30 |
| Paid in capital, items [axis] | axis | CAS30 |
| Paid in capital, items [member] | member | CAS30 |
| Disclosure of paid in capital (or share capital) [line items] | line items |  |
| Number of shares issued | shares | CAS30 |
| Paid in capital (or share capital) | X instant, credit | CAS30, CAS33 |
| 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 | CAS30 |
| Paid in capital, items [axis] | axis | CAS30 |
| Paid in capital, items [member] | member | CAS30 |
| 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] |  |  |
| Number of shares issued, at beginning of period | shares | CAS30 |
| Number of shares of paid in capital (or share capital), increase (decrease) in current period, new issues | shares | CAS30 |
| Number of shares of paid in capital (or share capital), increase (decrease) in current period, gift shares | shares | CAS30 |
| Number of shares of paid in capital (or share capital), increase (decrease) in current period, transferred from funds | shares | CAS30 |
| Number of shares of paid in capital (or share capital), increase (decrease) in current period, others | shares | CAS30 |
| Number of shares of paid in capital (or share capital), total increase (decrease) in current period | shares | CAS30 |
| Number of shares issued, at end of period | shares | CAS30 |
| Paid in capital (or share capital), increase (decrease) in current period [abstract] |  |  |
| Paid in capital (or share capital), at beginning of period | X instant, credit | CAS30, CAS33 |
| Paid in capital (or share capital), increase (decrease) in current period, new issues | X duration, credit | CAS30 |
| Paid in capital (or share capital), increase (decrease) in current period, gift shares | X duration, credit | CAS30 |
| Paid in capital (or share capital), increase (decrease) in current period, transferred from funds | X duration, credit | CAS30 |
| Paid in capital (or share capital), increase (decrease) in current period, others | X duration, credit | CAS30 |
| Paid in capital (or share capital), total increase (decrease) in current period | X duration, credit | CAS30 |
| Paid in capital (or share capital), at end of period | X instant, credit | CAS30, CAS33 |
| Additional information of change of paid in capital (or share capital) in current period | text | CAS30 |
| Additional information about paid in capital (or share capital) in current period [text block] | text block | CAS30 |
|  |  |  |
| [830350] Notes - Other equity instruments |  |  |
| Disclosure of other equity instruments [text block] | text block | CAS30 |
| Other equity instruments [abstract] |  |  |
| Other equity instruments [table] | table | CAS30 |
| Other equity instruments by types [axis] | axis | CAS30 |
| All types of other equity instruments [member] | member | CAS30 |
| Preferred shares [member] | member | CAS30, CAS33 |
| Perpetual capital securities [member] | member | CAS30, CAS33 |
| Others [member] | member | CAS30, CAS33 |
| Other equity instruments [line items] | line items |  |
| Other equity instruments, at beginning balance of period | X instant, credit | CAS30, CAS33, CAS37 |
| Other equity instruments, increase in current period | X duration, credit | CAS30 |
| Other equity instruments, decrease in current period | (X) duration, debit | CAS30 |
| Other equity instruments, at end balance of period | X instant, credit | CAS30, CAS33, CAS37 |
|  |  |  |
| [830360] Notes - Capital reserve |  |  |
| Disclosure of capital reserves [text block] | text block | CAS30 |
| Capital reserves [abstract] |  |  |
| Capital reserves [table] | table | CAS30 |
| Capital reserves items [axis] | axis | CAS30 |
| Capital reserves items [member] | member | CAS30 |
| Capital premium [member] | member | CAS30 |
| Other capital reserves [member] | member | CAS30 |
| Other capital reserves, capital reserves generated under ASBS [member] | member | CAS30 |
| Other capital reserves, others [member] | member | CAS30 |
| Capital reserves [line items] | line items |  |
| Capital reserves, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Capital reserves, increase in current period | X duration, credit | CAS30 |
| Capital reserves, decrease in current period | (X) duration, debit | CAS30 |
| Capital reserves, difference on translation of foreign currency financial statements | X duration, credit | CAS30 |
| Capital reserves, balance at end of period | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830370] Notes - Treasury stock |  |  |
| Disclosure of treasury stock [text block] | text block | CAS30 |
| Change of treasury stock [abstract] |  |  |
| Change of treasury stock [table] | table | CAS30 |
| Treasury stock items [axis] | axis | CAS30 |
| Treasury stock items [member] | member | CAS30 |
| Repurchase of shares to reduce capital [member] | member | CAS30 |
| Repurchase of shares, equity incentive [member] | member | CAS30 |
| Change of treasury stock [line items] | line items |  |
| Treasury stock as percentage of all issued stock | X.XX instant | CAS30 |
| Treasury shares, balance at beginning of period | X instant, debit | CAS30, CAS33 |
| Treasury stock, increase in current period | X duration, credit | CAS30 |
| Treasury stock, decrease in current period | (X) duration, debit | CAS30 |
| Treasury shares, balance at end of period | X instant, debit | CAS30, CAS33 |
| Treasury stock, method of determining repurchase price | text | CAS30 |
| Disclosure of adjustment for treasury stock [abstract] |  |  |
| Disclosure of adjustment for treasury stock [table] | table | CAS30 |
| Disclosure items of adjustment for treasury stock [axis] | axis | CAS30 |
| Disclosure items of adjustment for treasury stock, types [member] | member | CAS30 |
| Write off of paid in capital or shares [member] | member | CAS30 |
| Exercise for equity settled share based payment [member] | member | CAS30 |
| Disclosure of adjustment for treasury stock [line items] | line items |  |
| Cost of treasury stock, decrease due to adjustment for treasury stock | X duration, debit | CAS30 |
| Registered capital (stock), decrease due to adjustment for treasury stock | X duration, debit | CAS30 |
| Capital reserves, increase or decrease duet to adjustment for treasury stock | X duration, credit | CAS30 |
| Surplus reserves, increase or decrease due to adjustment for treasury stock | X duration, credit | CAS30 |
| Undistributed profits, increase or decrease due to adjustment for treasury stock | X duration, credit | CAS30 |
| Additional information about treasury stock | text | CAS30 |
|  |  |  |
| [830380] Notes - Specialized reserve |  |  |
| Disclosure of specialized reserve [text block] | text block | CAS30 |
| Changes of specialized reserve [abstract] |  |  |
| Changes of specialized reserve in current period [table] | table | CAS30 |
| Items of specialized reserve [axis] | axis | CAS30 |
| Categories of specialized reserve [member] | member | CAS30 |
| Expenses of work safety [member] | member | CAS30 |
| Repairs and maintenance expense [member] | member | CAS30 |
| Other specialized reserve [member] | member | CAS30 |
| Changes of specialized reserve in current period [line items] | line items |  |
| Specialized reserve, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Specialized reserve increase in current period | X duration, credit | CAS30 |
| Specialized reserve decrease in current period | (X) duration, debit | CAS30 |
| Specialized reserve decrease in current period, expenditure costs | (X) duration, debit | CAS30 |
| Specialized reserve decrease in current period, capital expenditure | (X) duration, debit | CAS30 |
| Specialized reserve decrease in current period, other | (X) duration, debit | CAS30 |
| Specialized reserve, balance at end of period | X instant, credit | CAS30, CAS33 |
| Additional information about specialized reserve | text | CAS30 |
|  |  |  |
| [830390] Notes - Surplus reserve |  |  |
| Disclosure of surplus reserves [text block] | text block | CAS30 |
| Changes of surplus reserves [abstract] |  |  |
| Surplus reserves, change [table] | table | CAS30 |
| Surplus reserves, type [axis] | axis | CAS30 |
| Surplus reserves, type [member] | member | CAS30 |
| Statutory surplus reserves [member] | member | CAS30 |
| Other surplus reserves [member] | member | CAS30 |
| Enterprise development fund [member] | member | CAS30 |
| Reserve fund [member] | member | CAS30 |
| Profits capitalized on return of investment [member] | member | CAS30 |
| Surplus reserves, others [member] | member | CAS30 |
| Surplus reserves, change [line items] | line items |  |
| Surplus reserves, at beginning of period | X instant, credit | CAS30, CAS33 |
| Surplus reserves, increase in current period | X duration, credit | CAS30 |
| Surplus reserves, decrease in current period | (X) duration, debit | CAS30 |
| Surplus reserves, decrease in current period, transfer to paid in capital | (X) duration, debit | CAS30 |
| Surplus reserves, decrease in current period, loss made up | (X) duration, debit | CAS30 |
| Surplus reserves, decrease in current period, other decrease | (X) duration, debit | CAS30 |
| Surplus reserves, balance at end of period | X instant, credit | CAS30, CAS33 |
| Description of appropriation of statutory surplus reserves | text | CAS30 |
| Description of appropriation of other surplus reserves | text | CAS30 |
| Additional information about surplus reserves | text | CAS30 |
|  |  |  |
| [830400] Notes - Unappropriated profit |  |  |
| Disclosure of unappropriated profit [text block] | text block | CAS30 |
| Changes of unappropriated profit, consolidated financial statements [abstract] |  |  |
| Retained earnings, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Profit (loss), attributable to owners of parent | X duration, credit | CAS30, CAS33 |
| Retained earnings, decrease through appropriation of surplus reserves | (X) duration, debit | CAS30 |
| Retained earnings, decrease through appropriation of statutory surplus reserve | (X) duration, debit | CAS30 |
| Retained earnings, decrease through appropriation of other surplus reserves | (X) duration, debit | CAS30 |
| Retained earnings, decrease through distribution to owner (shareholder) | (X) duration, debit | CAS30 |
| Retained earnings, decrease through cash dividends of common stock | (X) duration, debit | CAS30 |
| Retained earnings, decrease through share dividends transferred to capital | (X) duration, debit | CAS30 |
| Retained earnings, other adjustments | X duration, credit | CAS30 |
| Retained earnings, balance at end of period | X instant, credit | CAS30, CAS33 |
| Changes of unappropriated profit, separate financial statements [abstract] |  |  |
| Changes of unappropriated profit, separate financial statements [table] | table | CAS30 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Changes of unappropriated profit, separate financial statements [line items] | line items |  |
| Retained earnings, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Retained earnings, decrease through appropriation of surplus reserves | (X) duration, debit | CAS30 |
| Retained earnings, decrease through appropriation of statutory surplus reserve | (X) duration, debit | CAS30 |
| Retained earnings, decrease through appropriation of other surplus reserves | (X) duration, debit | CAS30 |
| Retained earnings, decrease through distribution to owner (shareholder) | (X) duration, debit | CAS30 |
| Retained earnings, decrease through cash dividends of common stock | (X) duration, debit | CAS30 |
| Retained earnings, decrease through share dividends transferred to capital | (X) duration, debit | CAS30 |
| Retained earnings, other adjustments | X duration, credit | CAS30 |
| Retained earnings, balance at end of period | X instant, credit | CAS30, CAS33 |
| Ratio of statutory surplus reserve or dividends of common stock [abstract] |  |  |
| Ratio of statutory surplus reserve | X.XX instant | CAS30 |
| Ratio of other surplus reserves | X.XX instant | CAS30 |
| Ratio of payable dividends of common stock | X.XX instant | CAS30 |
| Ratio of dividends of common stock transfer to capital stock | X.XX instant | CAS30 |
| Additional information related to profits distribution in current period | text | CAS30 |
|  |  |  |
| [830410] Notes - Minority interest |  |  |
| Disclosure of minority interest [text block] | text block | CAS30 |
| Minority interest [abstract] |  |  |
| Minority interest attributable to minority shareholders of subsidiaries [table] | table | CAS30 |
| Name of subsidiaries [axis] | axis | CAS30, CAS36 |
| Subsidiaries [member] | member | CAS18, CAS30, CAS36, CAS41 |
| Other subsidiaries [member] | member | CAS30 |
| Minority interest attributable to minority shareholders of subsidiaries [line items] | line items |  |
| Minority interests | X instant, credit | CAS30, CAS33, CAS41 |
|  |  |  |
| [830420] Notes - Revenue and cost of sales |  |  |
| Disclosure of revenue and cost of revenue [text block] | text block | CAS30 |
| Disclosure of revenue and cost of revenue [abstract] |  |  |
| Disclosure of revenue and cost of revenue [table] | table | CAS30 |
| Categories of revenue and cost of revenue [axis] | axis | CAS30 |
| Categories of revenue and cost of revenue [member] | member | CAS30 |
| Main revenue and costs of revenue [member] | member | CAS30 |
| Other income and expenses [member] | member | CAS30 |
| Disclosure of revenue and cost of sales [line items] | line items |  |
| Revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Operating cost | X duration, debit | CAS33 |
|  |  |  |
| [830430] Notes - Tax and surcharge |  |  |
| Disclosure of tax and surcharge [text block] | text block | CAS30 |
| Tax and surcharge [abstract] |  |  |
| City maintenance and construction tax | X duration, debit | CAS30 |
| Consumption tax | X duration, debit | CAS30 |
| Natural resources tax | X duration, debit | CAS30 |
| Education expenses and surcharges | X duration, debit | CAS30 |
| Land VAT | X duration, debit | CAS30 |
| Tax and surcharge, others | X duration, debit | CAS30 |
| Total tax and surcharge | X duration, debit | CAS30, CAS33 |
|  |  |  |
| [230445] Separate balance sheet, financial enterprises (new accounting standard) |  |  |
| Separate balance sheet, financial enterprises [text block] | text block | CAS30 |
| Balance sheet [abstract] |  |  |
| Balance sheet [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Balance sheet [line items] | line items |  |
| Assets [abstract] |  |  |
| Cash and balances with central banks | X instant, debit | CAS30 |
| Currency funds | X instant, debit | CAS30, CAS33, CAS37 |
| Including, customer deposit | X instant, debit | CAS30 |
| Settlement reserve | X instant, debit | CAS30, CAS33 |
| Including, customer clearing deposits | X instant, debit | CAS30 |
| Due from banks | X instant, debit | CAS30 |
| Precious metal | X instant, debit | CAS30 |
| Placements with banks and other financial institutions | X instant, debit | CAS30, CAS33 |
| Providing funds | X instant, debit | CAS30 |
| Derivative financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Security deposits paid | X instant, debit | CAS30 |
| Receivables | X instant, debit | CAS30 |
| Contract assets | X instant, debit | CAS14, CAS30, CAS33 |
| Premium receivable | X instant, debit | CAS30, CAS33 |
| Subrogation receivable | X instant, debit | CAS30, CAS33 |
| Amounts due from reinsurers | X instant, debit | CAS30, CAS33 |
| Reinsurance contract for undue claims reserves, receivable | X instant, debit | CAS30 |
| Reinsurance contract for outstanding claims reserves, receivable | X instant, debit | CAS30 |
| Reinsurance contract for life insurance reserve receivable | X instant, debit | CAS30 |
| Amounts due from reinsurers, long-term life insurance | X instant, debit | CAS30 |
| Policy loans | X instant, debit | CAS30 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS30, CAS33 |
| Assets classified as held for sale | X instant, debit | CAS30, CAS33, CAS42 |
| Loans and advances | X instant, debit | CAS30, CAS33 |
| Financial investments [abstract] |  |  |
| Financial assets held for trading | X instant, debit | CAS30, CAS33, CAS37 |
| Debt investment | X instant, debit | CAS30, CAS33, CAS37 |
| Other debt investment | X instant, debit | CAS30, CAS33, CAS37 |
| Other investments in equity instruments | X instant, debit | CAS30, CAS33, CAS37 |
| Long-term equity investments | X instant, debit | CAS2, CAS30, CAS33 |
| Refundable deposits | X instant, debit | CAS30 |
| Investment property | X instant, debit | CAS3, CAS30, CAS33 |
| Fixed assets | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress | X instant, debit | CAS4, CAS30, CAS33 |
| Intangible assets | X instant, debit | CAS6, CAS30, CAS33 |
| Asset of segregated accounts | X instant, debit | CAS30 |
| Deferred tax assets | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Other assets | X instant, debit | CAS30 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Equity and liabilities [abstract] |  |  |
| Liabilities [abstract] |  |  |
| Short-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Due to central banks | X instant, credit | CAS30, CAS33 |
| Short-term financing payables | X instant, credit | CAS30 |
| Due to banks and other financial institutions | X instant, credit | CAS30 |
| Placements from banks and other financial institutions | X instant, credit | CAS30, CAS33 |
| Financial liability held for trading | X instant, credit | CAS30, CAS33, CAS37 |
| Derivative financial liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS30, CAS33 |
| Customer deposits | X instant, credit | CAS30 |
| Securities brokering | X instant, credit | CAS30, CAS33 |
| Securities underwriting | X instant, credit | CAS30, CAS33 |
| Advances insurance premium | X instant, credit | CAS30 |
| Fee and commissions income payable | X instant, credit | CAS30, CAS33 |
| Amounts due to reinsurer | X instant, credit | CAS30, CAS33 |
| Employee benefits payables | X instant, credit | CAS9, CAS30 |
| Tax payables | X instant, credit | CAS30, CAS33 |
| Payables | X instant, credit | CAS30 |
| Contract liabilities | X instant, credit | CAS14, CAS30, CAS33, CAS37 |
| Liabilities classified as held for sale | X instant, credit | CAS30, CAS33, CAS42 |
| Payable compensation | X instant, credit | CAS30 |
| Policy dividend payable | X instant, credit | CAS30 |
| Balance in premium deposit and investment by policy holders | X instant, credit | CAS30 |
| Unearned premium reserves | X instant, credit | CAS26, CAS30 |
| Outstanding claims reserves | X instant, credit | CAS30 |
| Life insurance reserves | X instant, credit | CAS26, CAS30 |
| Long-duration health insurance reserves | X instant, credit | CAS30 |
| Provisions | X instant, credit | CAS13, CAS30, CAS33 |
| Long-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds payable | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Liability of segregated accounts | X instant, credit | CAS30 |
| Deferred tax liabilities | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| Other liabilities | X instant, credit | CAS30 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Equity [abstract] |  |  |
| Paid in capital (or share capital) | X instant, credit | CAS30, CAS33 |
| Other equity instruments | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Capital reserves | X instant, credit | CAS30, CAS33 |
| Treasury shares | (X) instant, debit | CAS30, CAS33 |
| Accumulated other comprehensive income | X instant, credit | CAS30, CAS33 |
| Surplus reserves | X instant, credit | CAS30, CAS33 |
| General provisions | X instant, credit | CAS30, CAS33 |
| Retained earnings | X instant, credit | CAS30, CAS33 |
| Total equity | X instant, credit | CAS30, CAS33 |
| Total equity and liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [330445] Separate income statement, financial enterprises (new accounting standard) |  |  |
| Separate income statement, financial enterprises [text block] | text block | CAS30 |
| Income statement [abstract] |  |  |
| Income statement [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Income statement [line items] | line items |  |
| Total revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Interest income | X duration, credit | CAS14, CAS30, CAS33 |
| Premium earned | X duration, credit | CAS30, CAS33 |
| Income from insurance business | X duration, credit | CAS30 |
| Including, revenue from reinsurance fees | X duration, credit | CAS30 |
| Reinsurance fees | (X) duration, debit | CAS30 |
| Changes in unearned premium reserves | (X) duration, debit | CAS30 |
| Fee and commission income | X duration, credit | CAS30, CAS33 |
| Including, fees and commission income, brokerage | X duration, credit | CAS30, CAS33 |
| Fees and commission income, investment bank | X duration, credit | CAS30, CAS33 |
| Fees and commission income, asset management | X duration, credit | CAS30, CAS33 |
| Investment income | X duration, credit | CAS30, CAS33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS30, CAS33, CAS35 |
| Income from derecognition of financial assets measured at amortised cost | X duration, credit | CAS30, CAS33, CAS37 |
| Profit or loss arising from hedges of risk exposure | X duration, credit | CAS30, CAS33, CAS37 |
| Other income | X duration, credit | CAS16, CAS30, CAS33 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
| Foreign exchange gain | X duration, credit | CAS30, CAS33 |
| Other operating income | X duration, credit | CAS30 |
| Gains (losses) on disposals of non-current assets | X duration, credit | CAS30, CAS33, CAS42 |
| Total cost of revenues | (X) duration, debit | CAS30, CAS33 |
| Interest expense | (X) duration, debit | CAS30, CAS33 |
| Fees and commission expenses | (X) duration, debit | CAS30, CAS33 |
| Including, fees and commission expense, brokerage | (X) duration, debit | CAS30, CAS33 |
| Fees and commission expense, investment bank | (X) duration, debit | CAS30, CAS33 |
| Fees and commission expense, asset management | (X) duration, debit | CAS30, CAS33 |
| Cash surrender value | (X) duration, debit | CAS30, CAS33 |
| Claim settlement expenses | (X) duration, debit | CAS26, CAS30 |
| Write back of compensation expense | X duration, credit | CAS30 |
| Change in insurance reserve | (X) duration, debit | CAS26, CAS30 |
| Ceded reserve for insurance liabilities | X duration, credit | CAS26, CAS30 |
| Policy dividend expense | (X) duration, debit | CAS30, CAS33 |
| Reinsurance expenses | (X) duration, debit | CAS30, CAS33 |
| Tax and surcharge | (X) duration, debit | CAS30, CAS33 |
| Business and administrative expenses | (X) duration, debit | CAS30 |
| Write back of reinsurance fees | X duration, credit | CAS30 |
| Credit impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35, CAS37 |
| Impairment loss except credit impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| Other operating cost | (X) duration, debit | CAS30 |
| Operating profits | X duration, credit | CAS30, CAS33 |
| Non-operating income | X duration, credit | CAS30, CAS33 |
| Non-operating expenses | (X) duration, debit | CAS30, CAS33 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Income tax expenses | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss) from continuing operations | X duration, credit | CAS30, CAS41, CAS42 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan | X duration, credit | CAS30 |
| Other comprehensive income accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on change of fair value of other equity instruments investments | X duration, credit | CAS30, CAS37 |
| Change in fair value of financial liability attributable to change in credit risk of liability | X duration, credit | CAS30, CAS37 |
| Other items | X duration, credit | CAS30 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Other comprehensive income under equity method that will be reclassified to profit or loss | X duration, credit | CAS30 |
| Gains (losses) on change of fair value of other debt investment | X duration, credit | CAS30, CAS37 |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets | X duration, credit | CAS30, CAS37 |
| Credit impairment loss of other debt investment | X duration, credit | CAS30, CAS37 |
| Gains (losses) on cash flow hedges | X duration, credit | CAS30 |
| Translation differences arising from translation of foreign currency financial statements | X duration, credit | CAS30 |
| Other items | X duration, credit | CAS30 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Earnings per share [abstract] |  |  |
| Basic earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Diluted earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [530445] Separate statement of changes in owners' equity, financial enterprises (new accounting standard) |  |  |
| Separate statement of changes in equity, financial enterprises [text block] | text block | CAS30 |
| Statement of changes in equity [abstract] |  |  |
| Statement of changes in equity [table] | table | CAS30, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Components of equity [axis] | axis | CAS30, CAS33 |
| Equity [member] | member | CAS30, CAS33 |
| Paid in capital (or share capital) [member] | member | CAS30, CAS33 |
| Other equity instruments [member] | member | CAS30, CAS33 |
| Preferred shares [member] | member | CAS30, CAS33 |
| Perpetual capital securities [member] | member | CAS30, CAS33 |
| Others [member] | member | CAS30, CAS33 |
| Capital reserves [member] | member | CAS30, CAS33 |
| Treasury stock, negative [member] | member | CAS30, CAS33 |
| Accumulated other comprehensive income [member] | member | CAS30, CAS33 |
| Surplus reserves [member] | member | CAS30, CAS33 |
| General provisions [member] | member | CAS30, CAS33 |
| Retained earnings [member] | member | CAS30, CAS33 |
| Statement of changes in equity [line items] | line items |  |
| Equity at end of prior year | X instant, credit | CAS30, CAS33 |
| Changes in accounting policies | X instant, credit | CAS30, CAS33 |
| Corrections of errors | X instant, credit | CAS30, CAS33 |
| Other reconciliations | X instant, credit | CAS30, CAS33 |
| Equity, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Increase (decrease) in equity [abstract] |  |  |
| Comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Increase through other contributions by owners, equity [abstract] |  |  |
| Increase through ordinary equity contributions by owners | X duration, credit | CAS30, CAS33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS30, CAS33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS30, CAS33 |
| Profit distribution [abstract] |  |  |
| Appropriation of surplus reserves | X duration, credit | CAS30, CAS33 |
| Change in general risk reserve | X duration, credit | CAS30, CAS33 |
| Distribution to owner (shareholder) | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total profits distribution | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring within owner's equity [abstract] |  |  |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Loss made up by surplus reserves | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from changes of benefit plan to retained earning | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from other comprehensive income to retained earning | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) in equity | X duration, credit | CAS30, CAS33 |
| Equity, balance at end of period | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [830440] Notes - Selling expenses, general and administrative expenses, research and development expenses recognized in profit or loss and financial expenses |  |  |
| Disclosure of selling expenses general and administrative expenses, research and development expenses recognized in profit or loss and financial expenses [text block] | text block | CAS30 |
| Disclosure of selling expenses [text block] | text block | CAS30 |
| Selling expenses (by expenses nature) [abstract] |  |  |
| Product quality assurance, selling expenses | X duration, debit | CAS30 |
| Advertisement expense, selling expenses | X duration, debit | CAS30 |
| Employee benefits, selling expenses | X duration, debit | CAS30 |
| Depreciation, depletion and amortisation, selling expenses | X duration, debit | CAS30 |
| Transportation expense, selling expenses | X duration, debit | CAS30 |
| Packing expense, selling expenses | X duration, debit | CAS30 |
| Loading expense, selling expenses | X duration, debit | CAS30 |
| Storage and preservation expense, selling expenses | X duration, debit | CAS30 |
| Insurance expense, selling expenses | X duration, debit | CAS30 |
| Exhibition expense, selling expenses | X duration, debit | CAS30 |
| Sales service expense, selling expenses | X duration, debit | CAS30 |
| Operation fund, selling expenses | X duration, debit | CAS30 |
| Goods commissioned fee, selling expenses | X duration, debit | CAS30 |
| Repair charge, selling expenses | X duration, debit | CAS30 |
| Sample and product loss, selling expenses | X duration, debit | CAS30 |
| Other selling expenses | X duration, debit | CAS30 |
| Total selling and marketing expense | X duration, debit | CAS30, CAS33 |
| Disclosure of general and administrative expenses [text block] | text block | CAS30 |
| General and administrative expenses [abstract] |  |  |
| Employee benefits, general and administrative expense | X duration, debit | CAS30 |
| Consulting fees, general and administrative expense | X duration, debit | CAS30 |
| Fee of pollutant discharge, general and administrative expense | X duration, debit | CAS30 |
| Depreciation, depletion and amortisation, general and administrative expenses | X duration, debit | CAS30 |
| Fixed assets, depreciation, administrative expenses | X duration, debit | CAS30 |
| Intangible assets, amortization, administrative expenses | X duration, debit | CAS30 |
| Repair expense, general and administrative expenses | X duration, debit | CAS30 |
| Safety fund, general and administrative expenses | X duration, debit | CAS30 |
| Tax expense, general and administrative expenses | X duration, debit | CAS30 |
| Business entertainment fee, general and administrative expense | X duration, debit | CAS30 |
| Insurance expense, general and administrative expense | X duration, debit | CAS30 |
| Inventories, loss on stocktaking, general and administrative expense | X duration, debit | CAS30 |
| Traveling expense, general and administrative expense | X duration, debit | CAS30 |
| Office allowance, general and administrative expense | X duration, debit | CAS30 |
| Conference expense, general and administrative expense | X duration, debit | CAS30 |
| Litigation expense, general and administrative expense | X duration, debit | CAS30 |
| Intermediary agency expense, general and administrative expense | X duration, debit | CAS30 |
| Technology transfer fee, general and administrative expense | X duration, debit | CAS30 |
| Board of directors expense, general and administrative expense | X duration, debit | CAS30 |
| Other general and administrative expenses | X duration, debit | CAS30 |
| Total general and administrative expenses | X duration, debit | CAS30, CAS33 |
| Disclosure of research and development expenses recognized in profit or loss [text block] | text block | CAS30 |
| Research and development expenses recognized in profit or loss [abstract] |  |  |
| Employee benefits, research and development expenses recognized in profit or loss | X duration, debit | CAS30 |
| Fixed assets, depreciation, research and development expenses recognized in profit or loss | X duration, debit | CAS30 |
| Intangible assets, amortization, research and development expenses recognized in profit or loss | X duration, debit | CAS30 |
| Other research and development expenses recognized in profit or loss | X duration, debit | CAS30 |
| Total research and development expenses, recognized in profit or loss | X duration, debit | CAS30, CAS33 |
| Disclosure of finance expenses [text block] | text block | CAS30 |
| Finance expenses [abstract] |  |  |
| Interest expenditure, including capitalized interest and interest expense recognized in profit or loss | X duration, debit | CAS30 |
| Capitalized interest | (X) duration, credit | CAS30 |
| Interest expenses | X duration, debit | CAS30, CAS33 |
| Interest income | (X) duration, credit | CAS30, CAS33 |
| Exchange losses | X duration, debit | CAS30 |
| Foreign exchange gain | (X) duration, credit | CAS30 |
| Fee and commission | X duration, debit | CAS30 |
| Other finance expenses | X duration, debit | CAS30 |
| Total finance expense | X duration, debit | CAS30, CAS33, CAS41 |
| Additional information about selling expenses general and administrative expenses, research and development expenses recognized in profit or loss and financial expenses | text | CAS30 |
|  |  |  |
| [830440a] Notes - Selling expenses, general and administrative expenses, research and development expenses recognized in profit or loss and financial expenses (new accounting standard) |  |  |
| Disclosure of selling expenses general and administrative expenses, research and development expenses recognized in profit or loss and financial expenses [text block] | text block | CAS30 |
| Disclosure of selling expenses [text block] | text block | CAS30 |
| Selling expenses (by expenses nature) [abstract] |  |  |
| Product quality assurance, selling expenses | X duration, debit | CAS30 |
| Advertisement expense, selling expenses | X duration, debit | CAS30 |
| Employee benefits, selling expenses | X duration, debit | CAS30 |
| Depreciation, depletion and amortisation, selling expenses | X duration, debit | CAS30 |
| Transportation expense, selling expenses | X duration, debit | CAS30 |
| Packing expense, selling expenses | X duration, debit | CAS30 |
| Loading expense, selling expenses | X duration, debit | CAS30 |
| Storage and preservation expense, selling expenses | X duration, debit | CAS30 |
| Insurance expense, selling expenses | X duration, debit | CAS30 |
| Exhibition expense, selling expenses | X duration, debit | CAS30 |
| Sales service expense, selling expenses | X duration, debit | CAS30 |
| Operation fund, selling expenses | X duration, debit | CAS30 |
| Goods commissioned fee, selling expenses | X duration, debit | CAS30 |
| Repair charge, selling expenses | X duration, debit | CAS30 |
| Sample and product loss, selling expenses | X duration, debit | CAS30 |
| Other selling expenses | X duration, debit | CAS30 |
| Total selling and marketing expense | X duration, debit | CAS30, CAS33 |
| Disclosure of general and administrative expenses [text block] | text block | CAS30 |
| General and administrative expenses [abstract] |  |  |
| Employee benefits, general and administrative expense | X duration, debit | CAS30 |
| Consulting fees, general and administrative expense | X duration, debit | CAS30 |
| Fee of pollutant discharge, general and administrative expense | X duration, debit | CAS30 |
| Depreciation, depletion and amortisation, general and administrative expenses | X duration, debit | CAS30 |
| Fixed assets, depreciation, administrative expenses | X duration, debit | CAS30 |
| Intangible assets, amortization, administrative expenses | X duration, debit | CAS30 |
| Right-of-use assets, depreciation, administrative expenses | X duration, debit | CAS21, CAS30 |
| Repair expense, general and administrative expenses | X duration, debit | CAS30 |
| Safety fund, general and administrative expenses | X duration, debit | CAS30 |
| Tax expense, general and administrative expenses | X duration, debit | CAS30 |
| Business entertainment fee, general and administrative expense | X duration, debit | CAS30 |
| Insurance expense, general and administrative expense | X duration, debit | CAS30 |
| Inventories, loss on stocktaking, general and administrative expense | X duration, debit | CAS30 |
| Traveling expense, general and administrative expense | X duration, debit | CAS30 |
| Office allowance, general and administrative expense | X duration, debit | CAS30 |
| Conference expense, general and administrative expense | X duration, debit | CAS30 |
| Litigation expense, general and administrative expense | X duration, debit | CAS30 |
| Intermediary agency expense, general and administrative expense | X duration, debit | CAS30 |
| Technology transfer fee, general and administrative expense | X duration, debit | CAS30 |
| Board of directors expense, general and administrative expense | X duration, debit | CAS30 |
| Other general and administrative expenses | X duration, debit | CAS30 |
| Total general and administrative expenses | X duration, debit | CAS30, CAS33 |
| Disclosure of research and development expenses recognized in profit or loss [text block] | text block | CAS30 |
| Research and development expenses recognized in profit or loss [abstract] |  |  |
| Employee benefits, research and development expenses recognized in profit or loss | X duration, debit | CAS30 |
| Fixed assets, depreciation, research and development expenses recognized in profit or loss | X duration, debit | CAS30 |
| Intangible assets, amortization, research and development expenses recognized in profit or loss | X duration, debit | CAS30 |
| Right-of-use assets, depreciation, research and development expense recognized in profit or loss | X duration, debit | CAS21, CAS30 |
| Other research and development expenses recognized in profit or loss | X duration, debit | CAS30 |
| Total research and development expenses, recognized in profit or loss | X duration, debit | CAS30, CAS33 |
| Disclosure of finance expenses [text block] | text block | CAS30 |
| Finance expenses [abstract] |  |  |
| Interest expenditure, including capitalized interest and interest expense recognized in profit or loss | X duration, debit | CAS30 |
| Interest expense on lease liabilities | X duration, debit | CAS21, CAS30, CAS33 |
| Capitalized interest | (X) duration, credit | CAS30 |
| Interest expenses | X duration, debit | CAS30, CAS33 |
| Interest income | (X) duration, credit | CAS30, CAS33 |
| Exchange losses | X duration, debit | CAS30 |
| Foreign exchange gain | (X) duration, credit | CAS30 |
| Fee and commission | X duration, debit | CAS30 |
| Other finance expenses | X duration, debit | CAS30 |
| Total finance expense | X duration, debit | CAS30, CAS33, CAS41 |
| Additional information about selling expenses general and administrative expenses, research and development expenses recognized in profit or loss and financial expenses | text | CAS30 |
|  |  |  |
| [830450] 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 | CAS30 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| Financial assets held for trading, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Financial liabilities designated at fair value through profit or loss, profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Financial liabilities at fair value through profit or loss, profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Financial liabilities held for trading, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Financial assets designated as at fair value through profit or loss, profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Derivative financial instruments, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Investment property, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Other profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Total profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
|  |  |  |
| [830450a] 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 | CAS30 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| Gain from disposal of held for trading financial assets, increase in current period | X duration, credit | CAS30 |
| Amount of significant events in current period | X duration | CAS30, CAS37, Expiry date 2021-01-01 |
| Financial liabilities at fair value through profit or loss, profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Write off of financial liability held for trading, increase in current period | X duration, debit | CAS30 |
| Derivative financial instruments, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Investment property, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Other profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Total profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
|  |  |  |
| [830450b] Notes - Profit or loss arising from changes in fair value (disclosure 1) (new accounting standard) |  |  |
| Disclosure of profit or loss arising from changes in fair value [text block] | text block | CAS30 |
| Profit or loss arising from changes in fair value [abstract] |  |  |
| Financial assets held for trading, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Financial liabilities held for trading, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Derivative financial instruments, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Investment property, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Other profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Total profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
|  |  |  |
| [830450c] Notes - Profit or loss arising from changes in fair value (disclosure 2) (new accounting standard) |  |  |
| Disclosure of profit or loss arising from changes in fair value [text block] | text block | CAS30 |
| Profit or loss arising from changes in fair value [abstract] |  |  |
| Gain from disposal of held for trading financial assets, increase in current period | X duration, credit | CAS30 |
| Write off of financial liability held for trading, increase in current period | X duration, debit | CAS30 |
| Derivative financial instruments, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Investment property, profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Other profit or loss arising from changes in fair value | X duration, credit | CAS30 |
| Total profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
|  |  |  |
| [830460] Notes - Investment income |  |  |
| Disclosure of investment income [text block] | text block | CAS30 |
| Investment income, details [abstract] |  |  |
| Investment income from equity investments | X duration, credit | CAS30 |
| Cash dividends and profit | X duration, credit | CAS30 |
| Cash dividends and profit, financial assets at fair value through profit or loss | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Cash dividends and profit, held for trading financial assets | X duration, credit | CAS30 |
| Cash dividends and profit, financial assets available-for-sale | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Recognized income under equity method | X duration, credit | CAS30 |
| Recognized income under equity method from associates | X duration, credit | CAS30 |
| Recognized income under equity method from joint venture | X duration, credit | CAS30 |
| Interest income of bonds | X duration, credit | CAS30 |
| Interest income of corporate bonds | X duration, credit | CAS30 |
| Interest income of government bonds | X duration, credit | CAS30 |
| Disposal of return from investment | X duration, credit | CAS30 |
| Gain from disposal of financial assets at fair value through profit or loss | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Gain from disposal of held for trading financial assets | X duration, credit | CAS30 |
| Gain from disposal of derivative financial assets | X duration, credit | CAS30 |
| Disposal of return from held-to-maturity investments | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Gain from disposal of financial assets available-for-sale | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Disposal of return from investment on subsidiaries | X duration, credit | CAS30 |
| Disposal return from investment on associates | X duration, credit | CAS30 |
| Disposal of return from investment on joint venture | X duration, credit | CAS30 |
| Gain from disposal of other investment | X duration, credit | CAS30 |
| Other return on investment | X duration, credit | CAS30 |
| Total investment income | X duration, credit | CAS30, CAS33 |
| Additional information about investment income | text | CAS30 |
|  |  |  |
| [830460a] Notes - Investment income (new accounting standard) |  |  |
| Disclosure of investment income [text block] | text block | CAS30 |
| Investment income, details [abstract] |  |  |
| Investment income from equity investments | X duration, credit | CAS30 |
| Cash dividends and profit | X duration, credit | CAS30 |
| Cash dividends and profit, held for trading financial assets | X duration, credit | CAS30 |
| Cash dividends and profit, other investments in equity instruments | X duration, credit | CAS30, CAS37 |
| Recognized income under equity method | X duration, credit | CAS30 |
| Recognized income under equity method from associates | X duration, credit | CAS30 |
| Recognized income under equity method from joint venture | X duration, credit | CAS30 |
| Interest income of bonds | X duration, credit | CAS30 |
| Interest income of corporate bonds | X duration, credit | CAS30 |
| Interest income of government bonds | X duration, credit | CAS30 |
| Disposal of return from investment | X duration, credit | CAS30 |
| Gain from disposal of held for trading financial assets | X duration, credit | CAS30 |
| Gain from disposal of derivative financial assets | X duration, credit | CAS30 |
| Gain from disposal of receivables financing | X duration, credit | CAS30, CAS37 |
| Gain from disposal of debt investment | X duration, credit | CAS30, CAS37 |
| Gain from disposal of other debt investment | X duration, credit | CAS30, CAS37 |
| Disposal of return from investment on subsidiaries | X duration, credit | CAS30 |
| Disposal return from investment on associates | X duration, credit | CAS30 |
| Disposal of return from investment on joint venture | X duration, credit | CAS30 |
| Gain from disposal of other investment | X duration, credit | CAS30 |
| Other return on investment | X duration, credit | CAS30 |
| Total investment income | X duration, credit | CAS30, CAS33 |
| Additional information about investment income | text | CAS30 |
|  |  |  |
| [830470] Notes - Non-operating income |  |  |
| Disclosure of non-operating income [text block] | text block | CAS30 |
| Non-operating income, details [abstract] |  |  |
| Gains on exchange of non-monetary assets | X duration, credit | CAS30 |
| Gains on debt restructuring | X duration, credit | CAS30 |
| Non-operating income, government grants | X duration, credit | CAS30 |
| Government grants included directly to profit/loss | X duration, credit | CAS30 |
| Government grants recognized in deferred income | X duration, credit | CAS30 |
| Donations accepted | X duration, credit | CAS30 |
| Other non-operating income | X duration, credit | CAS30 |
| Total non-operating income | X duration, credit | CAS30, CAS33 |
| Additional information about non-operating income | text | CAS30 |
|  |  |  |
| [830480] Notes - Non-operating expenses |  |  |
| Disclosure of non-operating expenses [text block] | text block | CAS30 |
| Non-operating expenses, details [abstract] |  |  |
| Exchange of non-monetary assets, loss | X duration, debit | CAS30 |
| Debt restructuring, loss | X duration, debit | CAS30 |
| Donation | X duration, debit | CAS30 |
| Charity donation | X duration, debit | CAS30 |
| Loss of natural disaster | X duration, debit | CAS30 |
| Insurance claims | X duration, debit | CAS30 |
| Loss of lawsuits | X duration, debit | CAS30 |
| Fines | X duration, debit | CAS30 |
| Extraordinary loss | X duration, debit | CAS30 |
| Other non-operating expenses | X duration, debit | CAS30 |
| Total non-operating expenses | X duration, debit | CAS30, CAS33 |
| Additional information about non-operating expenses | text | CAS30 |
|  |  |  |
| [830490] Notes - Other comprehensive income |  |  |
| Disclosure of other comprehensive income [text block] | text block | CAS30 |
| 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 | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| 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 | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| Other items that will not be reclassified to profit or loss [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| Other comprehensive income that will not be reclassified to profit or loss [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30 |
| Subtotal | (X) duration, debit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| Subtotal | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Subtotal | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| Subtotal | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30, CAS37, Expiry date 2021-01-01 |
| Subtotal | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| 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 | CAS30, CAS37, Expiry date 2021-01-01 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30, CAS37, Expiry date 2021-01-01 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Adjustments of initial recognized amount transferred to hedging items | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30 |
| Adjustments of initial recognized amount transferred to hedging items | X duration, credit | CAS30 |
| Subtotal | (X) duration, debit | CAS30 |
| 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 | CAS30, CAS37 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30, CAS37 |
| Adjusted amount of initial recognized amount transferred to hedging items in current period | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30 |
| Subtotal | (X) duration, debit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| Income tax relating to other items that will be reclassified to profit or loss [abstract] |  |  |
| Other items | X duration, debit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, credit | CAS30 |
| Subtotal | X duration, debit | CAS30 |
| Other items that will be reclassified to profit or loss, net of tax [abstract] |  |  |
| Other items | X duration, credit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| Other comprehensive income that will be reclassified to profit or loss [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| Other comprehensive income and related income tax [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Movement of other comprehensive income by items, consolidated financial statements [abstract] |  |  |
| Movement of other comprehensive income by items, consolidated financial statements [table] | table | CAS30 |
| Other comprehensive income by items [axis] | axis | CAS30 |
| All items of other comprehensive income [member] | member | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member] | member | CAS30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member] | member | CAS30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member] | member | CAS30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets [member] | member | CAS30, CAS37, Expiry date 2021-01-01 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member] | member | CAS30, CAS37, Expiry date 2021-01-01 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member] | member | CAS30 |
| Translation differences arising from translation of foreign currency financial statements [member] | member | CAS30 |
| Movement of other comprehensive income by items, consolidated financial statements [line items] | line items |  |
| Accumulated other comprehensive income, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit | CAS30, CAS33 |
| Accumulated other comprehensive income, balance at end of period | X instant, credit | CAS30, CAS33 |
| Movement of other comprehensive income by items, separate financial statements [abstract] |  |  |
| Movement of other comprehensive income by items, separate financial statements [table] | table | CAS30 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Other comprehensive income by items [axis] | axis | CAS30 |
| All items of other comprehensive income [member] | member | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member] | member | CAS30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member] | member | CAS30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member] | member | CAS30 |
| Gains (losses) arising from changes in fair value of available-for-sale financial assets [member] | member | CAS30, CAS37, Expiry date 2021-01-01 |
| Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member] | member | CAS30, CAS37, Expiry date 2021-01-01 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member] | member | CAS30 |
| Translation differences arising from translation of foreign currency financial statements [member] | member | CAS30 |
| Movement of other comprehensive income by items, separate financial statements [line items] | line items |  |
| Accumulated other comprehensive income, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Accumulated other comprehensive income, balance at end of period | X instant, credit | CAS30, CAS33 |
| Additional information about other comprehensive income | text | CAS30 |
|  |  |  |
| [830490a] Notes - Other comprehensive income (new accounting standard) |  |  |
| Disclosure of other comprehensive income [text block] | text block | CAS30 |
| 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 | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| 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 | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| Gains (losses) on change of fair value of other equity instruments investments [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30, CAS37 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30, CAS37 |
| Change in fair value of financial liability attributable to change in credit risk of liability [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30, CAS37 |
| Other items that will not be reclassified to profit or loss [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| Other comprehensive income that will not be reclassified to profit or loss [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30 |
| Subtotal | (X) duration, debit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| Gains (losses) on change of fair value of other debt investment [abstract] |  |  |
| Gains (losses) on change of fair value of other debt investment, before tax [abstract] |  |  |
| Gains (losses) on change of fair value of other debt investment | X duration, credit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| Income tax relating to gains (losses) on change of fair value of other debt investment [abstract] |  |  |
| Gains (losses) on change of fair value of other debt investment | (X) duration, debit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30 |
| Subtotal | (X) duration, debit | CAS30 |
| Gains (losses) on change of fair value of other debt investment, net of tax [abstract] |  |  |
| Gains (losses) on change of fair value of other debt investment | X duration, credit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30, CAS37 |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets [abstract] |  |  |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets, before tax [abstract] |  |  |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets | X duration, credit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| Income tax relating to gains (losses) recognised in other comprehensive income arising from reclassification of financial assets [abstract] |  |  |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets | (X) duration, debit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30 |
| Subtotal | (X) duration, debit | CAS30 |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets, net of tax [abstract] |  |  |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets | X duration, credit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30, CAS37 |
| Credit impairment loss of other debt investment [abstract] |  |  |
| Credit impairment loss of other debt investment, before tax [abstract] |  |  |
| Credit impairment loss of other debt investment | X duration, credit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| Income tax relating to credit impairment loss of other debt investment [abstract] |  |  |
| Credit impairment loss of other debt investment | (X) duration, debit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30 |
| Subtotal | (X) duration, debit | CAS30 |
| Credit impairment loss of other debt investment, net of tax [abstract] |  |  |
| Credit impairment loss of other debt investment | X duration, credit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30, CAS37 |
| Gains (losses) on cash flow hedges [abstract] |  |  |
| Gains (losses) on cash flow hedges, before tax [abstract] |  |  |
| Gains (losses) on cash flow hedges | X duration, credit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Adjustments of initial recognized amount transferred to hedging items | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| Income tax relating to gains (losses) on cash flow hedges [abstract] |  |  |
| Gains (losses) on cash flow hedges | (X) duration, debit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30 |
| Adjustments of initial recognized amount transferred to hedging items | X duration, credit | CAS30 |
| Subtotal | (X) duration, debit | CAS30 |
| Gains (losses) on cash flow hedges, net of tax [abstract] |  |  |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax | X duration, credit | CAS30, CAS37 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30, CAS37 |
| Adjusted amount of initial recognized amount transferred to hedging items in current period | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | X duration, credit | CAS30 |
| Subtotal | (X) duration, debit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| 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 | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| Income tax relating to other items that will be reclassified to profit or loss [abstract] |  |  |
| Other items | X duration, debit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, credit | CAS30 |
| Subtotal | X duration, debit | CAS30 |
| Other items that will be reclassified to profit or loss, net of tax [abstract] |  |  |
| Other items | X duration, credit | CAS30 |
| Reclassification from other comprehensive income to profit (loss) | (X) duration, debit | CAS30 |
| Subtotal | X duration, credit | CAS30 |
| Other comprehensive income that will be reclassified to profit or loss [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30 |
| Other comprehensive income and related income tax [abstract] |  |  |
| Amount before tax | X duration, credit | CAS30 |
| Income tax impact | (X) duration, debit | CAS30 |
| Amount net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Movement of other comprehensive income by items, consolidated financial statements [abstract] |  |  |
| Movement of other comprehensive income by items, consolidated financial statements [table] | table | CAS30 |
| Other comprehensive income by items [axis] | axis | CAS30 |
| All items of other comprehensive income [member] | member | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member] | member | CAS30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member] | member | CAS30 |
| Gains (losses) on change of fair value of other equity instruments investments [member] | member | CAS30 |
| Change in fair value of financial liability attributable to change in credit risk of liability [member] | member | CAS30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member] | member | CAS30 |
| Gains (losses) on change of fair value of other debt investment [member] | member | CAS30 |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets [member] | member | CAS30 |
| Credit impairment loss of other debt investment [member] | member | CAS30 |
| Gains (losses) on cash flow hedges [member] | member | CAS30 |
| Translation differences arising from translation of foreign currency financial statements [member] | member | CAS30 |
| Types of risks [axis] | axis | CAS37 |
| Risks [member] | member | CAS37 |
| Credit risk [member] | member | CAS37 |
| Liquidity risk [member] | member | CAS37 |
| Market risk [member] | member | CAS37 |
| Currency risk [member] | member | CAS37 |
| Interest rate risk [member] | member | CAS37 |
| Other price risk [member] | member | CAS37 |
| Movement of other comprehensive income by items, consolidated financial statements [line items] | line items |  |
| Accumulated other comprehensive income, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit | CAS30, CAS33 |
| Accumulated other comprehensive income, balance at end of period | X instant, credit | CAS30, CAS33 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax | X duration, credit | CAS30, CAS37 |
| Gains (losses) on hedges of net investments in foreign operations, net of tax | X duration, credit | CAS30, CAS37 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), net of tax [abstract] |  |  |
| Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax | X duration, debit | CAS30, CAS37 |
| Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax | X duration, debit | CAS30, CAS37 |
| Reclassification adjustments on hedges of net investments in foreign operations, net of tax | X duration, debit | CAS30, CAS37 |
| Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | X duration, debit | CAS30, CAS37 |
| Amount removed from other comprehensive income to profit or loss when losses recognised in other comprehensive income on cash flow hedges will not partially or entirely be made up in future period | X duration, debit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of time value of options | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of time value of options that hedge transaction related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of time value of options that hedge time-period related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts that hedge transaction related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts that hedge time-period related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads that hedge transaction related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads that hedge time-period related hedged items | X duration, credit | CAS30, CAS37 |
| Movement of other comprehensive income by items, separate financial statements [abstract] |  |  |
| Movement of other comprehensive income by items, separate financial statements [table] | table | CAS30 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Other comprehensive income by items [axis] | axis | CAS30 |
| All items of other comprehensive income [member] | member | CAS30 |
| Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member] | member | CAS30 |
| Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member] | member | CAS30 |
| Gains (losses) on change of fair value of other equity instruments investments [member] | member | CAS30 |
| Change in fair value of financial liability attributable to change in credit risk of liability [member] | member | CAS30 |
| Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member] | member | CAS30 |
| Gains (losses) on change of fair value of other debt investment [member] | member | CAS30 |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets [member] | member | CAS30 |
| Credit impairment loss of other debt investment [member] | member | CAS30 |
| Gains (losses) on cash flow hedges [member] | member | CAS30 |
| Translation differences arising from translation of foreign currency financial statements [member] | member | CAS30 |
| Types of risks [axis] | axis | CAS37 |
| Risks [member] | member | CAS37 |
| Credit risk [member] | member | CAS37 |
| Liquidity risk [member] | member | CAS37 |
| Market risk [member] | member | CAS37 |
| Currency risk [member] | member | CAS37 |
| Interest rate risk [member] | member | CAS37 |
| Other price risk [member] | member | CAS37 |
| Movement of other comprehensive income by items, separate financial statements [line items] | line items |  |
| Accumulated other comprehensive income, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Accumulated other comprehensive income, balance at end of period | X instant, credit | CAS30, CAS33 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax | X duration, credit | CAS30, CAS37 |
| Gains (losses) on hedges of net investments in foreign operations, net of tax | X duration, credit | CAS30, CAS37 |
| Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), net of tax [abstract] |  |  |
| Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax | X duration, debit | CAS30, CAS37 |
| Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax | X duration, debit | CAS30, CAS37 |
| Reclassification adjustments on hedges of net investments in foreign operations, net of tax | X duration, debit | CAS30, CAS37 |
| Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | X duration, debit | CAS30, CAS37 |
| Amount removed from other comprehensive income to profit or loss when losses recognised in other comprehensive income on cash flow hedges will not partially or entirely be made up in future period | X duration, debit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of time value of options | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of time value of options that hedge transaction related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of time value of options that hedge time-period related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts that hedge transaction related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts that hedge time-period related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads that hedge transaction related hedged items | X duration, credit | CAS30, CAS37 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads that hedge time-period related hedged items | X duration, credit | CAS30, CAS37 |
| Additional information about other comprehensive income | text | CAS30 |
|  |  |  |
| [830500] Notes - Discontinued operations |  |  |
| Disclosure of discontinued operations [text block] | text block | CAS30, CAS42 |
| Discontinued operations [abstract] |  |  |
| Revenue from discontinued operations, incurring amount | X duration, credit | CAS30, CAS42 |
| Expense on discontinued operations, incurring amount | (X) duration, debit | CAS30, CAS42 |
| Recognition (reversal) of impairment loss from discontinued operations | (X) duration, debit | CAS30, CAS42 |
| Gross profits on discontinued operations | X duration, credit | CAS30, CAS42 |
| Tax expense (income) relating to gain (loss) on discontinuance | (X) duration, debit | CAS30, CAS42 |
| Profit (loss) from ordinary activities of discontinued operations | X duration, credit | CAS30, CAS42 |
| Profit or loss from disposal of discontinued operations before tax | X duration, credit | CAS30, CAS42 |
| Tax expense (income) relating to profit or loss from disposal of discontinued operations | (X) duration, debit | CAS30, CAS42 |
| Profit or loss from disposal of discontinued operations | X duration, credit | CAS30, CAS42 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Cash flows from (used in) operating activities, discontinued operations | X duration, debit | CAS30, CAS42 |
| Cash flows from (used in) investing activities, discontinued operations | X duration, debit | CAS30, CAS42 |
| Cash flows from (used in) financing activities, discontinued operations | X duration, debit | CAS30, CAS42 |
| Income from continuing operations attributable to owners of parent | X duration, credit | CAS30, CAS33, CAS42 |
| Income from discontinued operations attributable to owners of parent | X duration, credit | CAS30, CAS33, CAS42 |
| Explanation of nature and adjustments to amounts previously presented in discontinued operations | text | CAS30, CAS42 |
| Additional information about discontinued operations | text | CAS30, CAS42 |
|  |  |  |
| [830510] Authorization of the issuance of financial statement |  |  |
| Disclosure of authorisation of issuance of financial statement [text block] | text block | CAS30 |
| Authorisation of issuance of financial statement [abstract] |  |  |
| Authorisation of issuance of financial statement [text block] | text block | CAS30 |
|  |  |  |
| [830520] Notes - Supplementary information of income statement, expenses by nature |  |  |
| Disclosure of expenses by nature [text block] | text block | CAS30 |
| Expenses by nature [abstract] |  |  |
| Raw materials and consumables used | X duration, debit | CAS30 |
| Changes in finished goods and work in progress | X duration, debit | CAS30 |
| Employee benefits expense | X duration, debit | CAS30 |
| Depreciation and amortisation expense | X duration, debit | CAS30 |
| Impairment loss of non-current assets | X duration, debit | CAS30 |
| Rental paid | X duration, debit | CAS30 |
| Finance expense | X duration, debit | CAS30, CAS33, CAS41 |
| Other expenses, by nature | X duration, debit | CAS30 |
| Total expenses, by nature | X duration, debit | CAS30 |
|  |  |  |
| [830530] Notes - Objectives, policies and processes for managing capital |  |  |
| Disclosure of objectives, policies and processes for managing capital [text block] | text block | CAS30 |
| Disclosure of objectives, policies and processes for managing capital [abstract] |  |  |
| Qualitative information about entity's objectives, policies and processes for managing capital | text | CAS30 |
| Summary quantitative data about what entity's capital structure | text | CAS30 |
| Description of changes in entity's objectives, policies and processes for managing capital and what entity manages as capital | text | CAS30 |
| Information whether entity complied with any externally imposed capital requirements | text | CAS30 |
| Information about consequences of non-compliance with externally imposed capital requirements | text | CAS30 |
|  |  |  |
| [830540] Notes - Gains (losses) on disposals of non-current assets |  |  |
| Disclosure of gains (losses) on disposals of non-current assets [text block] | text block | CAS30, CAS42 |
| Gains (losses) on disposals of non-current assets [abstract] |  |  |
| Gains (losses) on disposal of non-current assets (except financial assets, long-term equity investments and investment property) or disposal groups (except subsidiary and business) classified as held for sale | X duration, credit | CAS30, CAS42 |
| Gains (losses) on disposal of fixed assets not classified as held for sale | X duration, credit | CAS30, CAS42 |
| Gains (losses) on disposal of construction in progress not classified as held for sale | X duration, credit | CAS30, CAS42 |
| Gains (losses) on disposal of biological assets not classified as held for sale | X duration, credit | CAS30, CAS42 |
| Gains (losses) on disposal of intangible assets not classified as held for sale | X duration, credit | CAS30, CAS42 |
| Gains (losses) on disposal of non-current assets on debt restructuring | X duration, credit | CAS30, CAS42 |
| Gains (losses) on disposal of non-current assets on exchange of non-monetary assets | X duration, credit | CAS30, CAS42 |
| Gains (losses) on disposals of other non-current assets | X duration, credit | CAS30, CAS42 |
| Total gains (losses) on disposals of non-current assets | X duration, credit | CAS30, CAS33, CAS42 |
|  |  |  |
| [830550] Notes - Other income |  |  |
| Disclosure of other income [text block] | text block | CAS16, CAS30 |
| Other income [abstract] |  |  |
| Other income [table] | table | CAS16, CAS30 |
| Other income disclosure by projects [axis] | axis | CAS16, CAS30 |
| Other income projects [member] | member | CAS16, CAS30 |
| Disclosure of other income [line items] | line items |  |
| Other income | X duration, credit | CAS16, CAS30, CAS33 |
|  |  |  |
| [830600] Notes - Consolidated financial statements, commercial bank |  |  |
| Consolidated financial statements of commercial banks [text block] | text block | CAS30 |
| Cash and balances due from central banks [abstract] |  |  |
| Cash on hand, balance | X instant, debit | CAS30, CAS31 |
| Statutory reserve deposited with central banks | X instant, debit | CAS30 |
| Excess deposit reserve deposited with central banks | X instant, debit | CAS30 |
| Other deposits with central banks | X instant, debit | CAS30 |
| Total cash and balances with central banks | X instant, debit | CAS30 |
| Due from banks [abstract] |  |  |
| Balances due from other banks, balance | X instant, debit | CAS30 |
| Due from domestic banks, balance | X instant, debit | CAS30 |
| Due from foreign banks, balance | X instant, debit | CAS30 |
| Placements with banks and other financial institutions [abstract] |  |  |
| Placements with other banks, balance | X instant, debit | CAS30 |
| Placements with domestic banks, balance | X instant, debit | CAS30 |
| Placements with foreign banks, balance | X instant, debit | CAS30 |
| Placements with other financial institution, balance | X instant, debit | CAS30 |
| Provision for impairment of placements with banks and other financial institutions | (X) instant, credit | CAS30 |
| Placements with banks and other financial institutions, carrying amount | X instant, debit | CAS30, CAS33 |
| Derivatives instruments [abstract] |  |  |
| Derivatives instruments [table] | table | CAS37 |
| Derivative financial instruments [axis] | axis | CAS37 |
| Category of derivative financial instruments [member] | member | CAS37 |
| Interest rate derivatives [member] | member | CAS37 |
| Cash derivatives [member] | member | CAS37 |
| Equity derivatives [member] | member | CAS37 |
| Credit derivatives [member] | member | CAS37 |
| Other derivatives [member] | member | CAS30 |
| Derivatives instruments [line items] | line items |  |
| Hedging instruments, nominal | X instant | CAS37 |
| Hedging instruments, assets, fair value | X instant, debit | CAS37 |
| Hedging instruments, liabilities, faire value | X instant, credit | CAS37 |
| Non-hedging instrument nominal amount | X instant | CAS37 |
| Non-hedging instrument asset fair values | X instant, debit | CAS37 |
| Non-hedging instrument liabilities fair values | X instant, credit | CAS37 |
| Financial assets purchased under agreements to resell [abstract] |  |  |
| Financial assets purchased under agreements to resell, balance, securities | X instant, debit | CAS37 |
| Financial assets purchased under agreements to resell, balance, notes | X instant, debit | CAS37 |
| Financial assets purchased under agreements to resell, balance, loans | X instant, debit | CAS37 |
| Financial assets purchased under agreements to resell, balance, other financial assets | X instant, debit | CAS37 |
| Provision for impairment of financial assets purchased under agreements to resell | X instant, credit | CAS37 |
| Financial assets purchased under agreements to resell, net value | X instant, debit | CAS30, CAS33 |
| Loans and advances [abstract] |  |  |
| Loans and advances by individual or corporate borrowers [abstract] |  |  |
| Loans and advances to individual customers, balance | X instant, debit | CAS30 |
| Personal loans and advances of credit card | X instant, debit | CAS30 |
| Personal loans and advances of house mortgages | X instant, debit | CAS30 |
| Loans and advances to personal customers, others | X instant, debit | CAS30 |
| Loans and advances to corporate customers, balance | X instant, debit | CAS30 |
| Enterprise's loans and advances, balance | X instant, debit | CAS30 |
| Discounted corporate loans and advances | X instant, debit | CAS30 |
| Loans and advances to corporate customers, others | X instant, debit | CAS30 |
| Total loans and advances | X instant, debit | CAS30 |
| Provision for impairment of loans loss | (X) instant, credit | CAS30 |
| Loan loss reserve, for individual loans | (X) instant, credit | CAS30 |
| Loan loss reserve, on collective basis | (X) instant, credit | CAS30 |
| Loans and advances, carrying amount | X instant, debit | CAS30, CAS33 |
| Loans and advances by industry sectors [abstract] |  |  |
| Loans and advances by industry sectors [table] | table | CAS30 |
| Industries receiving loans and advances [axis] | axis | CAS30 |
| Industry types of loans and advances [member] | member | CAS30 |
| Farming and fishing [member] | member | CAS30 |
| Excavation [member] | member | CAS30 |
| Real estate [member] | member | CAS30 |
| Construction [member] | member | CAS30 |
| Financial insurance industry [member] | member | CAS30 |
| Loans and advances by industry sectors [line items] | line items |  |
| Loans and advances, balance | X instant, debit | CAS30 |
| Ratio of loans and advances | X.XX instant | CAS30 |
| Provision for impairment of loans loss | (X) instant, credit | CAS30 |
| Loan loss reserve, for individual loans | (X) instant, credit | CAS30 |
| Loan loss reserve, on collective basis | (X) instant, credit | CAS30 |
| Loan loss reserve, percentage of total | X.XX instant | CAS30 |
| Individual loans loss, percentage of total loan loss allowance | X.XX instant | CAS30 |
| Combined allowance, percentage of total loan loss allowance | X.XX instant | CAS30 |
| Loans and advances, carrying amount | X instant, debit | CAS30, CAS33 |
| Loans and advances by regions [abstract] |  |  |
| Loans and advances by regions [table] | table | CAS30 |
| Regions [axis] | axis | CAS27, CAS30 |
| Regions, type [member] | member | CAS27, CAS30 |
| South China [member] | member | CAS30 |
| North China [member] | member | CAS30 |
| Loans and advances by regions [line items] | line items |  |
| Loans and advances, balance | X instant, debit | CAS30 |
| Provision for impairment of loans loss | (X) instant, credit | CAS30 |
| Loan loss reserve, for individual loans | (X) instant, credit | CAS30 |
| Loan loss reserve, on collective basis | (X) instant, credit | CAS30 |
| Loan loss reserve, percentage of total | X.XX instant | CAS30 |
| Individual loans loss, percentage of total loan loss allowance | X.XX instant | CAS30 |
| Combined allowance, percentage of total loan loss allowance | X.XX instant | CAS30 |
| Loans and advances, carrying amount | X instant, debit | CAS30, CAS33 |
| Loans and advances by types of guarantee [abstract] |  |  |
| Unsecured loans | X instant, debit | CAS30 |
| Guaranteed loans | X instant, debit | CAS30 |
| Secured loans, collateralized loans | X instant, debit | CAS30 |
| Pledged loans | X instant, debit | CAS30 |
| Mortgage loans | X instant, debit | CAS30 |
| Total loans and advances | X instant, debit | CAS30 |
| Provision for impairment of loans loss | (X) instant, credit | CAS30 |
| Loan loss reserve, for individual loans | (X) instant, credit | CAS30 |
| Loan loss reserve, on collective basis | (X) instant, credit | CAS30 |
| Loans and advances, carrying amount | X instant, debit | CAS30, CAS33 |
| Overdue loans [abstract] |  |  |
| Overdue loans [table] | table | CAS30 |
| Overdue loans [axis] | axis | CAS30 |
| Types of overdue loans [member] | member | CAS30 |
| Unsecured loans [member] | member | CAS30 |
| Guaranteed loans [member] | member | CAS30 |
| Collateralized loans [member] | member | CAS30 |
| Mortgage loans [member] | member | CAS30 |
| Pledged loans [member] | member | CAS30 |
| Overdue loans [line items] | line items |  |
| Loans overdue for one to ninety days (including ninety days) | X instant, debit | CAS30 |
| Loans overdue for ninety to three-hundred and sixty days (including three-hundred and sixty days) | X instant, debit | CAS30 |
| Loans overdue for three-hundred and sixty days to three years (including three years) | X instant, debit | CAS30 |
| Loans overdue for more than three years | X instant, debit | CAS30 |
| Total overdue loans | X instant, debit | CAS30 |
| Loan loss reserve [abstract] |  |  |
| Loan loss reserve, for individual loans at beginning of period | X instant, credit | CAS30 |
| Loan loss reserve, additions for individual loans | X duration, credit | CAS30 |
| Loan loss reserve, transfer out from individual loans | (X) duration, debit | CAS30 |
| Loan loss reserve, write off of individual loans | (X) duration, debit | CAS30 |
| Reversal of loan loss reserve for individual loans | (X) duration, debit | CAS30 |
| Reversals of loan loss reserve due to recovery of individually written off loans and advances | (X) duration, debit | CAS30 |
| Reversal of loan loss reserve due to unwinding of discount on individual loans and advances | (X) duration, debit | CAS30 |
| Individual reversals of loan loss reserve due to other factors | (X) duration, debit | CAS30 |
| Difference on translation of foreign currency financial statements on individual loans and advances | X duration, credit | CAS30 |
| Loan loss reserve, for individual loans at end of period | X instant, credit | CAS30 |
| Loan loss reserve, on collective basis at beginning of period | X instant, credit | CAS30 |
| Loan loss reserve, additions on collective basis | X duration, credit | CAS30 |
| Loan loss reserve, transfer out on collective basis | (X) duration, debit | CAS30 |
| Loan loss reserve, write off on collective basis | (X) duration, debit | CAS30 |
| Reversal of loan loss reserve on collective basis | (X) duration, debit | CAS30 |
| Reversals of loan loss reserve due to recovery of collectively written off loans and advances | (X) duration, debit | CAS30 |
| Reversal of loan loss reserve due to unwinding of discount on loans and advances on collective basis | (X) duration, debit | CAS30 |
| Collective reversals of loan loss reserve due to other factors | (X) duration, debit | CAS30 |
| Difference on translation of foreign currency financial statements on collective basis | X duration, credit | CAS30 |
| Loan loss reserve, on collective basis at end of period | X instant, credit | CAS30 |
| Other assets, commercial bank [abstract] |  |  |
| Security deposits paid | X instant, debit | CAS30 |
| Dividends receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Other receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Foreclosed assets | X instant, debit | CAS30 |
| Total other assets | X instant, debit | CAS30 |
| Due to central banks, commercial bank [abstract] |  |  |
| Loans from central banks | X instant, credit | CAS30 |
| Foreign exchange deposits | X instant, credit | CAS30 |
| Due to banks and other financial institutions, commercial bank [abstract] |  |  |
| Balances due from other banks | X instant, credit | CAS30 |
| Deposits in other financial institutions, balance | X instant, credit | CAS30 |
| Placements from banks and other financial institutions, commercial banks [abstract] |  |  |
| Placements from other banks, balance | X instant, credit | CAS30 |
| Placements from other domestic banks, balance | X instant, credit | CAS30 |
| Placements from other overseas banks, balance | X instant, credit | CAS30 |
| Placements from non-banking institutions, balance | X instant, credit | CAS30 |
| Financial assets sold under agreement to repurchase, commercial bank [abstract] |  |  |
| Securities, balance | X instant, credit | CAS30 |
| Notes, balance | X instant, credit | CAS30 |
| Loans, balance | X instant, credit | CAS30 |
| Others, balance | X instant, credit | CAS30 |
| Total financial assets sold under agreement to repurchase | X instant, credit | CAS30, CAS33 |
| Customer deposits, commercial bank [abstract] |  |  |
| Demand deposits | X instant, credit | CAS30 |
| Term deposits (including call deposit) | X instant, credit | CAS30 |
| Other deposits | X instant, credit | CAS30 |
| Total customer deposits | X instant, credit | CAS30 |
| Other liabilities, commercial bank [abstract] |  |  |
| Security deposits received | X instant, credit | CAS30 |
| Dividends payable | X instant, credit | CAS30, CAS33, CAS37 |
| Other payables | X instant, credit | CAS30, CAS33, CAS37 |
| Total other liabilities | X instant, credit | CAS30 |
| General provisions [abstract] |  |  |
| General provisions [table] | table | CAS30 |
| General provisions, items [axis] | axis | CAS30 |
| General provisions, items [member] | member | CAS30 |
| General provisions [line items] | line items |  |
| General provisions, provisioning rate | X.XX instant | CAS30 |
| General provisions | X instant, credit | CAS30, CAS33 |
| Net interest income, commercial bank [abstract] |  |  |
| Interest income, commercial bank [abstract] |  |  |
| Balances due from banks, incurring amount | X duration, credit | CAS30 |
| Balances with central banks, incurring amount | X duration, credit | CAS30 |
| Placement with banks and other financial institutions, interest income | X duration, credit | CAS30 |
| Loans and advances to customers, interest income | X duration, credit | CAS30 |
| Loans and advances, interest income from personal | X duration, credit | CAS30 |
| Loans and advances, interest income from corporate | X duration, credit | CAS30 |
| Loans and advances, interest income from discounted bills | X duration, credit | CAS30 |
| Reverse buyback financial assets, interest income | X duration, credit | CAS30 |
| Bonds investment, interest income | X duration, credit | CAS30 |
| Other interest income in current period | X duration, credit | CAS30 |
| Total interest income | X duration, credit | CAS30 |
| Interest income from impaired financial assets | X duration, credit | CAS30 |
| Interest expense, commercial bank [abstract] |  |  |
| Balances due from banks and other financial institutions, interest balance | X duration, debit | CAS30 |
| Due to central banks, interest expense | X duration, debit | CAS30 |
| Placements from banks and other financial institutions, interest expense | X duration, debit | CAS30 |
| Customer deposits, interest expense | X duration, debit | CAS30 |
| Financial assets sold under agreement to repurchase, interest expenses | X duration, debit | CAS30 |
| Interest expense of debt, incurring amount | X duration, debit | CAS30 |
| Other interest expenses in current period | X duration, debit | CAS30 |
| Total interest expense | X duration, debit | CAS30 |
| Net interest income, commercial bank | X duration, credit | CAS30 |
| Disclosure on net fee and commission income, commercial bank [abstract] |  |  |
| Fee and commission income, commercial bank | X duration, credit | CAS30 |
| Fee and commissions income of commercial bank, settlement and clearing fees | X duration, credit | CAS30 |
| Fee and commissions income of commercial bank, agency commissions | X duration, credit | CAS30 |
| Fee and commissions income, credit commitment fees and commissions | X duration, credit | CAS30 |
| Fee and commissions income of commercial bank, bank card fees | X duration, credit | CAS30 |
| Fee and commissions income of commercial bank, advisory and consulting fees | X duration, credit | CAS30 |
| Fee and commissions income of commercial bank, custodian and other fiduciary service fees | X duration, credit | CAS30 |
| Other fee and commissions income of commercial bank | X duration, credit | CAS30 |
| Fees and commission expenses, commercial bank | X duration, debit | CAS30 |
| Service charge expenses of commercial bank | X duration, debit | CAS30 |
| Commission expense of commercial banks | X duration, debit | CAS30 |
| Net fee and commissions income of commercial bank | X duration, credit | CAS30 |
| Business and administrative expenses, commercial banks [abstract] |  |  |
| Electronic equipment traffic expense | X duration, debit | CAS30 |
| Safety precautions expense | X duration, debit | CAS30 |
| Property management expense | X duration, debit | CAS30 |
| Other business and administrative expenses | X duration, debit | CAS30 |
| Total business and administrative expenses | X duration, debit | CAS30 |
| Collateral, commercial bank [abstract] |  |  |
| Guarantee balance as liabilities or contingent liabilities | X instant, debit | CAS30 |
| Description of terms and conditions of financial assets pledged as collateral for liabilities or contingent liabilities | text | CAS30 |
| Fair values of received guarantees | X instant, credit | CAS30 |
| Fair values of received guarantees sold or reguaranteed | X instant, credit | CAS30 |
| Return obligations of received guarantees sold or reguaranteed | text | CAS30 |
| Description of terms and conditions associated with entity's use of collateral permitted to be sold or repledged in absence of default by owner of collateral | text | CAS30 |
|  |  |  |
| [830700] Notes - Consolidated financial statements, securities companies |  |  |
| Consolidated financial statements of security companies [text block] | text block | CAS30 |
| Currency funds [abstract] |  |  |
| Cash on hand, balance | X instant, debit | CAS30, CAS31 |
| Bank deposits, balance | X instant, debit | CAS30 |
| Bank deposits company | X instant, debit | CAS30 |
| Bank deposits brokerage client deposits on trust | X instant, debit | CAS30 |
| Settlement reserve | X instant, debit | CAS30, CAS33 |
| Settlement reserve, balance of company | X instant, debit | CAS30 |
| Settlement reserve, balance of brokerage client deposits on trust | X instant, debit | CAS30 |
| Other currency fund, balance | X instant, debit | CAS30 |
| Other currency fund, application fund for new shares | X instant, debit | CAS30 |
| Total currency funds | X instant, debit | CAS30, CAS33, CAS37 |
| Financial assets purchased under agreements to resell [abstract] |  |  |
| Reverse buyback financial assets, balance due from banks | X instant, debit | CAS30 |
| Reverse buyback financial assets, balance due from other financial institutions | X instant, debit | CAS30 |
| Total reverse buyback financial assets | X instant, debit | CAS30, CAS33 |
| Security deposits paid [abstract] |  |  |
| Transaction deposits, balance | X instant, debit | CAS30 |
| Performance guarantee | X instant, debit | CAS30, CAS37 |
| Total security deposits paid | X instant, debit | CAS30 |
| Trading rights in exchanges [abstract] |  |  |
| Trading rights in exchanges, original price, balance | X instant, debit | CAS30 |
| Trading rights in exchanges, Shanghai Stock Exchange, original price, balance | X instant, debit | CAS30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, original price, balance | X instant, debit | CAS30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, original price, balance | X instant, debit | CAS30 |
| Trading rights in exchanges, Shenzhen Stock Exchange, original price, balance | X instant, debit | CAS30 |
| A Share trading rights of Shenzhen Stock Exchange, original price, balance | X instant, debit | CAS30 |
| B Share trading rights of Shenzhen Stock Exchange, original price, balance | X instant, debit | CAS30 |
| Trading rights in exchanges, accumulated amortisation, balance | X instant, credit | CAS30 |
| Trading rights in Shanghai Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS30 |
| Trading rights in Shenzhen Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS30 |
| A Share trading rights of Shenzhen Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS30 |
| B Share trading rights of Shenzhen Stock Exchange, accumulated amortisation, balance | X instant, credit | CAS30 |
| Trading rights in exchanges | X instant, debit | CAS30 |
| Trading rights in exchanges of Shanghai Stock Exchange | X instant, debit | CAS30 |
| A share trading rights in exchanges of Shanghai Stock Exchange | X instant, debit | CAS30 |
| B share trading rights in exchanges of Shanghai Stock Exchange | X instant, debit | CAS30 |
| Trading rights of Shenzhen Stock Exchange | X instant, debit | CAS30 |
| A Share trading rights of Shenzhen Stock Exchange | X instant, debit | CAS30 |
| B Share trading rights of Shenzhen Stock Exchange | X instant, debit | CAS30 |
| Trading rights in exchanges, original price, increase in current period | X duration, debit | CAS30 |
| Trading rights in exchanges of Shanghai Stock Exchange, original price, increase in current period | X duration, debit | CAS30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, original price, increase in current period | X duration, debit | CAS30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, original price, increase in current period | X duration, debit | CAS30 |
| Trading rights of Shenzhen Stock Exchange, increase in current period | X duration, debit | CAS30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, original price, increase in current period | X duration, debit | CAS30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, original price, increase in current period | X duration, debit | CAS30 |
| Trading rights in exchanges, cumulative amortisation, increase in current period | X duration, credit | CAS30 |
| Trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase in current period | X duration, credit | CAS30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase | X duration, credit | CAS30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase | X duration, credit | CAS30 |
| Trading rights of Shenzhen Stock Exchange, accumulated amortization, increase in current period | X duration, credit | CAS30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, increase in current period | X duration, credit | CAS30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, increase in current period | X duration, credit | CAS30 |
| Trading rights in exchanges, carrying amount, increase in current period | X duration, debit | CAS30 |
| Trading rights in exchanges of Shanghai Stock Exchange, increase in current period | X duration, debit | CAS30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, increase in current period | X duration, debit | CAS30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, increase in current period | X duration, debit | CAS30 |
| Trading rights in exchanges of Shenzhen Stock Exchange, increase in current period | X duration, debit | CAS30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, increase in current period | X duration, debit | CAS30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, increase in current period | X duration, debit | CAS30 |
| Trading rights in exchanges, original price, decrease in current period | X duration, credit | CAS30 |
| Trading rights in exchanges of Shanghai Stock Exchange, original price, decrease in current period | X duration, credit | CAS30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, original price, decrease in current period | X duration, credit | CAS30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, original price, decrease in current period | X duration, credit | CAS30 |
| Trading rights in exchanges of Shenzhen Stock Exchange, original price, decrease in current period | X duration, credit | CAS30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, original price, decrease in current period | X duration, credit | CAS30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, original price, decrease in current period | X duration, credit | CAS30 |
| Trading rights in exchanges, cumulative amortisation, decrease in current period | X duration, debit | CAS30 |
| Trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease in current period | X duration, debit | CAS30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease | X duration, debit | CAS30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease | X duration, debit | CAS30 |
| Trading rights of Shenzhen Stock Exchange, accumulated amortization, decrease in current period | X duration, debit | CAS30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, decrease in current period | X duration, debit | CAS30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, decrease in current period | X duration, debit | CAS30 |
| Trading rights in exchanges, carrying amount, decrease in current period | X duration, credit | CAS30 |
| Trading rights in exchanges of Shanghai Stock Exchange, decrease in current period | X duration, credit | CAS30 |
| A share trading rights in exchanges of Shanghai Stock Exchange, decrease in current period | X duration, credit | CAS30 |
| B share trading rights in exchanges of Shanghai Stock Exchange, decrease in current period | X duration, credit | CAS30 |
| Trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period | X duration, credit | CAS30 |
| A share trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period | X duration, credit | CAS30 |
| B share trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period | X duration, credit | CAS30 |
| Other assets, securities companies [abstract] |  |  |
| Dividends receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Other receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Total other assets | X instant, debit | CAS30 |
| Financial assets sold under agreement to repurchase, securities company [abstract] |  |  |
| Financial assets sold under agreement to repurchase, other banks | X instant, credit | CAS30 |
| Financial assets sold under agreement to repurchase, other non-banking financial institution | X instant, credit | CAS30 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS30, CAS33 |
| Securities brokering [abstract] |  |  |
| Securities brokering, individual | X instant, credit | CAS30 |
| Securities brokering, corporate | X instant, credit | CAS30 |
| Total securities brokering | X instant, credit | CAS30, CAS33 |
| Securities underwriting [abstract] |  |  |
| Securities underwriting, equity stock | X instant, credit | CAS30 |
| Securities underwriting, bonds | X instant, credit | CAS30 |
| Securities underwriting, bonds, treasury bonds | X instant, credit | CAS30 |
| Securities underwriting, bonds, treasury bonds, financial bonds | X instant, credit | CAS30 |
| Securities underwriting, bonds, treasury bonds, corporate bonds | X instant, credit | CAS30 |
| Securities underwriting, negotiable securities | X instant, credit | CAS30 |
| Total securities underwriting | X instant, credit | CAS30, CAS33 |
| Securities settlement [abstract] |  |  |
| Government bonds, balance | X instant, debit | CAS30 |
| Money received for government bonds | X duration, credit | CAS30 |
| Treasury bonds settled in current period | X duration, debit | CAS30 |
| Fee and commission income transferred from government bonds | X duration, credit | CAS30 |
| Carrying value of corporate bonds | X instant, debit | CAS30 |
| Proceeds received from settled corporate bonds | X duration, credit | CAS30 |
| Corporate bonds, settled | X duration, debit | CAS30 |
| Fees and commission income on corporate bonds carried forward | X duration, credit | CAS30 |
| Financial bonds | X instant, debit | CAS30 |
| Proceeds from settlement of financial bonds in current period | X duration, credit | CAS30 |
| Financial bonds settled in current period | X duration, debit | CAS30 |
| Fees and commission income from financial bonds carried forward in period | X duration, credit | CAS30 |
| Carrying value of other bonds | X instant, debit | CAS30 |
| Money received for other bonds | X duration, credit | CAS30 |
| Securities received in current period other bonds | X duration, debit | CAS30 |
| Fee and commission income transferred from other bonds | X duration, credit | CAS30 |
| Securities settlement balance | X instant, debit | CAS30 |
| Money received for securities settlement | X duration, credit | CAS30 |
| Securities settlement settled in current period | X duration, debit | CAS30 |
| Fee and commission income transferred from securities settlement | X duration, credit | CAS30 |
| Other liabilities, securities companies [abstract] |  |  |
| Dividends payable | X instant, credit | CAS30, CAS33, CAS37 |
| Other payables | X instant, credit | CAS30, CAS33, CAS37 |
| Total other liabilities | X instant, credit | CAS30 |
| Entrusted asset management services [abstract] |  |  |
| Entrusted asset management services, asset items [abstract] |  |  |
| Entrusted asset management services, entrusted fund deposits | X instant, debit | CAS30 |
| Entrusted asset management services, customer clearing deposits | X instant, debit | CAS30 |
| Entrusted asset management services, receivable | X instant, debit | CAS30 |
| Entrusted asset management services, investments held on trust | X instant, debit | CAS30 |
| Entrusted asset management services, investments held on trust, investment costs | X instant, debit | CAS30 |
| Entrusted asset management services, investments held on trust, realised profit or loss | X instant, debit | CAS30 |
| Entrusted asset management services, total entrusted assets | X instant, debit | CAS30 |
| Entrusted asset management services, liabilities items [abstract] |  |  |
| Entrusted asset management services, entrusted fund | X instant, credit | CAS30 |
| Entrusted asset management services, payable | X instant, credit | CAS30 |
| Entrusted asset management services, total liabilities | X instant, credit | CAS30 |
| Disclosure on net fee and commission income, securities companies [abstract] |  |  |
| Fee and commission income, securities companies | X duration, credit | CAS30 |
| Fees and commission income of securities companies from securities underwriting, as incurred | X duration, credit | CAS30 |
| Fees and commission income of securities companies from brokerage, as incurred | X duration, credit | CAS30 |
| Fees and commission income of securities companies from asset management, as incurred | X duration, credit | CAS30 |
| Fees and commission income of securities companies from securities settlement, as incurred | X duration, credit | CAS30 |
| Fees and commission income of securities companies as custodian of securities, as incurred | X duration, credit | CAS30 |
| Other fees and commission income of securities companies, as incurred | X duration, credit | CAS30 |
| Fees and commission expenses, securities companies | X duration, debit | CAS30 |
| Fees and commission expenses of securities companies in connection with brokerage, as incurred | X duration, debit | CAS30 |
| Commission expenses of securities companies as incurred | X duration, debit | CAS30 |
| Other fees and commissions expenses of securities companies as incurred | X duration, debit | CAS30 |
| Fees and commission income of securities companies, net, as incurred | X duration, credit | CAS30 |
| Entrusted asset management services, fees and commission, securities company [abstract] |  |  |
| Entrusted asset management services, fees and commission, directional assets management | X duration, credit | CAS30 |
| Entrusted asset management services, fees and commission, specialised assets management service | X duration, credit | CAS30 |
| Entrusted asset management services, fees and commission, collective assets management services | X duration, credit | CAS30 |
| Total entrusted asset management services, fees and commission | X duration, credit | CAS30 |
| Other information, securities companies [abstract] |  |  |
| Secured borrowings | X instant, credit | CAS30 |
| Securities brokering income, net | X duration, credit | CAS30 |
| Net income from securities underwriting | X duration, credit | CAS30 |
| Entrusted asset management services, net profit | X duration, credit | CAS30 |
| Net increase in disposal of held for trading financial assets | X duration, debit | CAS31, CAS33 |
|  |  |  |
| CAS31 Cash Flow Statements |  |  |
| [431005] Separate cash flow statement |  |  |
| Separate cash flow statement [text block] | text block | CAS31 |
| Cash flow statement [abstract] |  |  |
| Cash flow statement [table] | table | CAS31, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Cash flow statement [line items] | line items |  |
| Cash flows from (used in) operating activities [abstract] |  |  |
| Cash inflows from operating activities [abstract] |  |  |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS31, CAS33 |
| Tax refunds | X duration, debit | CAS31, CAS33 |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from operating activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from operating activities [abstract] |  |  |
| Cash paid for goods and services | (X) duration, credit | CAS31, CAS33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS31, CAS33 |
| Payments of all types of taxes | (X) duration, credit | CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Cash flows from (used in) investing activities [abstract] |  |  |
| Cash inflows from investing activities [abstract] |  |  |
| Cash receipts from returns of investments | X duration, debit | CAS31, CAS33 |
| Cash received from returns on investments | X duration, debit | CAS31, CAS33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS31, CAS33 |
| Net cash received from disposing subsidiaries and other business units | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from investing activities [abstract] |  |  |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS31, CAS33 |
| Cash payments for investments | (X) duration, credit | CAS31, CAS33 |
| Net cash paid for acquiring subsidiaries and other business units | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash flows from (used in) financing activities [abstract] |  |  |
| Cash inflows from financing activities [abstract] |  |  |
| Cash proceeds from investments by others | X duration, debit | CAS31, CAS33 |
| Cash received from issuance of bonds | X duration, debit | CAS31, CAS33 |
| Cash received from borrowings | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from financing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from financing activities [abstract] |  |  |
| Cash repayments for debts | (X) duration, credit | CAS31, CAS33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from financing activities | X duration, debit | CAS31, CAS33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS31, CAS33, CAS41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431005a] Separate cash flow statement (new accounting standard) |  |  |
| Separate cash flow statement [text block] | text block | CAS31 |
| Cash flow statement [abstract] |  |  |
| Cash flow statement [table] | table | CAS31, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Cash flow statement [line items] | line items |  |
| Cash flows from (used in) operating activities [abstract] |  |  |
| Cash inflows from operating activities [abstract] |  |  |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS31, CAS33 |
| Tax refunds | X duration, debit | CAS31, CAS33 |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from operating activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from operating activities [abstract] |  |  |
| Cash paid for goods and services | (X) duration, credit | CAS31, CAS33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS31, CAS33 |
| Payments of all types of taxes | (X) duration, credit | CAS31, CAS33 |
| Cash paid for short-term leases and leases of low-value assets | (X) duration, credit | CAS21, CAS31, CAS33 |
| Cash paid for variable lease payments not included in measurement of lease liabilities | (X) duration, credit | CAS21, CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Cash flows from (used in) investing activities [abstract] |  |  |
| Cash inflows from investing activities [abstract] |  |  |
| Cash receipts from returns of investments | X duration, debit | CAS31, CAS33 |
| Cash received from returns on investments | X duration, debit | CAS31, CAS33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS31, CAS33 |
| Net cash received from disposing subsidiaries and other business units | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from investing activities [abstract] |  |  |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS31, CAS33 |
| Cash payments for investments | (X) duration, credit | CAS31, CAS33 |
| Net cash paid for acquiring subsidiaries and other business units | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash flows from (used in) financing activities [abstract] |  |  |
| Cash inflows from financing activities [abstract] |  |  |
| Cash proceeds from investments by others | X duration, debit | CAS31, CAS33 |
| Cash received from issuance of bonds | X duration, debit | CAS31, CAS33 |
| Cash received from borrowings | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from financing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from financing activities [abstract] |  |  |
| Cash repayments for debts | (X) duration, credit | CAS31, CAS33 |
| Cash repayments for principal and interest of lease liabilities | (X) duration, credit | CAS21, CAS31, CAS33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from financing activities | X duration, debit | CAS31, CAS33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS31, CAS33, CAS41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431105] Separate cash flow statement, commercial bank |  |  |
| Separate cash flow statement, commercial bank [text block] | text block | CAS31 |
| Cash flow statement [abstract] |  |  |
| Cash flow statement [table] | table | CAS31, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Cash flow statement [line items] | line items |  |
| Cash flows from (used in) operating activities [abstract] |  |  |
| Cash inflows from operating activities [abstract] |  |  |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS31, CAS33 |
| Customer deposits and due to banks, net increase | X duration, debit | CAS31, CAS33 |
| Customer deposits, net increase | X duration, debit | CAS31 |
| Due to banks and other financial institutions, net increase | X duration, debit | CAS31 |
| Net increase in due to central banks | X duration, debit | CAS31, CAS33 |
| Financial assets sold under agreement to repurchase, net increase | X duration, debit | CAS31 |
| Net increase in borrowings from other financial institutions | X duration, debit | CAS31, CAS33 |
| Loans and advances, net decrease | X duration, debit | CAS31 |
| Due from central banks and other banks and other financial institutions, net decrease | X duration, debit | CAS31 |
| Due from central banks, net decrease | X duration, debit | CAS31 |
| Due from banks and other financial institutions, net decrease | X duration, debit | CAS31 |
| Financial assets purchased under agreements to resell, net decrease | X duration, debit | CAS31 |
| Cash received from interests, fees and commissions | X duration, debit | CAS31, CAS33 |
| Placements from banks and other financial institutions, net increase | X duration, debit | CAS31, CAS33 |
| Net increase in repurchases | X duration, debit | CAS31, CAS33 |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from operating activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from operating activities [abstract] |  |  |
| Customer deposits and due to banks and other financial institutions, net decrease | (X) duration, credit | CAS31 |
| Customer deposits, net decrease | (X) duration, credit | CAS31 |
| Due to banks and other financial institutions, net decrease | (X) duration, credit | CAS31 |
| Due to central banks, net decrease | (X) duration, credit | CAS31 |
| Financial assets sold under agreement to repurchase, net decrease | (X) duration, credit | CAS31 |
| Placements from other financial institutions, net decrease | (X) duration, credit | CAS31 |
| Net increase in loans and advances | (X) duration, credit | CAS31, CAS33 |
| Due from central banks and other banks, net increase | (X) duration, credit | CAS31, CAS33 |
| Due from central banks, net increase | (X) duration, credit | CAS31 |
| Due from banks and other financial institutions, net increase | (X) duration, credit | CAS31 |
| Financial assets purchased under agreements to resell, net increase | (X) duration, credit | CAS31 |
| Financial assets held for trading, net increase | (X) duration, credit | CAS31, CAS33 |
| Placements with banks and other financial institutions, net increase | (X) duration, credit | CAS31, CAS33 |
| Net increase in resales | (X) duration, credit | CAS31, CAS33 |
| Cash paid for interest, fees and commissions | (X) duration, credit | CAS31, CAS33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS31, CAS33 |
| Payments of all types of taxes | (X) duration, credit | CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Cash flows from (used in) investing activities [abstract] |  |  |
| Cash inflows from investing activities [abstract] |  |  |
| Cash receipts from returns of investments | X duration, debit | CAS31, CAS33 |
| Cash received from returns on investments | X duration, debit | CAS31, CAS33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS31, CAS33 |
| Net cash received from disposing subsidiaries and other business units | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from investing activities [abstract] |  |  |
| Cash payments for investments | (X) duration, credit | CAS31, CAS33 |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash flows from (used in) financing activities [abstract] |  |  |
| Cash inflows from financing activities [abstract] |  |  |
| Cash proceeds from investments by others | X duration, debit | CAS31, CAS33 |
| Cash received from borrowings | X duration, debit | CAS31, CAS33 |
| Cash received from issuance of bonds | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from financing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from financing activities [abstract] |  |  |
| Cash repayments for debts | (X) duration, credit | CAS31, CAS33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from financing activities | X duration, debit | CAS31, CAS33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS31, CAS33, CAS41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431205] Separate cash flow statement, securities company |  |  |
| Separate cash flow statement, securities company [text block] | text block | CAS31 |
| Cash flow statement [abstract] |  |  |
| Cash flow statement [table] | table | CAS31, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Cash flow statement [line items] | line items |  |
| Cash flows from (used in) operating activities [abstract] |  |  |
| Cash inflows from operating activities [abstract] |  |  |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS31, CAS33 |
| Net increase in borrowings from other financial institutions | X duration, debit | CAS31, CAS33 |
| Disposal of financial assets measured at fair value through profit or loss, net increase | X duration, debit | CAS31, CAS33, CAS37 |
| Cash received from interests, fees and commissions | X duration, debit | CAS31, CAS33 |
| Placements from banks and other financial institutions, net increase | X duration, debit | CAS31, CAS33 |
| Net increase in repurchases | X duration, debit | CAS31, CAS33 |
| Providing funds, net decrease | X duration, debit | CAS31 |
| Net cash receipts from securities brokering | X duration, debit | CAS31, CAS33 |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from operating activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from operating activities [abstract] |  |  |
| Providing funds, net increase | (X) duration, credit | CAS31 |
| Net cash paid for securities brokering | (X) duration, credit | CAS31 |
| Financial assets held for trading, net increase | (X) duration, credit | CAS31, CAS33 |
| Placements with banks and other financial institutions, net increase | (X) duration, credit | CAS31, CAS33 |
| Net increase in resales | (X) duration, credit | CAS31, CAS33 |
| Cash paid for interest, fees and commissions | (X) duration, credit | CAS31, CAS33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS31, CAS33 |
| Payments of all types of taxes | (X) duration, credit | CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Cash flows from (used in) investing activities [abstract] |  |  |
| Cash inflows from investing activities [abstract] |  |  |
| Cash receipts from returns of investments | X duration, debit | CAS31, CAS33 |
| Cash received from returns on investments | X duration, debit | CAS31, CAS33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from investing activities [abstract] |  |  |
| Cash payments for investments | (X) duration, credit | CAS31, CAS33 |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash flows from (used in) financing activities [abstract] |  |  |
| Cash inflows from financing activities [abstract] |  |  |
| Cash proceeds from investments by others | X duration, debit | CAS31, CAS33 |
| Cash received from borrowings | X duration, debit | CAS31, CAS33 |
| Cash received from issuance of bonds | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from financing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from financing activities [abstract] |  |  |
| Cash repayments for debts | (X) duration, credit | CAS31, CAS33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from financing activities | X duration, debit | CAS31, CAS33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS31, CAS33, CAS41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431335] Separate cash flow statement, insurance company |  |  |
| Separate cash flow statement, insurance company [text block] | text block | CAS31 |
| Cash flow statement [abstract] |  |  |
| Cash flow statement [table] | table | CAS31, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Cash flow statement [line items] | line items |  |
| Cash flows from (used in) operating activities [abstract] |  |  |
| Cash inflows from operating activities [abstract] |  |  |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS31, CAS33 |
| Net increase in borrowings from other financial institutions | X duration, debit | CAS31, CAS33 |
| Cash from premiums on original insurance contracts | X duration, debit | CAS31, CAS33 |
| Reinsurance business, net amount | X duration, debit | CAS31, CAS33 |
| Net increase in insured's deposits and investments | X duration, debit | CAS31, CAS33 |
| Cash received from interests, fees and commissions | X duration, debit | CAS31, CAS33 |
| Placements from banks and other financial institutions, net increase | X duration, debit | CAS31, CAS33 |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from operating activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from operating activities [abstract] |  |  |
| Cash paid for claim settlements on original insurance contracts | (X) duration, credit | CAS31, CAS33 |
| Cash paid for interest, fees and commissions | (X) duration, credit | CAS31, CAS33 |
| Cash paid for fees and commissions | (X) duration, credit | CAS31 |
| Cash paid for policy dividends | (X) duration, credit | CAS31, CAS33 |
| Financial assets held for trading, net increase | (X) duration, credit | CAS31, CAS33 |
| Placements with banks and other financial institutions, net increase | (X) duration, credit | CAS31, CAS33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS31, CAS33 |
| Payments of all types of taxes | (X) duration, credit | CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Cash flows from (used in) investing activities [abstract] |  |  |
| Cash inflows from investing activities [abstract] |  |  |
| Cash receipts from returns of investments | X duration, debit | CAS31, CAS33 |
| Cash received from returns on investments | X duration, debit | CAS31, CAS33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from investing activities [abstract] |  |  |
| Cash payments for investments | (X) duration, credit | CAS31, CAS33 |
| Net increase in resales | (X) duration, credit | CAS31, CAS33 |
| Net increase in pledged loans | (X) duration, credit | CAS31, CAS33 |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash flows from (used in) financing activities [abstract] |  |  |
| Cash inflows from financing activities [abstract] |  |  |
| Cash proceeds from investments by others | X duration, debit | CAS31, CAS33 |
| Cash received from issuance of bonds | X duration, debit | CAS31, CAS33 |
| Cash received from borrowings | X duration, debit | CAS31, CAS33 |
| Net increase in repurchases | (X) duration, debit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from financing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from financing activities [abstract] |  |  |
| Cash repayments for debts | (X) duration, credit | CAS31, CAS33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from financing activities | X duration, debit | CAS31, CAS33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS31, CAS33, CAS41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [431445] Separate cash flow statement, financial enterprises (new accounting standard) |  |  |
| Separate cash flow statement, financial enterprises [text block] | text block | CAS31 |
| Cash flow statement [abstract] |  |  |
| Cash flow statement [table] | table | CAS31, CAS33 |
| Consolidated and individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
| Cash flow statement [line items] | line items |  |
| Cash flows from (used in) operating activities [abstract] |  |  |
| Cash inflows from operating activities [abstract] |  |  |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS31, CAS33 |
| Customer deposits and due to banks, net increase | X duration, debit | CAS31, CAS33 |
| Net increase in due to central banks | X duration, debit | CAS31, CAS33 |
| Net increase in borrowings from other financial institutions | X duration, debit | CAS31, CAS33 |
| Cash from premiums on original insurance contracts | X duration, debit | CAS31, CAS33 |
| Reinsurance business, net amount | X duration, debit | CAS31, CAS33 |
| Net increase in insured's deposits and investments | X duration, debit | CAS31, CAS33 |
| Cash received from interests, fees and commissions | X duration, debit | CAS31, CAS33 |
| Placements from banks and other financial institutions, net increase | X duration, debit | CAS31, CAS33 |
| Net increase in repurchases | X duration, debit | CAS31, CAS33 |
| Net cash receipts from securities brokering | X duration, debit | CAS31, CAS33 |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from operating activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from operating activities [abstract] |  |  |
| Net increase in loans and advances | (X) duration, credit | CAS31, CAS33 |
| Due from central banks and other banks, net increase | (X) duration, credit | CAS31, CAS33 |
| Cash paid for claim settlements on original insurance contracts | (X) duration, credit | CAS31, CAS33 |
| Financial assets held for trading, net increase | (X) duration, credit | CAS31, CAS33 |
| Placements with banks and other financial institutions, net increase | (X) duration, credit | CAS31, CAS33 |
| Net increase in resales | (X) duration, credit | CAS31, CAS33 |
| Cash paid for interest, fees and commissions | (X) duration, credit | CAS31, CAS33 |
| Cash paid for policy dividends | (X) duration, credit | CAS31, CAS33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS31, CAS33 |
| Payments of all types of taxes | (X) duration, credit | CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Cash flows from (used in) investing activities [abstract] |  |  |
| Cash inflows from investing activities [abstract] |  |  |
| Cash receipts from returns of investments | X duration, debit | CAS31, CAS33 |
| Cash received from returns on investments | X duration, debit | CAS31, CAS33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from investing activities [abstract] |  |  |
| Cash payments for investments | (X) duration, credit | CAS31, CAS33 |
| Net increase in resales | (X) duration, credit | CAS31, CAS33 |
| Net increase in pledged loans | (X) duration, credit | CAS31, CAS33 |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash flows from (used in) financing activities [abstract] |  |  |
| Cash inflows from financing activities [abstract] |  |  |
| Cash proceeds from investments by others | X duration, debit | CAS31, CAS33 |
| Cash received from borrowings | X duration, debit | CAS31, CAS33 |
| Cash received from issuance of bonds | X duration, debit | CAS31, CAS33 |
| Net increase in repurchases | (X) duration, debit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from financing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from financing activities [abstract] |  |  |
| Cash repayments for debts | (X) duration, credit | CAS31, CAS33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from financing activities | X duration, debit | CAS31, CAS33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS31, CAS33, CAS41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [831600] Notes - Supplementary information of cash flow statement |  |  |
| Disclosure of supplementary information of cash flow statement [text block] | text block | CAS31 |
| Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract] |  |  |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total other cash received/paid relating to operating activities, investing activities and financing activities | X duration, debit | CAS31 |
| Disclosures of reconciliation from net profit to cash flows from operating activities [abstract] |  |  |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Impairment loss | X duration, debit | CAS31 |
| Depreciation of fixed assets, depletion of oil and natural gas assets and depreciation of bearer biological assets | X duration, debit | CAS31 |
| Investment property, depreciation and amortization | X duration, debit | CAS31 |
| Intangible assets, amortization | X duration, debit | CAS31 |
| Long-term deferred expenses, amortization | X duration, debit | CAS31 |
| Loss from disposal of fixed assets, intangible assets and other long-term assets | X duration, debit | CAS31 |
| Losses on scrapping of fixed assets | X duration, debit | CAS31 |
| Change of fair value, loss | X duration, debit | CAS31 |
| Finance costs | X duration, debit | CAS31 |
| Investment losses | X duration, debit | CAS31 |
| Adjustments for decrease (increase) in deferred tax assets | X duration, debit | CAS31 |
| Adjustments for increase (decrease) in deferred tax liabilities | X duration, debit | CAS31 |
| Adjustments for decrease (increase) in inventories | X duration, debit | CAS31 |
| Adjustments for decrease (increase) in trade accounts receivable | X duration, debit | CAS31 |
| Adjustments for increase (decrease) in trade accounts payable | X duration, debit | CAS31 |
| Other cash flow from operating activities | X duration, debit | CAS31 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Other adjustments for non-cash items [abstract] |  |  |
| Conversion of debt to equity | X duration, credit | CAS31 |
| Current portion of convertible bonds | X duration, credit | CAS31 |
| Fixed assets held under finance leases | X duration | CAS31 |
| Cash and cash equivalents, change [abstract] |  |  |
| Cash, balance at end of period | X instant, debit | CAS31 |
| Cash, balance at beginning of period | X instant, debit | CAS31 |
| Cash equivalents, balance at end of period | X instant, debit | CAS31 |
| Cash equivalents, balance at beginning of period | X instant, debit | CAS31 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| 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 | CAS31 |
| Cash and cash equivalents paid for acquiring subsidiaries and other business units | X duration, credit | CAS31 |
| Cash and cash equivalents held by acquired subsidiaries and other business units | (X) duration, debit | CAS31 |
| Net cash and cash equivalents paid for acquiring subsidiaries and other business units | X duration, credit | CAS31, CAS33 |
| Net assets of subsidiaries acquired | X duration, debit | CAS31 |
| Current assets of subsidiaries acquired | X duration, debit | CAS31 |
| Non-current assets of subsidiaries acquired | X duration, debit | CAS31 |
| Current liabilities of subsidiaries acquired | (X) duration, credit | CAS31 |
| Non-current liabilities of subsidiaries acquired | (X) duration, credit | CAS31 |
| Information about disposal of subsidiaries and other business units [abstract] |  |  |
| Consideration for disposing subsidiaries and other business units | X duration, debit | CAS31 |
| Cash and cash equivalents received from disposing subsidiaries and other business units | X duration, debit | CAS31 |
| Cash and cash equivalents held by disposing subsidiaries and other business units | (X) duration, credit | CAS31 |
| Net cash and cash equivalents received from disposing subsidiaries and other business units | X duration, debit | CAS31, CAS33 |
| Net assets of subsidiaries disposed | X duration, debit | CAS31 |
| Current assets of subsidiaries disposed | X duration, debit | CAS31 |
| Non-current assets of subsidiaries disposed | X duration, debit | CAS31 |
| Current liabilities of subsidiaries disposed | (X) duration, credit | CAS31 |
| Non-current liabilities of subsidiaries disposed | (X) duration, credit | CAS31 |
| Cash and cash equivalent [abstract] |  |  |
| Cash [abstract] |  |  |
| Cash on hand | X instant, debit | CAS30, CAS31 |
| Cash, bank deposits available for pay immediately | X instant, debit | CAS31 |
| Cash, other cash available for pay immediately | X instant, debit | CAS31 |
| Total cash | X instant, debit | CAS31 |
| Cash equivalents [abstract] |  |  |
| Bond investments due within three months | X instant, debit | CAS31 |
| Total cash equivalents | X instant, debit | CAS31 |
| Total cash and cash equivalents | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [831600a] Notes - Supplementary information of cash flow statement (new accounting standard) |  |  |
| Disclosure of supplementary information of cash flow statement [text block] | text block | CAS31 |
| Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract] |  |  |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total other cash received/paid relating to operating activities, investing activities and financing activities | X duration, debit | CAS31 |
| Disclosures of reconciliation from net profit to cash flows from operating activities [abstract] |  |  |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Impairment loss | X duration, debit | CAS31 |
| Credit impairment loss | X duration, debit | CAS31, CAS37 |
| Depreciation, right-of-use assets | X duration | CAS21, CAS31 |
| Depreciation of fixed assets, depletion of oil and natural gas assets and depreciation of bearer biological assets | X duration, debit | CAS31 |
| Investment property, depreciation and amortization | X duration, debit | CAS31 |
| Intangible assets, amortization | X duration, debit | CAS31 |
| Long-term deferred expenses, amortization | X duration, debit | CAS31 |
| Loss from disposal of fixed assets, intangible assets and other long-term assets | X duration, debit | CAS31 |
| Losses on scrapping of fixed assets | X duration, debit | CAS31 |
| Change of fair value, loss | X duration, debit | CAS31 |
| Finance costs | X duration, debit | CAS31 |
| Investment losses | X duration, debit | CAS31 |
| Adjustments for decrease (increase) in deferred tax assets | X duration, debit | CAS31 |
| Adjustments for increase (decrease) in deferred tax liabilities | X duration, debit | CAS31 |
| Adjustments for decrease (increase) in inventories | X duration, debit | CAS31 |
| Adjustments for decrease (increase) in contract assets | X duration, debit | CAS31, CAS37 |
| Adjustments for increase (decrease) in contract liabilities | X duration, debit | CAS31, CAS37 |
| Adjustments for decrease (increase) in trade accounts receivable | X duration, debit | CAS31 |
| Adjustments for increase (decrease) in trade accounts payable | X duration, debit | CAS31 |
| Other cash flow from operating activities | X duration, debit | CAS31 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Other adjustments for non-cash items [abstract] |  |  |
| Conversion of debt to equity | X duration, credit | CAS31 |
| Current portion of convertible bonds | X duration, credit | CAS31 |
| Additional right-of-use assets | X duration | CAS21, CAS31 |
| Cash and cash equivalents, change [abstract] |  |  |
| Cash, balance at end of period | X instant, debit | CAS31 |
| Cash, balance at beginning of period | X instant, debit | CAS31 |
| Cash equivalents, balance at end of period | X instant, debit | CAS31 |
| Cash equivalents, balance at beginning of period | X instant, debit | CAS31 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| 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 | CAS31 |
| Cash and cash equivalents paid for acquiring subsidiaries and other business units | X duration, credit | CAS31 |
| Cash and cash equivalents held by acquired subsidiaries and other business units | (X) duration, debit | CAS31 |
| Net cash and cash equivalents paid for acquiring subsidiaries and other business units | X duration, credit | CAS31, CAS33 |
| Net assets of subsidiaries acquired | X duration, debit | CAS31 |
| Current assets of subsidiaries acquired | X duration, debit | CAS31 |
| Non-current assets of subsidiaries acquired | X duration, debit | CAS31 |
| Current liabilities of subsidiaries acquired | (X) duration, credit | CAS31 |
| Non-current liabilities of subsidiaries acquired | (X) duration, credit | CAS31 |
| Information about disposal of subsidiaries and other business units [abstract] |  |  |
| Consideration for disposing subsidiaries and other business units | X duration, debit | CAS31 |
| Cash and cash equivalents received from disposing subsidiaries and other business units | X duration, debit | CAS31 |
| Cash and cash equivalents held by disposing subsidiaries and other business units | (X) duration, credit | CAS31 |
| Net cash and cash equivalents received from disposing subsidiaries and other business units | X duration, debit | CAS31, CAS33 |
| Net assets of subsidiaries disposed | X duration, debit | CAS31 |
| Current assets of subsidiaries disposed | X duration, debit | CAS31 |
| Non-current assets of subsidiaries disposed | X duration, debit | CAS31 |
| Current liabilities of subsidiaries disposed | (X) duration, credit | CAS31 |
| Non-current liabilities of subsidiaries disposed | (X) duration, credit | CAS31 |
| Cash and cash equivalent [abstract] |  |  |
| Cash [abstract] |  |  |
| Cash on hand | X instant, debit | CAS30, CAS31 |
| Cash, bank deposits available for pay immediately | X instant, debit | CAS31 |
| Cash, other cash available for pay immediately | X instant, debit | CAS31 |
| Total cash | X instant, debit | CAS31 |
| Cash equivalents [abstract] |  |  |
| Bond investments due within three months | X instant, debit | CAS31 |
| Total cash equivalents | X instant, debit | CAS31 |
| Total cash and cash equivalents | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| CAS33 Consolidated Financial Statements |  |  |
| [233000] Consolidated balance sheet |  |  |
| Balance sheet [abstract] |  |  |
| Assets [abstract] |  |  |
| Current assets [abstract] |  |  |
| Currency funds | X instant, debit | CAS30, CAS33, CAS37 |
| Settlement reserve | X instant, debit | CAS30, CAS33 |
| Placements with banks and other financial institutions | X instant, debit | CAS30, CAS33 |
| Financial assets measured at fair value through profit or loss | X instant, debit | CAS30, CAS33, CAS37 |
| Derivative financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Notes receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Accounts receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Advances to suppliers | X instant, debit | CAS30, CAS33, CAS37 |
| Premium receivable | X instant, debit | CAS30, CAS33 |
| Amounts due from reinsurers | X instant, debit | CAS30, CAS33 |
| Reinsurance contract reserve receivable | X instant, debit | CAS33 |
| Other receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS30, CAS33 |
| Inventories | X instant, debit | CAS1, CAS30, CAS33 |
| Assets classified as held for sale | X instant, debit | CAS30, CAS33, CAS42 |
| Current portion of non-current assets | X instant, debit | CAS30, CAS33 |
| Other current assets | X instant, debit | CAS30, CAS33 |
| Total current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Non-current assets [abstract] |  |  |
| Loans and advances | X instant, debit | CAS30, CAS33 |
| Financial assets available-for-sale | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Noncurrent receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Long-term equity investments | X instant, debit | CAS2, CAS30, CAS33 |
| Investment property | X instant, debit | CAS3, CAS30, CAS33 |
| Fixed assets | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress | X instant, debit | CAS4, CAS30, CAS33 |
| Non-current biological assets | X instant, debit | CAS30, CAS33 |
| Oil and gas assets | X instant, debit | CAS27, CAS30, CAS33 |
| Intangible assets | X instant, debit | CAS6, CAS30, CAS33 |
| Development disbursements | X instant, debit | CAS6, CAS30, CAS33 |
| Goodwill | X instant, debit | CAS20, CAS30, CAS33 |
| Long-term deferred expenses | X instant, debit | CAS30, CAS33 |
| Deferred tax assets | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Other non-current assets | X instant, debit | CAS30, CAS33 |
| Total non-current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Equity and liabilities [abstract] |  |  |
| Liabilities [abstract] |  |  |
| Current liabilities [abstract] |  |  |
| Short-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Due to central banks | X instant, credit | CAS30, CAS33 |
| Placements from banks and other financial institutions | X instant, credit | CAS30, CAS33 |
| Financial liabilities measured at fair value through profit or loss | X instant, credit | CAS30, CAS33, CAS37 |
| Derivative financial liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Notes payable | X instant, credit | CAS30, CAS33, CAS37 |
| Accounts payable | X instant, credit | CAS30, CAS33, CAS37 |
| Receipts in advance | X instant, credit | CAS30, CAS33, CAS37 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS30, CAS33 |
| Customer deposits and due to banks and other financial institutions | X instant, credit | CAS33 |
| Securities brokering | X instant, credit | CAS30, CAS33 |
| Securities underwriting | X instant, credit | CAS30, CAS33 |
| Employee benefits payable | X instant, credit | CAS9, CAS30, CAS33 |
| Tax payables | X instant, credit | CAS30, CAS33 |
| Other payables | X instant, credit | CAS30, CAS33, CAS37 |
| Fee and commissions income payable | X instant, credit | CAS30, CAS33 |
| Amounts due to reinsurer | X instant, credit | CAS30, CAS33 |
| Liabilities classified as held for sale | X instant, credit | CAS30, CAS33, CAS42 |
| Current portion of long-term liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Other current liabilities | X instant, credit | CAS30, CAS33 |
| Total current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Non-current liabilities [abstract] |  |  |
| Reserve of insurance contract | X instant, credit | CAS33 |
| Long-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds payable | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Long-term payables | X instant, credit | CAS30, CAS33, CAS37 |
| Long-term employee benefits payables | X instant, credit | CAS9, CAS30, CAS33 |
| Provisions | X instant, credit | CAS13, CAS30, CAS33 |
| Deferred income | X instant, credit | CAS30, CAS33 |
| Deferred tax liabilities | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| Other non-current liabilities | X instant, credit | CAS30, CAS33 |
| Total non-current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Equity [abstract] |  |  |
| Paid in capital (or share capital) | X instant, credit | CAS30, CAS33 |
| Other equity instruments | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Capital reserves | X instant, credit | CAS30, CAS33 |
| Treasury shares | (X) instant, debit | CAS30, CAS33 |
| Accumulated other comprehensive income | X instant, credit | CAS30, CAS33 |
| Specialized reserve | X instant, credit | CAS30, CAS33 |
| Surplus reserves | X instant, credit | CAS30, CAS33 |
| General provisions | X instant, credit | CAS30, CAS33 |
| Retained earnings | X instant, credit | CAS30, CAS33 |
| Total equity attributable to owners of parent | X instant, credit | CAS33 |
| Minority interests | X instant, credit | CAS30, CAS33, CAS41 |
| Total equity | X instant, credit | CAS30, CAS33 |
| Total equity and liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [233000a] Consolidated balance sheet (new accounting standard) |  |  |
| Balance sheet [abstract] |  |  |
| Assets [abstract] |  |  |
| Current assets [abstract] |  |  |
| Currency funds | X instant, debit | CAS30, CAS33, CAS37 |
| Settlement reserve | X instant, debit | CAS30, CAS33 |
| Placements with banks and other financial institutions | X instant, debit | CAS30, CAS33 |
| Financial assets held for trading | X instant, debit | CAS30, CAS33, CAS37 |
| Derivative financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Notes receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Accounts receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Receivables financing | X instant, debit | CAS30, CAS33, CAS37 |
| Advances to suppliers | X instant, debit | CAS30, CAS33, CAS37 |
| Premium receivable | X instant, debit | CAS30, CAS33 |
| Amounts due from reinsurers | X instant, debit | CAS30, CAS33 |
| Reinsurance contract reserve receivable | X instant, debit | CAS33 |
| Other receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Financial assets purchased under agreements to resell | X instant, debit | CAS30, CAS33 |
| Inventories | X instant, debit | CAS1, CAS30, CAS33 |
| Contract assets | X instant, debit | CAS14, CAS30, CAS33 |
| Assets classified as held for sale | X instant, debit | CAS30, CAS33, CAS42 |
| Current portion of non-current assets | X instant, debit | CAS30, CAS33 |
| Other current assets | X instant, debit | CAS30, CAS33 |
| Total current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Non-current assets [abstract] |  |  |
| Loans and advances | X instant, debit | CAS30, CAS33 |
| Debt investment | X instant, debit | CAS30, CAS33, CAS37 |
| Other debt investment | X instant, debit | CAS30, CAS33, CAS37 |
| Noncurrent receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Long-term equity investments | X instant, debit | CAS2, CAS30, CAS33 |
| Other investments in equity instruments | X instant, debit | CAS30, CAS33, CAS37 |
| Other non-current financial assets | X instant, debit | CAS30, CAS33, CAS37 |
| Investment property | X instant, debit | CAS3, CAS30, CAS33 |
| Fixed assets | X instant, debit | CAS4, CAS30, CAS33 |
| Construction in progress | X instant, debit | CAS4, CAS30, CAS33 |
| Non-current biological assets | X instant, debit | CAS30, CAS33 |
| Oil and gas assets | X instant, debit | CAS27, CAS30, CAS33 |
| Right-of-use assets | X instant, debit | CAS21, CAS30, CAS33 |
| Intangible assets | X instant, debit | CAS6, CAS30, CAS33 |
| Development disbursements | X instant, debit | CAS6, CAS30, CAS33 |
| Goodwill | X instant, debit | CAS20, CAS30, CAS33 |
| Long-term deferred expenses | X instant, debit | CAS30, CAS33 |
| Deferred tax assets | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Other non-current assets | X instant, debit | CAS30, CAS33 |
| Total non-current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Equity and liabilities [abstract] |  |  |
| Liabilities [abstract] |  |  |
| Current liabilities [abstract] |  |  |
| Short-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Due to central banks | X instant, credit | CAS30, CAS33 |
| Placements from banks and other financial institutions | X instant, credit | CAS30, CAS33 |
| Financial liability held for trading | X instant, credit | CAS30, CAS33, CAS37 |
| Derivative financial liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Notes payable | X instant, credit | CAS30, CAS33, CAS37 |
| Accounts payable | X instant, credit | CAS30, CAS33, CAS37 |
| Receipts in advance | X instant, credit | CAS30, CAS33, CAS37 |
| Contract liabilities | X instant, credit | CAS14, CAS30, CAS33 |
| Financial assets sold under agreement to repurchase | X instant, credit | CAS30, CAS33 |
| Customer deposits and due to banks and other financial institutions | X instant, credit | CAS33 |
| Securities brokering | X instant, credit | CAS30, CAS33 |
| Securities underwriting | X instant, credit | CAS30, CAS33 |
| Employee benefits payable | X instant, credit | CAS9, CAS30, CAS33 |
| Tax payables | X instant, credit | CAS30, CAS33 |
| Other payables | X instant, credit | CAS30, CAS33, CAS37 |
| Fee and commissions income payable | X instant, credit | CAS30, CAS33 |
| Amounts due to reinsurer | X instant, credit | CAS30, CAS33 |
| Liabilities classified as held for sale | X instant, credit | CAS30, CAS33, CAS42 |
| Current portion of long-term liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Other current liabilities | X instant, credit | CAS30, CAS33 |
| Total current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Non-current liabilities [abstract] |  |  |
| Reserve of insurance contract | X instant, credit | CAS33 |
| Long-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds payable | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Lease liabilities | X instant, credit | CAS21, CAS30, CAS33 |
| Long-term payables | X instant, credit | CAS30, CAS33, CAS37 |
| Long-term employee benefits payables | X instant, credit | CAS9, CAS30, CAS33 |
| Provisions | X instant, credit | CAS13, CAS30, CAS33 |
| Deferred income | X instant, credit | CAS30, CAS33 |
| Deferred tax liabilities | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| Other non-current liabilities | X instant, credit | CAS30, CAS33 |
| Total non-current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Equity [abstract] |  |  |
| Paid in capital (or share capital) | X instant, credit | CAS30, CAS33 |
| Other equity instruments | X instant, credit | CAS30, CAS33, CAS37 |
| Including, preferred shares | X instant, credit | CAS30, CAS33, CAS37 |
| Perpetual capital securities | X instant, credit | CAS30, CAS33, CAS37 |
| Capital reserves | X instant, credit | CAS30, CAS33 |
| Treasury shares | (X) instant, debit | CAS30, CAS33 |
| Accumulated other comprehensive income | X instant, credit | CAS30, CAS33 |
| Specialized reserve | X instant, credit | CAS30, CAS33 |
| Surplus reserves | X instant, credit | CAS30, CAS33 |
| General provisions | X instant, credit | CAS30, CAS33 |
| Retained earnings | X instant, credit | CAS30, CAS33 |
| Total equity attributable to owners of parent | X instant, credit | CAS33 |
| Minority interests | X instant, credit | CAS30, CAS33, CAS41 |
| Total equity | X instant, credit | CAS30, CAS33 |
| Total equity and liabilities | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [333000] Consolidated income statement |  |  |
| Income statement [abstract] |  |  |
| Total revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Including, operating revenue | X duration, credit | CAS33 |
| Interest income | X duration, credit | CAS14, CAS30, CAS33 |
| Premium earned | X duration, credit | CAS30, CAS33 |
| Fee and commission income | X duration, credit | CAS30, CAS33 |
| Total cost of revenues | (X) duration, debit | CAS30, CAS33 |
| Including, operating cost | (X) duration, debit | CAS33 |
| Interest expense | (X) duration, debit | CAS30, CAS33 |
| Fees and commission expenses | (X) duration, debit | CAS30, CAS33 |
| Cash surrender value | (X) duration, debit | CAS30, CAS33 |
| Claim settlement expenses, net | (X) duration, debit | CAS26, CAS33 |
| Net insurance contract reserves | (X) duration, debit | CAS33 |
| Policy dividend expense | (X) duration, debit | CAS30, CAS33 |
| Reinsurance expenses | (X) duration, debit | CAS30, CAS33 |
| Tax and surcharge | (X) duration, debit | CAS30, CAS33 |
| Selling and marketing expense | (X) duration, debit | CAS30, CAS33 |
| General and administrative expenses | (X) duration, debit | CAS30, CAS33 |
| Research and development expenses, recognized in profit or loss | (X) duration, debit | CAS30, CAS33 |
| Finance expense | (X) duration, debit | CAS30, CAS33, CAS41 |
| Including, interest expense | (X) duration, debit | CAS30, CAS33 |
| Interest income | X duration, credit | CAS30, CAS33 |
| Other income | X duration, credit | CAS16, CAS30, CAS33 |
| Investment income | X duration, credit | CAS30, CAS33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS30, CAS33, CAS35 |
| Foreign exchange gain | X duration, credit | CAS30, CAS33 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
| Impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| Gains (losses) on disposals of non-current assets | X duration, credit | CAS30, CAS33, CAS42 |
| Operating profits | X duration, credit | CAS30, CAS33 |
| Non-operating income | X duration, credit | CAS30, CAS33 |
| Non-operating expenses | (X) duration, debit | CAS30, CAS33 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Income tax expenses | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss), attributable to owners of parent | X duration, credit | CAS30, CAS33 |
| Profit (loss), attributable to non-controlling interests | X duration, credit | CAS33, CAS41 |
| Including, net profit of acquiree before business combinations | X duration, credit | CAS33 |
| Profit (loss) from continuing operations | X duration, credit | CAS30, CAS41, CAS42 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit | CAS30, CAS33 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS33 |
| Gains (losses) on remeasurement of net defined benefit liabilities or assets | X duration, credit | CAS33 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS33 |
| Other items | X duration, credit | CAS33 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS33 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss | X duration, credit | CAS33 |
| Gains (losses) on change of fair value of available-for-sale financial assets | X duration, credit | CAS33, CAS37 |
| Gains (losses) on held-to-maturity investments reclassified as available-for-sale financial assets | X duration, credit | CAS33, CAS37 |
| Gains (losses) on effective part of cash flow hedges | X duration, credit | CAS33 |
| Exchange differences on translation | X duration, credit | CAS33 |
| Other items | X duration, credit | CAS33 |
| Other comprehensive income, net of tax, attributable to non-controlling interests | X duration, credit | CAS33 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Total comprehensive income attributable to owner of parent | X duration, credit | CAS33 |
| Total comprehensive income attributable to non-controlling interests | X duration, credit | CAS33 |
| Earnings per share [abstract] |  |  |
| Basic earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Diluted earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [333000a] Consolidated income statement (new accounting standard) |  |  |
| Income statement [abstract] |  |  |
| Total revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Including, operating revenue | X duration, credit | CAS33 |
| Interest income | X duration, credit | CAS14, CAS30, CAS33 |
| Premium earned | X duration, credit | CAS30, CAS33 |
| Fee and commission income | X duration, credit | CAS30, CAS33 |
| Total cost of revenues | (X) duration, debit | CAS30, CAS33 |
| Including, operating cost | (X) duration, debit | CAS33 |
| Interest expense | (X) duration, debit | CAS30, CAS33 |
| Fees and commission expenses | (X) duration, debit | CAS30, CAS33 |
| Cash surrender value | (X) duration, debit | CAS30, CAS33 |
| Claim settlement expenses, net | (X) duration, debit | CAS26, CAS33 |
| Net insurance contract reserves | (X) duration, debit | CAS33 |
| Policy dividend expense | (X) duration, debit | CAS30, CAS33 |
| Reinsurance expenses | (X) duration, debit | CAS30, CAS33 |
| Tax and surcharge | (X) duration, debit | CAS30, CAS33 |
| Selling and marketing expense | (X) duration, debit | CAS30, CAS33 |
| General and administrative expenses | (X) duration, debit | CAS30, CAS33 |
| Research and development expenses, recognized in profit or loss | (X) duration, debit | CAS30, CAS33 |
| Finance expense | (X) duration, debit | CAS30, CAS33, CAS41 |
| Including, interest expense | (X) duration, debit | CAS30, CAS33 |
| Interest income | X duration, credit | CAS30, CAS33 |
| Other income | X duration, credit | CAS16, CAS30, CAS33 |
| Investment income | X duration, credit | CAS30, CAS33 |
| Including, income from investment in associates and joint ventures | X duration, credit | CAS30, CAS33, CAS35 |
| Income from derecognition of financial assets measured at amortised cost | X duration, credit | CAS30, CAS33, CAS37 |
| Foreign exchange gain | X duration, credit | CAS30, CAS33 |
| Profit or loss arising from hedges of risk exposure | X duration, credit | CAS30, CAS33, CAS37 |
| Profit or loss arising from changes in fair value | X duration, credit | CAS30, CAS33 |
| Credit impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35, CAS37 |
| Impairment loss | (X) duration, debit | CAS8, CAS30, CAS33, CAS35 |
| Gains (losses) on disposals of non-current assets | X duration, credit | CAS30, CAS33, CAS42 |
| Operating profits | X duration, credit | CAS30, CAS33 |
| Non-operating income | X duration, credit | CAS30, CAS33 |
| Non-operating expenses | (X) duration, debit | CAS30, CAS33 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Income tax expenses | (X) duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss), attributable to owners of parent | X duration, credit | CAS30, CAS33 |
| Profit (loss), attributable to non-controlling interests | X duration, credit | CAS33, CAS41 |
| Including, net profit of acquiree before business combinations | X duration, credit | CAS33 |
| Profit (loss) from continuing operations | X duration, credit | CAS30, CAS41, CAS42 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income, net of tax | X duration, credit | CAS30, CAS33, CAS41 |
| Other comprehensive income, net of tax, attributable to owners of parent | X duration, credit | CAS30, CAS33 |
| Other comprehensive income that will not be reclassified to profit or loss | X duration, credit | CAS33 |
| Gains (losses) on remeasurement of net defined benefit liabilities or assets | X duration, credit | CAS33 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss | X duration, credit | CAS33 |
| Gains (losses) on change of fair value of other equity instruments investments | X duration, credit | CAS33, CAS37 |
| Change in fair value of financial liability attributable to change in credit risk of liability | X duration, credit | CAS33, CAS37 |
| Other items | X duration, credit | CAS33 |
| Other comprehensive income that will be reclassified to profit or loss | X duration, credit | CAS33 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss | X duration, credit | CAS33 |
| Gains (losses) on change of fair value of other debt investment | X duration, credit | CAS33, CAS37 |
| Gains (losses) recognised in other comprehensive income arising from reclassification of financial assets | X duration, credit | CAS33, CAS37 |
| Credit impairment loss of other debt investment | X duration, credit | CAS33, CAS37 |
| Gains (losses) on cash flow hedges | X duration, credit | CAS33 |
| Exchange differences on translation | X duration, credit | CAS33 |
| Other items | X duration, credit | CAS33 |
| Other comprehensive income, net of tax, attributable to non-controlling interests | X duration, credit | CAS33 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Total comprehensive income attributable to owner of parent | X duration, credit | CAS33 |
| Total comprehensive income attributable to non-controlling interests | X duration, credit | CAS33 |
| Earnings per share [abstract] |  |  |
| Basic earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Diluted earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
|  |  |  |
| [433000] Consolidated cash flow statement |  |  |
| Cash flow statement [abstract] |  |  |
| Cash flows from (used in) operating activities [abstract] |  |  |
| Cash inflows from operating activities [abstract] |  |  |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS31, CAS33 |
| Customer deposits and due to banks, net increase | X duration, debit | CAS31, CAS33 |
| Net increase in due to central banks | X duration, debit | CAS31, CAS33 |
| Net increase in borrowings from other financial institutions | X duration, debit | CAS31, CAS33 |
| Cash from premiums on original insurance contracts | X duration, debit | CAS31, CAS33 |
| Reinsurance business, net amount | X duration, debit | CAS31, CAS33 |
| Net increase in insured's deposits and investments | X duration, debit | CAS31, CAS33 |
| Disposal of financial assets measured at fair value through profit or loss, net increase | X duration, debit | CAS31, CAS33, CAS37 |
| Cash received from interests, fees and commissions | X duration, debit | CAS31, CAS33 |
| Placements from banks and other financial institutions, net increase | X duration, debit | CAS31, CAS33 |
| Net increase in repurchases | X duration, debit | CAS31, CAS33 |
| Net cash receipts from securities brokering | X duration, debit | CAS31, CAS33 |
| Tax refunds | X duration, debit | CAS31, CAS33 |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from operating activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from operating activities [abstract] |  |  |
| Cash paid for goods and services | (X) duration, credit | CAS31, CAS33 |
| Net increase in loans and advances | (X) duration, credit | CAS31, CAS33 |
| Due from central banks and other banks, net increase | (X) duration, credit | CAS31, CAS33 |
| Cash paid for claim settlements on original insurance contracts | (X) duration, credit | CAS31, CAS33 |
| Financial assets held for trading, net increase | (X) duration, credit | CAS31, CAS33 |
| Placements with banks and other financial institutions, net increase | (X) duration, credit | CAS31, CAS33 |
| Cash paid for interest, fees and commissions | (X) duration, credit | CAS31, CAS33 |
| Cash paid for policy dividends | (X) duration, credit | CAS31, CAS33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS31, CAS33 |
| Payments of all types of taxes | (X) duration, credit | CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Cash flows from (used in) investing activities [abstract] |  |  |
| Cash inflows from investing activities [abstract] |  |  |
| Cash receipts from returns of investments | X duration, debit | CAS31, CAS33 |
| Cash received from returns on investments | X duration, debit | CAS31, CAS33 |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS31, CAS33 |
| Net cash received from disposing subsidiaries and other business units | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from investing activities [abstract] |  |  |
| Cash payments for investments | (X) duration, credit | CAS31, CAS33 |
| Net increase in pledged loans | (X) duration, credit | CAS31, CAS33 |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS31, CAS33 |
| Net cash paid for acquiring subsidiaries and other business units | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash flows from (used in) financing activities [abstract] |  |  |
| Cash inflows from financing activities [abstract] |  |  |
| Cash proceeds from investments by others | X duration, debit | CAS31, CAS33 |
| Including, cash received from capital contributions from minorities of subsidiaries | X duration, debit | CAS33 |
| Cash received from borrowings | X duration, debit | CAS31, CAS33 |
| Cash received from issuance of bonds | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from financing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from financing activities [abstract] |  |  |
| Cash repayments for debts | (X) duration, credit | CAS31, CAS33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS31, CAS33 |
| Including, profit and dividends paid to minorities of subsidiaries | (X) duration, credit | CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from financing activities | X duration, debit | CAS31, CAS33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS31, CAS33, CAS41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [433000a] Consolidated cash flow statement (new accounting standard) |  |  |
| Cash flow statement [abstract] |  |  |
| Cash flows from (used in) operating activities [abstract] |  |  |
| Cash inflows from operating activities [abstract] |  |  |
| Cash received from sales of goods or rendering of services | X duration, debit | CAS31, CAS33 |
| Customer deposits and due to banks, net increase | X duration, debit | CAS31, CAS33 |
| Net increase in due to central banks | X duration, debit | CAS31, CAS33 |
| Net increase in borrowings from other financial institutions | X duration, debit | CAS31, CAS33 |
| Cash from premiums on original insurance contracts | X duration, debit | CAS31, CAS33 |
| Reinsurance business, net amount | X duration, debit | CAS31, CAS33 |
| Net increase in insured's deposits and investments | X duration, debit | CAS31, CAS33 |
| Net increase in disposal of held for trading financial assets | X duration, debit | CAS31, CAS33 |
| Cash received from interests, fees and commissions | X duration, debit | CAS31, CAS33 |
| Placements from banks and other financial institutions, net increase | X duration, debit | CAS31, CAS33 |
| Net increase in repurchases | X duration, debit | CAS31, CAS33 |
| Net cash receipts from securities brokering | X duration, debit | CAS31, CAS33 |
| Tax refunds | X duration, debit | CAS31, CAS33 |
| Other cash receipts from operating activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from operating activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from operating activities [abstract] |  |  |
| Cash paid for goods and services | (X) duration, credit | CAS31, CAS33 |
| Net increase in loans and advances | (X) duration, credit | CAS31, CAS33 |
| Due from central banks and other banks, net increase | (X) duration, credit | CAS31, CAS33 |
| Cash paid for claim settlements on original insurance contracts | (X) duration, credit | CAS31, CAS33 |
| Financial assets held for trading, net increase | (X) duration, credit | CAS31, CAS33 |
| Placements with banks and other financial institutions, net increase | (X) duration, credit | CAS31, CAS33 |
| Cash paid for interest, fees and commissions | (X) duration, credit | CAS31, CAS33 |
| Cash paid for policy dividends | (X) duration, credit | CAS31, CAS33 |
| Cash paid to and on behalf of employees | (X) duration, credit | CAS31, CAS33 |
| Payments of all types of taxes | (X) duration, credit | CAS31, CAS33 |
| Cash paid for short-term leases and leases of low-value assets | (X) duration, credit | CAS21, CAS31, CAS33 |
| Cash paid for variable lease payments not included in measurement of lease liabilities | (X) duration, credit | CAS21, CAS31, CAS33 |
| Other cash payments from operating activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from operating activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from operating activities | X duration | CAS31, CAS33, CAS41 |
| Cash flows from (used in) investing activities [abstract] |  |  |
| Cash inflows from investing activities [abstract] |  |  |
| Net cash received from disposal of fixed assets intangible assets and other long-term assets | X duration, debit | CAS31, CAS33 |
| Cash receipts from returns of investments | X duration, debit | CAS31, CAS33 |
| Cash received from returns on investments | X duration, debit | CAS31, CAS33 |
| Net cash received from disposing subsidiaries and other business units | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other investing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from investing activities [abstract] |  |  |
| Cash payments for investments | (X) duration, credit | CAS31, CAS33 |
| Net increase in pledged loans | (X) duration, credit | CAS31, CAS33 |
| Cash paid to acquire fixed assets, intangible assets and other long-term assets | (X) duration, credit | CAS31, CAS33 |
| Net cash paid for acquiring subsidiaries and other business units | (X) duration, credit | CAS31, CAS33 |
| Cash payments related to other investing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from investing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from investing activities | X duration, debit | CAS31, CAS33 |
| Cash flows from (used in) financing activities [abstract] |  |  |
| Cash inflows from financing activities [abstract] |  |  |
| Cash proceeds from investments by others | X duration, debit | CAS31, CAS33 |
| Including, cash received from capital contributions from minorities of subsidiaries | X duration, debit | CAS33 |
| Cash received from borrowings | X duration, debit | CAS31, CAS33 |
| Cash received from issuance of bonds | X duration, debit | CAS31, CAS33 |
| Cash receipts related to other financing activities | X duration, debit | CAS31, CAS33 |
| Total cash inflows from financing activities | X duration, debit | CAS31, CAS33 |
| Cash outflows from financing activities [abstract] |  |  |
| Cash repayments for debts | (X) duration, credit | CAS31, CAS33 |
| Cash repayments for principal and interest of lease liabilities | (X) duration, credit | CAS21, CAS31, CAS33 |
| Cash payments for distribution of dividends or profit and interest expenses | (X) duration, credit | CAS31, CAS33 |
| Including, profit and dividends paid to minorities of subsidiaries | (X) duration, credit | CAS33 |
| Cash payments related to other financing activities | (X) duration, credit | CAS31, CAS33 |
| Total cash outflows from financing activities | (X) duration, credit | CAS31, CAS33 |
| Net cash flows from financing activities | X duration, debit | CAS31, CAS33 |
| Effect of exchange rate changes on cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Net increase in cash and cash equivalents | X duration, debit | CAS31, CAS33 |
| Cash and cash equivalents at beginning of period | X instant, debit | CAS31, CAS33, CAS41 |
| Cash and cash equivalents at end of period | X instant, debit | CAS31, CAS33, CAS41 |
|  |  |  |
| [533000] Consolidated statement of changes in owners' equity |  |  |
| Statement of changes in equity [abstract] |  |  |
| Statement of changes in equity [table] | table | CAS30, CAS33 |
| Components of equity [axis] | axis | CAS30, CAS33 |
| Equity [member] | member | CAS30, CAS33 |
| Equity attributable to owners of parent [member] | member | CAS33 |
| Paid in capital (or share capital) [member] | member | CAS30, CAS33 |
| Other equity instruments [member] | member | CAS30, CAS33 |
| Preferred shares [member] | member | CAS30, CAS33 |
| Perpetual capital securities [member] | member | CAS30, CAS33 |
| Others [member] | member | CAS30, CAS33 |
| Capital reserves [member] | member | CAS30, CAS33 |
| Treasury stock, negative [member] | member | CAS30, CAS33 |
| Accumulated other comprehensive income [member] | member | CAS30, CAS33 |
| Specialized reserve [member] | member | CAS30, CAS33 |
| Surplus reserves [member] | member | CAS30, CAS33 |
| General provisions [member] | member | CAS30, CAS33 |
| Retained earnings [member] | member | CAS30, CAS33 |
| Other equity attributable to equity holders of company [member] | member | CAS33 |
| Non-controlling interests [member] | member | CAS33 |
| Statement of changes in equity [line items] | line items |  |
| Equity at end of prior year | X instant, credit | CAS30, CAS33 |
| Changes in accounting policies | X instant, credit | CAS30, CAS33 |
| Corrections of errors | X instant, credit | CAS30, CAS33 |
| Business combination under common control | X instant, credit | CAS30, CAS33 |
| Other reconciliations | X instant, credit | CAS30, CAS33 |
| Equity, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Increase (decrease) in equity [abstract] |  |  |
| Comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Increase through other contributions by owners, equity [abstract] |  |  |
| Increase through ordinary equity contributions by owners | X duration, credit | CAS30, CAS33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS30, CAS33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS30, CAS33 |
| Equity transactions with non-controlling interests | X duration, credit | CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS30, CAS33 |
| Profit distribution [abstract] |  |  |
| Appropriation of surplus reserves | X duration, credit | CAS30, CAS33 |
| Change in general risk reserve | X duration, credit | CAS30, CAS33 |
| Distribution to owner (shareholder) | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total profits distribution | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring within owner's equity [abstract] |  |  |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Loss made up by surplus reserves | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from changes of benefit plan to retained earning | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through specialized reserve [abstract] |  |  |
| Provision for specialized reserve | X duration, credit | CAS30, CAS33 |
| Utilization of specialized reserve | (X) duration, debit | CAS30, CAS33 |
| Increase (decrease) through specialized reserve | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) in equity | X duration, credit | CAS30, CAS33 |
| Equity, balance at end of period | X instant, credit | CAS30, CAS33 |
|  |  |  |
| [533000a] Consolidated statement of changes in owners' equity (new accounting standard) |  |  |
| Statement of changes in equity [abstract] |  |  |
| Statement of changes in equity [table] | table | CAS30, CAS33 |
| Components of equity [axis] | axis | CAS30, CAS33 |
| Equity [member] | member | CAS30, CAS33 |
| Equity attributable to owners of parent [member] | member | CAS33 |
| Paid in capital (or share capital) [member] | member | CAS30, CAS33 |
| Other equity instruments [member] | member | CAS30, CAS33 |
| Preferred shares [member] | member | CAS30, CAS33 |
| Perpetual capital securities [member] | member | CAS30, CAS33 |
| Others [member] | member | CAS30, CAS33 |
| Capital reserves [member] | member | CAS30, CAS33 |
| Treasury stock, negative [member] | member | CAS30, CAS33 |
| Accumulated other comprehensive income [member] | member | CAS30, CAS33 |
| Specialized reserve [member] | member | CAS30, CAS33 |
| Surplus reserves [member] | member | CAS30, CAS33 |
| General provisions [member] | member | CAS30, CAS33 |
| Retained earnings [member] | member | CAS30, CAS33 |
| Other equity attributable to equity holders of company [member] | member | CAS33 |
| Non-controlling interests [member] | member | CAS33 |
| Statement of changes in equity [line items] | line items |  |
| Equity at end of prior year | X instant, credit | CAS30, CAS33 |
| Changes in accounting policies | X instant, credit | CAS30, CAS33 |
| Corrections of errors | X instant, credit | CAS30, CAS33 |
| Business combination under common control | X instant, credit | CAS30, CAS33 |
| Other reconciliations | X instant, credit | CAS30, CAS33 |
| Equity, balance at beginning of period | X instant, credit | CAS30, CAS33 |
| Increase (decrease) in equity [abstract] |  |  |
| Comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Increase through other contributions by owners, equity [abstract] |  |  |
| Increase through ordinary equity contributions by owners | X duration, credit | CAS30, CAS33 |
| Increase through capital contributions by other equity instruments owners | X duration, credit | CAS30, CAS33 |
| Share based payments, amounts recognised in owner's equity | X duration, credit | CAS30, CAS33 |
| Equity transactions with non-controlling interests | X duration, credit | CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through owners' contributions and reduction in capital, equity | X duration, credit | CAS30, CAS33 |
| Profit distribution [abstract] |  |  |
| Appropriation of surplus reserves | X duration, credit | CAS30, CAS33 |
| Change in general risk reserve | X duration, credit | CAS30, CAS33 |
| Distribution to owner (shareholder) | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total profits distribution | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring within owner's equity [abstract] |  |  |
| Capital reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Surplus reserves converted to paid in capital (or share capital) | X duration, credit | CAS30, CAS33 |
| Loss made up by surplus reserves | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from changes of benefit plan to retained earning | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through transferring from other comprehensive income to retained earning | X duration, credit | CAS30, CAS33 |
| Others | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) through transferring within owner's equity | X duration, credit | CAS30, CAS33 |
| Increase (decrease) through specialized reserve [abstract] |  |  |
| Provision for specialized reserve | X duration, credit | CAS30, CAS33 |
| Utilization of specialized reserve | (X) duration, debit | CAS30, CAS33 |
| Increase (decrease) through specialized reserve | X duration, credit | CAS30, CAS33 |
| Total increase (decrease) in equity | X duration, credit | CAS30, CAS33 |
| Equity, balance at end of period | X instant, credit | CAS30, CAS33 |
|  |  |  |
| CAS34 Earnings Per Share |  |  |
| [834600] Notes - Earnings per share |  |  |
| Disclosure of earnings per share [text block] | text block | CAS34 |
| Earnings per share [abstract] |  |  |
| Basic earnings per share [abstract] |  |  |
| Profit (loss), attributable to ordinary equity holders of parent entity | X duration, credit | CAS34 |
| Weighted average number of ordinary shares outstanding | shares | CAS34 |
| Basic earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Diluted earnings per share [abstract] |  |  |
| Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects | X duration, credit | CAS34 |
| Adjusted weighted average number of ordinary shares outstanding | shares | CAS34 |
| Diluted earnings (loss) per share | X.XX duration | CAS30, CAS33, CAS34 |
| Calculations of numerator of basic earnings per share | text | CAS34 |
| Calculations of denominator of basic earnings per share | text | CAS34 |
| Calculations of numerator of diverted earnings per share | text | CAS34 |
| Calculations of denominator of diverted earnings per share | text | CAS34 |
| Description of instruments with potential future dilutive effect not included in calculation of diluted earnings per share | text | CAS34 |
| Description of transactions after reporting period that significantly change number of potential ordinary shares outstanding | text | CAS34 |
| Additional information about earnings per share | text | CAS34 |
|  |  |  |
| CAS35 Segment Reporting |  |  |
| [835600] Notes - Reportable segment of consolidated financial statements |  |  |
| Disclosure of reportable segment [text block] | text block | CAS35 |
| General information [text block] | text block | CAS35 |
| Considerations to identify reportable segment | text | CAS35 |
| Types of products and services reported in segment report | text | CAS35 |
| Accounting policies of measurement for profits or losses, assets and liabilities of reportable segments | text | CAS35 |
| Information of gain (loss) and assets (liabilities) of reportable segment [abstract] |  |  |
| Information of gain (loss) and assets (liabilities) of reportable segment [table] | table | CAS35 |
| Reportable segment's profit/loss, asset and liability [axis] | axis | CAS35 |
| Reportable segment, types [member] | member | CAS35 |
| Segment items [member] | member | CAS35 |
| Other segments [member] | member | CAS35 |
| Undistributed amount [member] | member | CAS35 |
| Offset among segments [member] | member | CAS35 |
| Information of gain (loss) and assets (liabilities) of reportable segment [line items] | line items |  |
| Revenue before inter segment elimination | X duration, credit | CAS35 |
| Income from inter segment transactions | X duration, credit | CAS35 |
| Income from external transactions | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Income from investment in associates and joint ventures | X duration, credit | CAS30, CAS33, CAS35 |
| Impairment loss | X duration, debit | CAS8, CAS30, CAS33, CAS35 |
| Depreciation and amortization expense | X duration, debit | CAS35 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Income tax expenses | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Other segment items [abstract] |  |  |
| Other significant non-cash items | X instant, debit | CAS35 |
| Non-cash expense except depreciation and amortization expense | X duration, debit | CAS35 |
| Long-term investment in associates and joint ventures | X instant, debit | CAS35 |
| Increase of other non-current assets except long-term equity investments | X duration, debit | CAS35 |
| Capital expenditure | X duration, credit | CAS35 |
| Adjustments for gain/loss and assents/liabilities of reportable segment [text block] | text block | CAS35 |
| Adjustments for profit or loss of reportable segment [abstract] |  |  |
| Total profit of segment | X duration, credit | CAS35 |
| Offset profit between reportable segments | (X) duration, debit | CAS35 |
| Undistributed profits incurred in current period | X duration, credit | CAS35 |
| Profit (loss) before income taxes | X duration, credit | CAS18, CAS30, CAS33, CAS35 |
| Adjustments for asset of reportable segment [abstract] |  |  |
| Asset of segment | X instant, debit | CAS35 |
| Offset asset between reportable segments | (X) instant, credit | CAS35 |
| Unallocated assets incurred in current period | X instant, debit | CAS35 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Adjustments for liability of reportable segment [abstract] |  |  |
| Liability of segment | X instant, credit | CAS35 |
| Offset liability between reportable segments | (X) instant, debit | CAS35 |
| Unallocated liabilities incurred in current period | X instant, credit | CAS35 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Additional information about reportable segment [text block] | text block | CAS35 |
| Trade income with external parties for each product/service or combination of similar products/services | text | CAS35 |
| Revenue from external customers, domestic | X duration, credit | CAS35 |
| Revenue from external customers, foreign countries | X duration, credit | CAS35 |
| Non-current asset, domestic | X instant, debit | CAS35 |
| Non-current asset, overseas | X instant, debit | CAS35 |
| Reliance on main clients | text | CAS35 |
|  |  |  |
| CAS36 Related Party Disclosure |  |  |
| [836600] Notes - Related party and transactions |  |  |
| Disclosure of related party [text block] | text block | CAS36 |
| Relationship of related party [text block] | text block | CAS36 |
| Related parties controlling enterprise [text block] | text block | CAS36 |
| Related parties controlling enterprise [abstract] |  |  |
| Related parties controlling enterprise [table] | table | CAS36 |
| Related companies controlling enterprise, names [axis] | axis | CAS36 |
| Related companies controlling enterprise, names [member] | member | CAS36 |
| Related parties controlling enterprise [line items] | line items |  |
| Related parties controlling enterprise, type of legal entity | text | CAS36 |
| Related parties controlling enterprise, address | text | CAS36 |
| Related parties controlling enterprise, representative | text | CAS36 |
| Related parties controlling enterprise, nature | text | CAS36 |
| Related parties controlling enterprise, registered capital | X instant, credit | CAS36 |
| Related parties controlling enterprise, relationship | text | CAS36 |
| Related parties controlling enterprise, proportion of direct shareholdings | X.XX instant | CAS36 |
| Related parties controlling enterprise, proportion of indirect shareholdings | X.XX instant | CAS36 |
| Related parties controlling enterprise, proportion of direct voting power | X.XX instant | CAS36 |
| Related parties controlling enterprise, proportion of indirect voting power | X.XX instant | CAS36 |
| Name of ultimate controlling party of enterprise | text | CAS36 |
| Name of closest controlling entity over parent releasing financial statements publicly | text | CAS36 |
| Registered capital and changes of related parties controlling or controlled by company [abstract] |  |  |
| Registered capital and changes of related parties controlling or controlled by company [table] | table | CAS36 |
| Name of subsidiaries [axis] | axis | CAS30, CAS36 |
| Subsidiaries [member] | member | CAS18, CAS30, CAS36, CAS41 |
| Registered capital and changes of related parties controlling or controlled by company [line items] | line items |  |
| Registered capital of related parties controlling or controlled by company at beginning of period | X instant, credit | CAS36 |
| Registered capital of related parties controlling or controlled by company, increase in current period | X duration, credit | CAS36 |
| Registered capital of related parties controlling or controlled by company, decrease in current period | (X) duration, debit | CAS36 |
| Registered capital of related parties controlling or controlled by company at end of period | X instant, credit | CAS36 |
| Shares held and changes of related parties controlling or controlled by company [abstract] |  |  |
| Shares held and changes of related parties controlling or controlled by company [table] | table | CAS36 |
| Name of subsidiaries [axis] | axis | CAS30, CAS36 |
| Subsidiaries [member] | member | CAS18, CAS30, CAS36, CAS41 |
| Shares held and changes of related parties controlling or controlled by company [line items] | line items |  |
| Amount of shares of related party with controlling relationship at beginning of period | X instant, credit | CAS36 |
| Ratio of shares of related party with controlling relationship at beginning of period | X.XX instant | CAS36 |
| Shares of related party with controlling relationship, increase in current period | X duration, credit | CAS36 |
| Ratio of shares of related party with controlling relationship, increase in current period | X.XX duration | CAS36 |
| Shares of related party with controlling relationship, decrease in current period | (X) duration, debit | CAS36 |
| Ratio of shares of related party with controlling relationship, decrease in current period | (X.XX) duration | CAS36 |
| Amount of shares of related party with controlling relationship at end of period | X instant, credit | CAS36 |
| Ratio of shares of related party with controlling relationship at end of period | X.XX instant | CAS36 |
| Related parties not controlling or controlled by company [abstract] |  |  |
| Related parties not controlling or controlled by company [table] | table | CAS36 |
| Name of related parties not controlling or controlled by company [axis] | axis | CAS36 |
| Name of related parties not controlling or controlled by company [member] | member | CAS36 |
| Related parties not controlling or controlled by company [line items] | line items |  |
| Relationship of related parties not controlling or controlled by company | text | CAS36 |
| Related party transaction [text block] | text block | CAS36 |
| Pricing policies of related party transactions [text block] | text block | CAS36 |
| Purchase of goods from related parties [abstract] |  |  |
| Purchase of goods from related parties [table] | table | CAS36 |
| Name of related companies from which goods are purchased [axis] | axis | CAS36 |
| Name of related companies from which goods are purchased [member] | member | CAS36 |
| Transactions with related parties by items [axis] | axis | CAS36 |
| Transactions with related parties by items [member] | member | CAS36 |
| Purchase of goods from related parties [line items] | line items |  |
| Purchase from related party, amount | X duration, debit | CAS36 |
| Purchase from related party, ratio of similar transaction | X.XX duration | CAS36 |
| Sales of goods to related parties [abstract] |  |  |
| Sales of goods to related parties [table] | table | CAS36 |
| Name of related companies to which goods are sold [axis] | axis | CAS36 |
| Name of related companies to which goods are sold [member] | member | CAS36 |
| Transactions with related parties by items [axis] | axis | CAS36 |
| Transactions with related parties by items [member] | member | CAS36 |
| Sales of goods to related parties [line items] | line items |  |
| Sales to related party, amount | X duration, credit | CAS36 |
| Sales to related party, ratio of similar transaction | X.XX duration | CAS36 |
| Receivables from and payables to related parties, balance [abstract] |  |  |
| Receivables from and payables to related parties, balance [table] | table | CAS36 |
| Related parties [axis] | axis | CAS36 |
| Related parties [member] | member | CAS36 |
| Items of receivables and payables [axis] | axis | CAS36 |
| Items of receivables and payables [member] | member | CAS36 |
| Accounts receivable [member] | member | CAS36, CAS39 |
| Notes receivable [member] | member | CAS36 |
| Other receivables [member] | member | CAS36, CAS39 |
| Accounts payables [member] | member | CAS36, CAS39 |
| Notes payable [member] | member | CAS36 |
| Other payables [member] | member | CAS36, CAS39 |
| Receivables from and payables to related parties, balance [line items] | line items |  |
| Receivables from and payables to related parties, balance | X instant, debit | CAS36 |
| Receivables from and payables to related parties, ratio in total balance of receivables or payables | X.XX instant | CAS36 |
| Provisions for doubtful debts related to outstanding balances of related party transaction | X instant, credit | CAS36 |
| Guarantee with related parties [abstract] |  |  |
| Guarantee with related parties [table] | table | CAS36 |
| Guaranteed party [axis] | axis | CAS36 |
| Guaranteed party [member] | member | CAS36 |
| Guarantee with related parties by items [axis] | axis | CAS36 |
| Guarantee with related parties by items [member] | member | CAS36 |
| Guarantee with related parties [line items] | line items |  |
| Related party transactions, guarantees amount | X instant | CAS36 |
| Related party transactions, maturity date of debt | yyyy-mm-dd | CAS36 |
| Related party transactions, guarantees loss recognized in current period | X duration, debit | CAS36 |
| Related party transactions, ending balance of provisions | X instant, credit | CAS36 |
| Key management personnel compensation [abstract] |  |  |
| Key management personnel compensation | X duration, debit | CAS36 |
| Other related party transaction [text block] | text block | CAS36 |
| Other related party transactions, types | text | CAS36 |
| Other related party transactions, elements | text | CAS36 |
| Additional information about related party transaction | text | CAS36 |
|  |  |  |
| CAS37 Presentation of Financial Instruments |  |  |
| [837000] Notes - Financial instruments and its risks |  |  |
| Disclosure of financial assets and risks [text block] | text block | CAS37 |
| Overview of risk management [abstract] |  |  |
| Qualitative information of risk management [abstract] |  |  |
| Description of exposure to risk | text | CAS37 |
| Description of objectives, policies and processes for managing risk | text | CAS37 |
| Methods used to measure risk | text | CAS37 |
| Description of changes in exposure to risk | text | CAS37 |
| Description of changes in objectives, policies and processes for managing risk | text | CAS37 |
| Description of changes in methods used to measure risk | text | CAS37 |
| Quantitative information of risk management [abstract] |  |  |
| Summary quantitative data about exposure to risk at balance sheet date | text | CAS37 |
| Description of concentrations of risk | text | CAS37 |
| Description of how management determines concentrations | text | CAS37 |
| Description of shared characteristic for concentration | text | CAS37 |
| Risk exposure associated with instruments sharing characteristic | X instant | CAS37 |
| 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 instruments | X instant, debit | CAS37 |
| Credit risk exposures relating to off-balance sheet financial instruments | X instant, debit | CAS37 |
| Total maximum exposure to credit risk at balance sheet date | X instant, debit | CAS37 |
| Description of collateral held as security and other credit enhancements and their financial effect in respect of amount that best represents maximum exposure | text | CAS37 |
| Information about credit quality of neither past due nor impaired financial assets [text block] | text block | CAS37, Expiry date 2021-01-01 |
| Analysis of credit exposures using external credit grading system [text block] | text block | CAS37, Expiry date 2021-01-01 |
| Credit exposures of external credit grades | X instant | CAS37, Expiry date 2021-01-01 |
| Description of rating agencies used | text | CAS37, Expiry date 2021-01-01 |
| Rated credit exposures | X instant | CAS37, Expiry date 2021-01-01 |
| Unrated credit exposures | X instant | CAS37, Expiry date 2021-01-01 |
| Description of relationship between internal and external ratings | text | CAS37, Expiry date 2021-01-01 |
| Analysis of credit exposures using internal credit grading system [text block] | text block | CAS37, Expiry date 2021-01-01 |
| Description of internal credit ratings process | text | CAS37, Expiry date 2021-01-01 |
| Credit exposures of internal credit grades | X instant | CAS37, Expiry date 2021-01-01 |
| Description of relationship between internal and external ratings | text | CAS37, Expiry date 2021-01-01 |
| Description of nature of counterparty | text | CAS37, Expiry date 2021-01-01 |
| Description of historical information about counterparty default rates | text | CAS37, Expiry date 2021-01-01 |
| Description of other information used to assess credit quality | text | CAS37, Expiry date 2021-01-01 |
| Analysis of age of financial assets that are past due but not impaired [text block] | text block | CAS37, Expiry date 2021-01-01 |
| Analysis of age of financial assets that are past due but not impaired [abstract] |  |  |
| Analysis of age of financial assets that are past due but not impaired [table] | table | CAS37, Expiry date 2021-01-01 |
| Financial assets that are past due but not impaired, age structure [axis] | axis | CAS37, Expiry date 2021-01-01 |
| Financial assets that are past due but not impaired, age structure [member] | member | CAS37, Expiry date 2021-01-01 |
| Not later than three months [member] | member | CAS37, Expiry date 2021-01-01 |
| Not later than one month [member] | member | CAS37, Expiry date 2021-01-01 |
| Later than one month and not later than three months [member] | member | CAS37, Expiry date 2021-01-01 |
| Later than three months and not later than one year [member] | member | CAS37, Expiry date 2021-01-01 |
| Later than three months and not later than six months [member] | member | CAS37, Expiry date 2021-01-01 |
| Later than six months and not later than one year [member] | member | CAS37, Expiry date 2021-01-01 |
| Later than one year [member] | member | CAS37, Expiry date 2021-01-01 |
| Later than one year and not later than five years [member] | member | CAS37, Expiry date 2021-01-01 |
| Later than one year and not later than three years [member] | member | CAS37, Expiry date 2021-01-01 |
| Later than three years and not later than five years [member] | member | CAS37, Expiry date 2021-01-01 |
| Later than five years [member] | member | CAS21, CAS37 |
| Analysis of age of financial assets that are past due but not impaired [line items] | line items |  |
| Financial assets that are past due but not impaired | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Analysis of financial assets that are individually determined to be impaired [text block] | text block | CAS37, Expiry date 2021-01-01 |
| 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 | CAS37 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Overdue [member] | member | CAS37 |
| Repayable on demand [member] | member | CAS37 |
| Remaining period within three months [member] | member | CAS37 |
| Remaining period between one month and three months [member] | member | CAS37 |
| Remaining period between three months and one year [member] | member | CAS37 |
| Remaining period between one and five years [member] | member | CAS37 |
| Remaining period more than five years [member] | member | CAS37 |
| Indefinite [member] | member | CAS37 |
| 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] |  |  |
| Contractual undiscounted cash flows of cash and cash equivalents | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of financial assets measured at fair value through profit or loss | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Contractual undiscounted cash flows of financial assets held for trading | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of receivables and other receivables | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of available-for-sale financial assets | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Contractual undiscounted cash flows of held-to-maturity investments | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Contractual undiscounted cash flows of long-term receivables | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of other financial assets | X instant, debit | CAS37 |
| Total contractual undiscounted cash flows of financial assets | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of non-derivative financial liabilities [abstract] |  |  |
| Contractual undiscounted cash flows of short-term borrowings | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of financial liabilities measured at fair value through profit or loss | X instant, credit | CAS37, Expiry date 2021-01-01 |
| Contractual undiscounted cash flows of financial liability held for trading | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of payable and other payables | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of long-term borrowings | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of bonds payable | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of long-term payable | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of other financial liabilities | X instant, credit | CAS37 |
| Total contractual undiscounted cash flows of financial liabilities | X instant, credit | CAS37 |
| Cash flow of derivative instruments [abstract] |  |  |
| Contractual undiscounted cash flows of derivative financial liabilities | X instant, credit | CAS37 |
| Disclosure of how entity manages liquidity risk [text block] | text block | CAS37 |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [abstract] |  |  |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [table] | table | CAS37 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Overdue [member] | member | CAS37 |
| Repayable on demand [member] | member | CAS37 |
| Remaining period within three months [member] | member | CAS37 |
| Remaining period between one month and three months [member] | member | CAS37 |
| Remaining period between three months and one year [member] | member | CAS37 |
| Remaining period between one and five years [member] | member | CAS37 |
| Remaining period more than five years [member] | member | CAS37 |
| Indefinite [member] | member | CAS37 |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [line items] | line items |  |
| Financial assets held for managing liquidity risk | X instant, debit | CAS37 |
| Liquidity risk inherent in financial assets and financial liabilities | text | CAS37 |
| Market risk [abstract] |  |  |
| Interest rate risk [abstract] |  |  |
| Interest bearing financial instruments [abstract] |  |  |
| Interest bearing financial instruments [table] | table | CAS37 |
| Financial instruments by types of interest rate [axis] | axis | CAS37 |
| Financial instruments by types of interest rate [member] | member | CAS37 |
| Fix rate financial instruments [member] | member | CAS37 |
| Floating rate financial instruments [member] | member | CAS37 |
| Financial instruments by project types [axis] | axis | CAS37 |
| Financial instruments by project types [member] | member | CAS37 |
| Financial assets [member] | member | CAS37 |
| Cash and cash equivalents [member] | member | CAS37 |
| Financial assets available-for-sale, category [member] | member | CAS37, CAS39 |
| Held-to-maturity investments [member] | member | CAS37, CAS39, Expiry date 2021-01-01 |
| Long-term receivables [member] | member | CAS37 |
| Other financial assets [member] | member | CAS37 |
| Financial liabilities [member] | member | CAS37 |
| Short-term borrowings [member] | member | CAS37 |
| Long-term borrowings [member] | member | CAS37 |
| Bonds payables [member] | member | CAS37, CAS39 |
| Long-term payables [member] | member | CAS37 |
| Other financial liabilities [member] | member | CAS37 |
| Interest bearing financial assets [line items] | line items |  |
| Annual interest rate | X.XX instant | CAS37 |
| Carrying amount of financial instruments | X instant, debit | CAS37 |
| 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 | CAS37 |
| Increase (decrease) in interest rate [axis] | axis | CAS37 |
| Increase (decrease) in interest rate [member] | member | CAS37 |
| Increase in interest rate [member] | member | CAS37 |
| Decline in interest rate [member] | member | CAS37 |
| Profit (loss) or owners' equity affected by changes of interest rate [line items] | line items |  |
| Changes in interest rate | text | CAS37 |
| Changes in interest rate, impact on profit and loss | X instant, credit | CAS37 |
| Changes in interest rate, impact on other comprehensive income | X instant, credit | CAS37 |
| Changes in interest rate, impact on owners' equity | X instant, credit | CAS37 |
| 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 | CAS37 |
| 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 | CAS37 |
| Currencies type [axis] | axis | CAS37 |
| Currencies [member] | member | CAS37 |
| US dollar [member] | member | CAS37 |
| Euro [member] | member | CAS37 |
| Hong Kong dollar [member] | member | CAS37 |
| JPY [member] | member | CAS37 |
| GBP [member] | member | CAS37 |
| CHF item [member] | member | CAS37 |
| CAD item [member] | member | CAS37 |
| AUD item [member] | member | CAS37 |
| SGD item [member] | member | CAS37 |
| DKK item [member] | member | CAS37 |
| NOK item [member] | member | CAS37 |
| SEK item [member] | member | CAS37 |
| MOP item [member] | member | CAS37 |
| NZD item [member] | member | CAS37 |
| KRW item [member] | member | CAS37 |
| Other foreign currencies [member] | member | CAS37 |
| Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items] | line items |  |
| Assets | X instant, debit | CAS37 |
| Cash | X instant, debit | CAS37 |
| Account receivable and other receivables | X instant, debit | CAS37 |
| Available-for-sale financial assets | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Long-term receivables | X instant, debit | CAS37 |
| Other assets in foreign currencies | X instant, debit | CAS37 |
| Liabilities | X instant, credit | CAS37 |
| Short-term borrowings | X instant, credit | CAS37 |
| Account payable and other payables | X instant, credit | CAS37 |
| Long-term borrowings | X instant, credit | CAS37 |
| Bond payable | X instant, credit | CAS37 |
| Long-term payables | X instant, credit | CAS37 |
| Other liabilities in foreign currencies | X instant, credit | CAS37 |
| Amount of risk exposure of balance sheet | X instant, debit | CAS37 |
| Forward foreign exchange contracts used for hedging | X instant, credit | CAS37 |
| Net amount of risk exposure of balance sheet | X instant, debit | CAS37 |
| 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 | CAS37 |
| Changes of exchange rate [axis] | axis | CAS37 |
| Changes of exchange rate [member] | member | CAS37 |
| Foreign currencies appreciation [member] | member | CAS37 |
| Foreign currencies depreciation [member] | member | CAS37 |
| Currencies type [axis] | axis | CAS37 |
| Currencies [member] | member | CAS37 |
| US dollar [member] | member | CAS37 |
| Euro [member] | member | CAS37 |
| Hong Kong dollar [member] | member | CAS37 |
| JPY [member] | member | CAS37 |
| GBP [member] | member | CAS37 |
| CHF item [member] | member | CAS37 |
| CAD item [member] | member | CAS37 |
| AUD item [member] | member | CAS37 |
| SGD item [member] | member | CAS37 |
| DKK item [member] | member | CAS37 |
| NOK item [member] | member | CAS37 |
| SEK item [member] | member | CAS37 |
| MOP item [member] | member | CAS37 |
| NZD item [member] | member | CAS37 |
| KRW item [member] | member | CAS37 |
| Other foreign currencies [member] | member | CAS37 |
| Profit (loss) or owners' equity affected by changes of exchange rate [line items] | line items |  |
| Changes in exchange rate | text | CAS37 |
| Changes in exchange rate, impact on profit and loss | X instant, credit | CAS37 |
| Changes in exchange rate, impact on other comprehensive income | X instant, credit | CAS37 |
| Changes in exchange rate, impact on owners' equity | X instant, credit | CAS37 |
| Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period | text | CAS37 |
| Other price risk [text block] | text block | CAS37 |
| Profit (loss) or owners' equity affected by reasonably or possibly changes of balance sheet date relevant risk variable [text block] | text block | CAS37 |
| Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period | text | CAS37 |
| Value at risk [abstract] |  |  |
| Sensitivity analysis using VaR [abstract] |  |  |
| Disclosure of sensitivity analysis using VaR [text block] | text block | CAS37 |
| Description of method, parameters and assumptions used in preparing sensitivity analysis reflecting interdependencies between risk variables | text | CAS37 |
| Description of objective of method used and limitations that may result in information not fully reflecting fair value of assets and liabilities involved | text | CAS37 |
| Hedging [abstract] |  |  |
| General information of hedging [abstract] |  |  |
| Description of type of hedge | text | CAS37, Expiry date 2021-01-01 |
| Description of hedging instruments | text | CAS37, Expiry date 2021-01-01 |
| Nature of risks being hedged | text | CAS37, Expiry date 2021-01-01 |
| Cash flow hedges [abstract] |  |  |
| Periods of cash flows expected to occur and affecting profit or loss | text | CAS37, Expiry date 2021-01-01 |
| Description of any forecast transaction for which hedge accounting had previously been used but which is no longer expected to occur | text | CAS37, Expiry date 2021-01-01 |
| Amount recognised in other comprehensive income during current period | X duration, credit | CAS30, CAS37 |
| Amount reclassified from equity to profit or loss for current period | X duration, debit | CAS30, CAS37 |
| Amount included directly in initial recognition amount of non-financial asset or non-financial liability arising from (hedged) forecast transaction | X duration | CAS37, Expiry date 2021-01-01 |
| Gains or losses for current period arising from ineffective hedges | X duration, credit | CAS37, Expiry date 2021-01-01 |
| Fair value hedges [abstract] |  |  |
| Gains or losses for period on hedging instrument | X duration, credit | CAS37, Expiry date 2021-01-01 |
| Gains or losses for period on hedged item attributable to hedged risk | X duration, credit | CAS37, Expiry date 2021-01-01 |
| Gains or losses for period arising from ineffective hedges of net investments in foreign operations | X duration, credit | CAS37, Expiry date 2021-01-01 |
| Fair value of financial assets and liabilities [abstract] |  |  |
| Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at beginning of period | X instant | CAS37 |
| Total increase (decrease) in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss | X duration | CAS37 |
| Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at end of period | X instant | CAS37 |
| Description of conclusion why transaction price was not best evidence of fair value | text | CAS37 |
| Disclosure of offsetting of financial assets and financial liabilities [text block] | text block | CAS37 |
| Disclosure of offsetting of financial assets [text block] | text block | CAS37 |
| Disclosure of offsetting of financial assets [abstract] |  |  |
| Disclosure of offsetting of financial assets [table] | table | CAS37 |
| Types of financial assets [axis] | axis | CAS37 |
| Financial assets, type [member] | member | CAS37 |
| Counterparties [axis] | axis | CAS37 |
| Counterparties [member] | member | CAS37 |
| Disclosure of offsetting of financial assets [line items] | line items |  |
| Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements [abstract] |  |  |
| Gross financial assets subject to offsetting | X instant, debit | CAS37 |
| Gross financial liabilities set off against financial assets subject to offsetting | (X) instant, credit | CAS37 |
| Net financial assets subject to offsetting | X instant, debit | CAS37 |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract] |  |  |
| Gross financial assets not subject to offsetting | (X) instant, credit | CAS37 |
| Cash collateral received | (X) instant, credit | CAS37 |
| Total amounts subject to agreement not set off against financial assets | (X) instant, credit | CAS37 |
| Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, debit | CAS37 |
| Description of rights of set-off associated with financial assets subject to enforceable master netting arrangement or similar agreement | text | CAS37 |
| Description of measurement differences for financial assets subject to offsetting, enforceable master netting arrangements or similar agreements | text | CAS37 |
| Disclosure of offsetting of financial liabilities [text block] | text block | CAS37 |
| Disclosure of offsetting of financial liabilities [abstract] |  |  |
| Disclosure of offsetting of financial liabilities [table] | table | CAS37 |
| Types of financial liabilities [axis] | axis | CAS37 |
| Financial liabilities, type [member] | member | CAS37 |
| Counterparties [axis] | axis | CAS37 |
| Counterparties [member] | member | CAS37 |
| Disclosure of offsetting of financial liabilities [line items] | line items |  |
| Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements [abstract] |  |  |
| Gross financial liabilities subject to offsetting | X instant, credit | CAS37 |
| Gross financial assets set off against financial liabilities subject to offsetting | (X) instant, debit | CAS37 |
| Net financial liabilities subject to offsetting | X instant, credit | CAS37 |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract] |  |  |
| Gross financial liabilities not subject to offsetting | (X) instant, debit | CAS37 |
| Cash collateral received | (X) instant, debit | CAS37 |
| Total amounts subject to agreement not set off against financial liabilities | (X) instant, debit | CAS37 |
| Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, credit | CAS37 |
| Description of rights of set-off associated with financial liabilities subject to enforceable master netting arrangement or similar agreement | text | CAS37 |
| Description of measurement differences for financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements | text | CAS37 |
|  |  |  |
| [837000a] Notes - Financial instruments and its risks (new accounting standard) |  |  |
| Disclosure of financial assets and risks [text block] | text block | CAS37 |
| Overview of risk management [abstract] |  |  |
| Qualitative information of risk management [abstract] |  |  |
| Description of exposure to risk | text | CAS37 |
| Description of objectives, policies and processes for managing risk | text | CAS37 |
| Methods used to measure risk | text | CAS37 |
| Description of changes in exposure to risk | text | CAS37 |
| Description of changes in objectives, policies and processes for managing risk | text | CAS37 |
| Description of changes in methods used to measure risk | text | CAS37 |
| Quantitative information of risk management [abstract] |  |  |
| Summary quantitative data about exposure to risk at balance sheet date | text | CAS37 |
| Description of concentrations of risk | text | CAS37 |
| Description of how management determines concentrations | text | CAS37 |
| Description of shared characteristic for concentration | text | CAS37 |
| Risk exposure associated with instruments sharing characteristic | X instant | CAS37 |
| Credit risk [abstract] |  |  |
| Qualitative disclosure of credit risk [abstract] |  |  |
| Explanation of credit risk management practices and how they relate to recognition and measurement of expected credit losses [text block] | text block | CAS37 |
| Information on how entity determined whether credit risk of financial instruments has increased significantly since initial recognition | text | CAS37 |
| Information about entity's definitions of default | text | CAS37 |
| Information on how instruments were grouped if expected credit losses were measured on collective basis | text | CAS37 |
| Information on how entity determined that financial assets are credit-impaired financial assets | text | CAS37 |
| Information on entity's write-off policy | text | CAS37 |
| Information on how requirements for modification of contractual cash flows of financial assets have been applied | text | CAS37 |
| Explanation of inputs, assumptions and estimation techniques used to apply impairment requirements [text block] | text block | CAS37 |
| Description of basis of inputs and assumptions and estimation techniques used to measure 12-month and lifetime expected credit losses | text | CAS37 |
| Description of basis of inputs and assumptions and estimation techniques used to determine whether credit risk of financial instruments have increased significantly since initial recognition | text | CAS37 |
| Description of basis of inputs and assumptions and estimation techniques used to determine whether financial asset is credit-impaired financial asset | text | CAS37 |
| Description of how forward-looking information has been incorporated into determination of expected credit losses | text | CAS37 |
| Description of changes in estimation techniques or significant assumptions made when applying impairment requirements and reasons for those changes | text | CAS37 |
| Information about expected credit loss [abstract] |  |  |
| Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [text block] | text block | CAS37 |
| Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [abstract] |  |  |
| Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [table] | table | CAS37 |
| Financial instruments by project types [axis] | axis | CAS37 |
| Financial instruments by project types [member] | member | CAS37 |
| Type of measurement of expected credit losses [axis] | axis | CAS37 |
| Type of measurement of expected credit losses [member] | member | CAS37 |
| 12-month expected credit losses [member] | member | CAS37 |
| Lifetime expected credit losses [member] | member | CAS37 |
| Method of assessment of expected credit losses [axis] | axis | CAS37 |
| Method of assessment of expected credit losses [member] | member | CAS37 |
| Expected credit losses individually assessed [member] | member | CAS37 |
| Expected credit losses collectively assessed [member] | member | CAS37 |
| Credit impairment of financial instruments [axis] | axis | CAS37 |
| Credit impairment of financial instruments [member] | member | CAS37 |
| Financial instruments not credit-impaired [member] | member | CAS37 |
| Financial instruments credit-impaired [member] | member | CAS37 |
| Financial instruments purchased or originated credit-impaired [member] | member | CAS37 |
| Financial instruments credit-impaired after purchase or origination [member] | member | CAS37 |
| Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [line items] | line items |  |
| Reconciliation of changes in allowance account for credit losses of financial assets [abstract] |  |  |
| Allowance account for credit losses of financial assets at beginning of period | X instant, credit | CAS37 |
| Increase (decrease) in allowance account for credit losses of financial assets | X duration, credit | CAS37 |
| Additional allowance recognised in profit or loss, allowance account for credit losses of financial assets | X duration | CAS37 |
| Reversal, allowance account for credit losses of financial assets | (X) duration | CAS37 |
| Write off, allowance account for credit losses of financial assets | (X) duration, debit | CAS37 |
| Increase (decrease) through other changes, allowance account for credit losses of financial assets | X duration, credit | CAS37 |
| Allowance account for credit losses of financial assets at end of period | X instant, credit | CAS37 |
| Undiscounted expected credit losses at initial recognition on purchased or originated credit-impaired financial assets initially recognised | X duration, credit | CAS37 |
| Reconciliation of changes in gross carrying amount for financial assets [abstract] |  |  |
| Financial assets at beginning of period | X instant, debit | CAS37 |
| Increase through origination or purchase, financial assets | X duration, debit | CAS37 |
| Increase (decrease) through modification of contractual cash flows, financial assets | X duration, debit | CAS37 |
| Decrease through derecognition, financial assets | (X) duration, credit | CAS37 |
| Decrease through write-off, financial assets | (X) duration, credit | CAS37 |
| Increase (decrease) through transfers from 12-month expected credit losses to lifetime expected credit losses, financial assets | X duration, debit | CAS37 |
| Increase (decrease) through transfers from lifetime expected credit losses to 12-month expected credit losses, financial assets | X duration, debit | CAS37 |
| Increase (decrease) through other changes, financial assets | X duration, debit | CAS37 |
| Financial assets at end of period | X instant, debit | CAS37 |
| Financial assets written off during reporting period and still subject to enforcement activity, contractual amount outstanding | X instant, debit | CAS37 |
| Information about financial assets that are not derecognised with contractual cash flows modified [text block] | text block | CAS37 |
| Financial assets with contractual cash flows modified during reporting period while loss allowance measured at lifetime expected credit losses, amortised cost before modification | X duration, debit | CAS37 |
| Financial assets with contractual cash flows modified during reporting period while loss allowance measured at lifetime expected credit losses, modification gain (loss) | X duration, credit | CAS37 |
| Financial assets with modified contractual cash flows while loss allowance measured at lifetime expected credit losses for which loss allowance changed during reporting period to 12-month expected credit losses, gross carrying amount | X instant, debit | CAS37 |
| Disclosure of collateral held as security and other credit enhancements [text block] | text block | CAS37 |
| Disclosure of collateral held as security and other credit enhancements [abstract] |  |  |
| Disclosure of collateral held as security and other credit enhancements [table] | table | CAS37 |
| Financial instruments by project types [axis] | axis | CAS37 |
| Financial instruments by project types [member] | member | CAS37 |
| Disclosure of collateral held as security and other credit enhancements [line items] | line items |  |
| Maximum exposure to credit risk at balance sheet date | X instant, debit | CAS37 |
| Description of collateral held as security and other credit enhancements | text | CAS37 |
| Description of nature and quality of collateral held | text | CAS37 |
| Explanation of any significant changes in quality of collateral or credit enhancements due to credit deterioration or changes of guarantee policy | text | CAS37 |
| Information about financial instruments for which entity has not recognised loss allowance because of collateral | text | CAS37 |
| Information about collateral held as security and other credit enhancements for credit-impaired financial assets [text block] | text block | CAS37 |
| Disclosure of credit risk exposure [abstract] |  |  |
| Disclosure of credit risk exposure [table] | table | CAS37 |
| External credit grades [axis] | axis | CAS37 |
| External credit grades [member] | member | CAS37 |
| Internal credit grades [axis] | axis | CAS37 |
| Internal credit grades [member] | member | CAS37 |
| Probability of default [axis] | axis | CAS37 |
| Probability of default [member] | member | CAS37 |
| Financial instruments by project types [axis] | axis | CAS37 |
| Financial instruments by project types [member] | member | CAS37 |
| Type of measurement of expected credit losses [axis] | axis | CAS37 |
| Type of measurement of expected credit losses [member] | member | CAS37 |
| 12-month expected credit losses [member] | member | CAS37 |
| Lifetime expected credit losses [member] | member | CAS37 |
| Method of assessment of expected credit losses [axis] | axis | CAS37 |
| Method of assessment of expected credit losses [member] | member | CAS37 |
| Expected credit losses individually assessed [member] | member | CAS37 |
| Expected credit losses collectively assessed [member] | member | CAS37 |
| Credit impairment of financial instruments [axis] | axis | CAS37 |
| Credit impairment of financial instruments [member] | member | CAS37 |
| Financial instruments not credit-impaired [member] | member | CAS37 |
| Financial instruments credit-impaired [member] | member | CAS37 |
| Financial instruments purchased or originated credit-impaired [member] | member | CAS37 |
| Financial instruments credit-impaired after purchase or origination [member] | member | CAS37 |
| Past due status [axis] | axis | CAS37 |
| Past due status [member] | member | CAS37 |
| Current [member] | member | CAS37 |
| Later than one month and not later than two months [member] | member | CAS37 |
| Later than two months and not later than three months [member] | member | CAS37 |
| Later than three months [member] | member | CAS37 |
| Disclosure of credit risk exposure [line items] | line items |  |
| Carrying amount of financial assets | X instant, debit | CAS37 |
| Exposure to credit risk on loan commitments and financial guarantee contracts | X instant, credit | CAS37 |
| Expected credit loss rate | X.XX instant | CAS37 |
| Expected credit loss | X duration, debit | CAS37 |
| 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 instruments | X instant, debit | CAS37 |
| Credit risk exposures relating to off-balance sheet financial instruments | X instant, debit | CAS37 |
| Total maximum exposure to credit risk at balance sheet date | X instant, debit | CAS37 |
| Description of collateral held as security and other credit enhancements and their financial effect in respect of amount that best represents maximum exposure | text | CAS37 |
| Information about assets obtained by taking possession of collateral or calling on other credit enhancements [abstract] |  |  |
| Description of nature of assets obtained by taking possession of collateral or calling on other credit enhancements | text | CAS37 |
| Assets obtained by taking possession of collateral or calling on other credit enhancements | X instant, debit | CAS37 |
| Description of policies for disposal or for use in operation of assets obtained by taking possession of collateral or other credit enhancement [text block] | text block | CAS37 |
| 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 | CAS37 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Overdue [member] | member | CAS37 |
| Repayable on demand [member] | member | CAS37 |
| Remaining period within three months [member] | member | CAS37 |
| Remaining period between one month and three months [member] | member | CAS37 |
| Remaining period between three months and one year [member] | member | CAS37 |
| Remaining period between three months and six months [member] | member | CAS37 |
| Remaining period between six months and one year [member] | member | CAS37 |
| Remaining period between one and five years [member] | member | CAS37 |
| Remaining period between one and three years [member] | member | CAS37 |
| Remaining period between three and five years [member] | member | CAS37 |
| Remaining period more than five years [member] | member | CAS37 |
| Indefinite [member] | member | CAS37 |
| 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] |  |  |
| Contractual undiscounted cash flows of cash and cash equivalents | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of financial assets held for trading | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of receivables and other receivables | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of receivables financing | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of debt investment | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of other debt investment | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of other investments in equity instruments | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of long-term receivables | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of other financial assets | X instant, debit | CAS37 |
| Total contractual undiscounted cash flows of financial assets | X instant, debit | CAS37 |
| Contractual undiscounted cash flows of non-derivative financial liabilities [abstract] |  |  |
| Contractual undiscounted cash flows of short-term borrowings | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of financial liability held for trading | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of payable and other payables | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of long-term borrowings | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of bonds payable | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of lease liabilities | X instant, credit | CAS21, CAS37 |
| Contractual undiscounted cash flows of long-term payable | X instant, credit | CAS37 |
| Contractual undiscounted cash flows of other financial liabilities | X instant, credit | CAS37 |
| Total contractual undiscounted cash flows of financial liabilities | X instant, credit | CAS37 |
| Cash flow of derivative instruments [abstract] |  |  |
| Contractual undiscounted cash flows of derivative financial liabilities | X instant, credit | CAS37 |
| Disclosure of how entity manages liquidity risk [text block] | text block | CAS37 |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [abstract] |  |  |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [table] | table | CAS37 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Overdue [member] | member | CAS37 |
| Repayable on demand [member] | member | CAS37 |
| Remaining period within three months [member] | member | CAS37 |
| Remaining period between one month and three months [member] | member | CAS37 |
| Remaining period between three months and one year [member] | member | CAS37 |
| Remaining period between three months and six months [member] | member | CAS37 |
| Remaining period between six months and one year [member] | member | CAS37 |
| Remaining period between one and five years [member] | member | CAS37 |
| Remaining period between one and three years [member] | member | CAS37 |
| Remaining period between three and five years [member] | member | CAS37 |
| Remaining period more than five years [member] | member | CAS37 |
| Indefinite [member] | member | CAS37 |
| Disclosure of maturity analysis for financial assets held for managing liquidity risk [line items] | line items |  |
| Financial assets held for managing liquidity risk | X instant, debit | CAS37 |
| Liquidity risk inherent in financial assets and financial liabilities | text | CAS37 |
| Market risk [abstract] |  |  |
| Interest rate risk [abstract] |  |  |
| Interest bearing financial instruments [abstract] |  |  |
| Interest bearing financial instruments [table] | table | CAS37 |
| Financial instruments by types of interest rate [axis] | axis | CAS37 |
| Financial instruments by types of interest rate [member] | member | CAS37 |
| Fix rate financial instruments [member] | member | CAS37 |
| Floating rate financial instruments [member] | member | CAS37 |
| Financial instruments by project types [axis] | axis | CAS37 |
| Financial instruments by project types [member] | member | CAS37 |
| Interest bearing financial assets [line items] | line items |  |
| Annual interest rate | X.XX instant | CAS37 |
| Carrying amount of financial instruments | X instant, debit | CAS37 |
| 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 | CAS37 |
| Increase (decrease) in interest rate [axis] | axis | CAS37 |
| Increase (decrease) in interest rate [member] | member | CAS37 |
| Increase in interest rate [member] | member | CAS37 |
| Decline in interest rate [member] | member | CAS37 |
| Profit (loss) or owners' equity affected by changes of interest rate [line items] | line items |  |
| Changes in interest rate | text | CAS37 |
| Changes in interest rate, impact on profit and loss | X instant, credit | CAS37 |
| Changes in interest rate, impact on other comprehensive income | X instant, credit | CAS37 |
| Changes in interest rate, impact on owners' equity | X instant, credit | CAS37 |
| 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 | CAS37 |
| 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 | CAS37 |
| Currencies type [axis] | axis | CAS37 |
| Currencies [member] | member | CAS37 |
| US dollar [member] | member | CAS37 |
| Euro [member] | member | CAS37 |
| Hong Kong dollar [member] | member | CAS37 |
| JPY [member] | member | CAS37 |
| GBP [member] | member | CAS37 |
| CHF item [member] | member | CAS37 |
| CAD item [member] | member | CAS37 |
| AUD item [member] | member | CAS37 |
| SGD item [member] | member | CAS37 |
| DKK item [member] | member | CAS37 |
| NOK item [member] | member | CAS37 |
| SEK item [member] | member | CAS37 |
| MOP item [member] | member | CAS37 |
| NZD item [member] | member | CAS37 |
| KRW item [member] | member | CAS37 |
| Other foreign currencies [member] | member | CAS37 |
| Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items] | line items |  |
| Assets | X instant, debit | CAS37 |
| Cash | X instant, debit | CAS37 |
| Account receivable and other receivables | X instant, debit | CAS37 |
| Receivables financing | X instant, debit | CAS37 |
| Debt investment | X instant, debit | CAS37 |
| Other debt investment | X instant, debit | CAS37 |
| Other investments in equity instruments | X instant, debit | CAS37 |
| Long-term receivables | X instant, debit | CAS37 |
| Other assets in foreign currencies | X instant, debit | CAS37 |
| Liabilities | X instant, credit | CAS37 |
| Short-term borrowings | X instant, credit | CAS37 |
| Account payable and other payables | X instant, credit | CAS37 |
| Long-term borrowings | X instant, credit | CAS37 |
| Bond payable | X instant, credit | CAS37 |
| Lease liabilities | X instant, credit | CAS21, CAS37 |
| Long-term payables | X instant, credit | CAS37 |
| Other liabilities in foreign currencies | X instant, credit | CAS37 |
| Amount of risk exposure of balance sheet | X instant, debit | CAS37 |
| Forward foreign exchange contracts used for hedging | X instant, credit | CAS37 |
| Net amount of risk exposure of balance sheet | X instant, debit | CAS37 |
| 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 | CAS37 |
| Changes of exchange rate [axis] | axis | CAS37 |
| Changes of exchange rate [member] | member | CAS37 |
| Foreign currencies appreciation [member] | member | CAS37 |
| Foreign currencies depreciation [member] | member | CAS37 |
| Currencies type [axis] | axis | CAS37 |
| Currencies [member] | member | CAS37 |
| US dollar [member] | member | CAS37 |
| Euro [member] | member | CAS37 |
| Hong Kong dollar [member] | member | CAS37 |
| JPY [member] | member | CAS37 |
| GBP [member] | member | CAS37 |
| CHF item [member] | member | CAS37 |
| CAD item [member] | member | CAS37 |
| AUD item [member] | member | CAS37 |
| SGD item [member] | member | CAS37 |
| DKK item [member] | member | CAS37 |
| NOK item [member] | member | CAS37 |
| SEK item [member] | member | CAS37 |
| MOP item [member] | member | CAS37 |
| NZD item [member] | member | CAS37 |
| KRW item [member] | member | CAS37 |
| Other foreign currencies [member] | member | CAS37 |
| Profit (loss) or owners' equity affected by changes of exchange rate [line items] | line items |  |
| Changes in exchange rate | text | CAS37 |
| Changes in exchange rate, impact on profit and loss | X instant, credit | CAS37 |
| Changes in exchange rate, impact on other comprehensive income | X instant, credit | CAS37 |
| Changes in exchange rate, impact on owners' equity | X instant, credit | CAS37 |
| Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period | text | CAS37 |
| Other price risk [text block] | text block | CAS37 |
| Profit (loss) or owners' equity affected by reasonably or possibly changes of balance sheet date relevant risk variable [text block] | text block | CAS37 |
| Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period | text | CAS37 |
| Value at risk [abstract] |  |  |
| Sensitivity analysis using VaR [abstract] |  |  |
| Disclosure of sensitivity analysis using VaR [text block] | text block | CAS37 |
| Description of method, parameters and assumptions used in preparing sensitivity analysis reflecting interdependencies between risk variables | text | CAS37 |
| Description of objective of method used and limitations that may result in information not fully reflecting fair value of assets and liabilities involved | text | CAS37 |
| Hedge accounting [abstract] |  |  |
| Disclosure of risk management strategy related to hedge accounting [text block] | text block | CAS37 |
| Disclosure of risk management strategy related to hedge accounting [abstract] |  |  |
| Disclosure of risk management strategy related to hedge accounting [table] | table | CAS37 |
| Types of risks [axis] | axis | CAS37 |
| Risks [member] | member | CAS37 |
| Credit risk [member] | member | CAS37 |
| Liquidity risk [member] | member | CAS37 |
| Market risk [member] | member | CAS37 |
| Currency risk [member] | member | CAS37 |
| Interest rate risk [member] | member | CAS37 |
| Other price risk [member] | member | CAS37 |
| Disclosure of risk management strategy related to hedge accounting [line items] | line items |  |
| Explanation of risk management strategy related to hedge accounting [text block] | text block | CAS37 |
| Description of hedging instruments used to hedge risk exposures | text | CAS37 |
| Description of how entity uses hedging instruments to hedge risk exposures | text | CAS37 |
| Description of how entity determines economic relationship between hedged item and hedging instrument for purpose of assessing hedge effectiveness | text | CAS37 |
| Description of how entity establishes hedge ratio | text | CAS37 |
| Description of what sources of hedge ineffectiveness are | text | CAS37 |
| Information about how entity determined risk component designated as hedged item [text block] | text block | CAS37 |
| Information about how designated risk component relates to hedged item in its entirety [text block] | text block | CAS37 |
| Disclosure of effect of frequent changes in hedging instruments and hedged items that result in frequent reset of hedging relationships [text block] | text block | CAS37 |
| Information about ultimate risk management strategy in relation to hedging relationships that entity frequently resets | text | CAS37 |
| Description of how entity reflects its risk management strategy by using hedge accounting and designating hedging relationships that it frequently resets | text | CAS37 |
| Indication of how frequently hedging relationships are discontinued and restarted | text | CAS37 |
| Description of fact and reason why volume of hedging relationships at balance sheet date that entity frequently resets is not unrepresentative of normal volumes | text | CAS37 |
| Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows [text block] | text block | CAS37 |
| Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows [abstract] |  |  |
| Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows [table] | table | CAS37 |
| Hedging instruments [axis] | axis | CAS37 |
| Hedging instruments [member] | member | CAS37 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Overdue [member] | member | CAS37 |
| Repayable on demand [member] | member | CAS37 |
| Remaining period within three months [member] | member | CAS37 |
| Remaining period between one month and three months [member] | member | CAS37 |
| Remaining period between three months and one year [member] | member | CAS37 |
| Remaining period between three months and six months [member] | member | CAS37 |
| Remaining period between six months and one year [member] | member | CAS37 |
| Remaining period between one and five years [member] | member | CAS37 |
| Remaining period between one and three years [member] | member | CAS37 |
| Remaining period between three and five years [member] | member | CAS37 |
| Remaining period more than five years [member] | member | CAS37 |
| Indefinite [member] | member | CAS37 |
| Types of risks [axis] | axis | CAS37 |
| Risks [member] | member | CAS37 |
| Credit risk [member] | member | CAS37 |
| Liquidity risk [member] | member | CAS37 |
| Market risk [member] | member | CAS37 |
| Currency risk [member] | member | CAS37 |
| Interest rate risk [member] | member | CAS37 |
| Other price risk [member] | member | CAS37 |
| Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows [line items] | line items |  |
| Hedging instruments, nominal | X instant | CAS37 |
| Average price of hedging instrument | X.XX instant | CAS37 |
| Average rate of hedging instrument | X.XX instant | CAS37 |
| Description of sources of hedge ineffectiveness expected to affect hedging relationship | text | CAS37 |
| Description of sources of hedge ineffectiveness that emerged in hedging relationship | text | CAS37 |
| Explanation of hedge ineffectiveness resulting from sources that emerged in hedging relationship | text | CAS37 |
| Description of forecast transactions for which hedge accounting had been used in previous period but which are no longer expected to occur | text | CAS37 |
| Disclosure of detailed information about hedged items [text block] | text block | CAS37 |
| Disclosure of detailed information about hedged items [abstract] |  |  |
| Disclosure of detailed information about hedged items [table] | table | CAS37 |
| Types of risks [axis] | axis | CAS37 |
| Risks [member] | member | CAS37 |
| Credit risk [member] | member | CAS37 |
| Liquidity risk [member] | member | CAS37 |
| Market risk [member] | member | CAS37 |
| Currency risk [member] | member | CAS37 |
| Interest rate risk [member] | member | CAS37 |
| Other price risk [member] | member | CAS37 |
| Types of hedges [axis] | axis | CAS37 |
| Hedges [member] | member | CAS37 |
| Fair value hedges [member] | member | CAS37 |
| Cash flow hedges [member] | member | CAS37 |
| Hedges of net investment in foreign operations [member] | member | CAS37 |
| Hedged items [axis] | axis | CAS37 |
| Hedged items [member] | member | CAS37 |
| Disclosure of detailed information about hedged items [line items] | line items |  |
| Hedged item, assets | X instant, debit | CAS37 |
| Hedged item, liabilities | X instant, credit | CAS37 |
| Accumulated fair value hedge adjustment on hedged item included in carrying amount, assets | X instant, debit | CAS37 |
| Accumulated fair value hedge adjustment on hedged item included in carrying amount, liabilities | X instant, credit | CAS37 |
| Description of line item in statement of financial position that includes hedged item | text | CAS37 |
| Gain (loss) on change in fair value of hedged item used as basis for recognising hedge ineffectiveness | X duration, credit | CAS37 |
| Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, assets | X instant, debit | CAS37 |
| Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, liabilities | X instant, credit | CAS37 |
| Reserve of cash flow hedges, continuing hedges | X instant, credit | CAS37 |
| Reserve of exchange differences on translation, continuing hedges | X instant, credit | CAS37 |
| Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied | X instant, credit | CAS37 |
| Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied | X instant, credit | CAS37 |
| Disclosure of detailed information about hedging instruments [text block] | text block | CAS37 |
| Disclosure of detailed information about hedging instruments [abstract] |  |  |
| Disclosure of detailed information about hedging instruments [table] | table | CAS37 |
| Types of risks [axis] | axis | CAS37 |
| Risks [member] | member | CAS37 |
| Credit risk [member] | member | CAS37 |
| Liquidity risk [member] | member | CAS37 |
| Market risk [member] | member | CAS37 |
| Currency risk [member] | member | CAS37 |
| Interest rate risk [member] | member | CAS37 |
| Other price risk [member] | member | CAS37 |
| Types of hedges [axis] | axis | CAS37 |
| Hedges [member] | member | CAS37 |
| Fair value hedges [member] | member | CAS37 |
| Cash flow hedges [member] | member | CAS37 |
| Hedges of net investment in foreign operations [member] | member | CAS37 |
| Hedging instruments [axis] | axis | CAS37 |
| Hedging instruments [member] | member | CAS37 |
| Disclosure of detailed information about hedging instruments [line items] | line items |  |
| Hedging instruments, nominal | X instant | CAS37 |
| Hedging instrument, assets | X instant, debit | CAS37 |
| Hedging instrument, liabilities | X instant, credit | CAS37 |
| Description of line item in statement of financial position that includes hedging instrument | text | CAS37 |
| Gain (loss) on change in fair value of hedging instrument used as basis for recognising hedge ineffectiveness | X duration, credit | CAS37 |
| Disclosure of information about amounts that affected statement of comprehensive income as result of hedge accounting [text block] | text block | CAS37 |
| Disclosure of information about amounts that affected statement of comprehensive income as result of hedge accounting [abstract] |  |  |
| Disclosure of information about amounts that affected statement of comprehensive income as result of hedge accounting [table] | table | CAS37 |
| Types of risks [axis] | axis | CAS37 |
| Risks [member] | member | CAS37 |
| Credit risk [member] | member | CAS37 |
| Liquidity risk [member] | member | CAS37 |
| Market risk [member] | member | CAS37 |
| Currency risk [member] | member | CAS37 |
| Interest rate risk [member] | member | CAS37 |
| Other price risk [member] | member | CAS37 |
| Types of hedges [axis] | axis | CAS37 |
| Hedges [member] | member | CAS37 |
| Fair value hedges [member] | member | CAS37 |
| Cash flow hedges [member] | member | CAS37 |
| Hedges of net investment in foreign operations [member] | member | CAS37 |
| Disclosure of information about amounts that affected statement of comprehensive income as result of hedge accounting [line items] | line items |  |
| Gain (loss) on hedge ineffectiveness recognised in profit or loss | X duration, credit | CAS37 |
| Gain (loss) on hedge ineffectiveness recognised in other comprehensive income | X duration, credit | CAS37 |
| Description of line item in statement of comprehensive income that includes recognised hedge ineffectiveness | text | CAS37 |
| Amount recognised in other comprehensive income during current period | X duration, credit | CAS30, CAS37 |
| Gains (losses) on hedges of net investments in foreign operations, net of tax | X duration, credit | CAS30, CAS37 |
| Reclassification adjustments on cash flow hedges, net of tax | X duration, debit | CAS30, CAS37 |
| Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax | X duration, debit | CAS30, CAS37 |
| Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax | X duration, debit | CAS30, CAS37 |
| Reclassification adjustments on hedges of net investments in foreign operations, net of tax | X duration, debit | CAS30, CAS37 |
| Description of line item in statement of comprehensive income that includes reclassification adjustments | text | CAS30, CAS37 |
| Gains (losses) recognised in single line item in statement of comprehensive income arising from net risk exposure hedges | X duration, credit | CAS30, CAS33, CAS37 |
| Disclosure of information about credit exposures designated as measured at fair value through profit or loss [text block] | text block | CAS37 |
| Disclosure of information about credit exposures designated as measured at fair value through profit or loss [abstract] |  |  |
| Disclosure of information about credit exposures designated as measured at fair value through profit or loss [table] | table | CAS37 |
| Financial instruments measured at fair value through profit or loss because credit derivative is used to manage credit risk [axis] | axis | CAS37 |
| Financial instruments measured at fair value through profit or loss because credit derivative is used to manage credit risk [member] | member | CAS37 |
| Disclosure of information about credit exposures designated as measured at fair value through profit or loss [line items] | line items |  |
| Gain (loss) on designation of financial instrument | X duration, credit | CAS37 |
| Fair value of financial instrument on discontinuation of measurement at fair value through profit or loss, assets | X instant, debit | CAS37 |
| Fair value of financial instrument on discontinuation of measurement at fair value through profit or loss, liabilities | X instant, credit | CAS37 |
| Nominal or principal amount of financial instrument on discontinuation of measurement at fair value through profit or loss | X instant | CAS37 |
| Credit derivative, nominal amount | X instant | CAS37 |
| Credit derivative, fair value at beginning of period | X instant, debit | CAS37 |
| Increase (decrease) in credit derivative, fair value | X duration, debit | CAS37 |
| Increase (decrease) in credit derivative, except fair value | X duration, debit | CAS37 |
| Increase in credit derivative, except fair value | X duration, debit | CAS37 |
| Decrease in credit derivative, except fair value | (X) duration, credit | CAS37 |
| Credit derivative, fair value at end of period | X instant, debit | CAS37 |
| Disclosure of fair value of financial instruments [abstract] |  |  |
| Fair value of financial assets and liabilities [text block] | text block | CAS37 |
| Fair value of financial assets and liabilities [abstract] |  |  |
| Fair value of financial assets and liabilities [table] | table | CAS37 |
| Types of financial assets [axis] | axis | CAS37 |
| Financial assets, type [member] | member | CAS37 |
| Types of financial liabilities [axis] | axis | CAS37 |
| Financial liabilities, type [member] | member | CAS37 |
| Fair value of financial assets and liabilities [line items] | line items |  |
| Comparison between fair value and carrying amount of financial assets and liabilities [abstract] |  |  |
| Financial assets, carrying amount | X instant, debit | CAS37 |
| Financial assets, at fair value | X instant, debit | CAS37 |
| Financial liabilities, carrying amount | X instant, credit | CAS37 |
| Financial liabilities, at fair value | X instant, credit | CAS37 |
| Reconciliation of aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss [abstract] |  |  |
| Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at beginning of period | X instant | CAS37 |
| Total increase (decrease) in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss | X duration | CAS37 |
| Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at end of period | X instant | CAS37 |
| Description of conclusion why transaction price was not best evidence of fair value | text | CAS37 |
| Contracts containing discretionary participation feature if fair value of that feature cannot be measured reliably [abstract] |  |  |
| Description of financial instruments, their carrying amount, and explanation of why fair value cannot be measured reliably | text | CAS37 |
| Information about market for financial instruments | text | CAS37 |
| Information about whether and how entity intends to dispose of financial instruments | text | CAS37 |
| Explanation of fact that financial instruments whose fair value previously could not be reliably measured are derecognised | text | CAS37 |
| Financial instruments whose fair value previously could not be reliably measured at time of derecognition | X instant | CAS37 |
| Gain (loss) recognised on derecognition of financial instruments whose fair value previously could not be reliably measured | X duration, credit | CAS37 |
| Disclosure of offsetting of financial assets and financial liabilities [text block] | text block | CAS37 |
| Disclosure of offsetting of financial assets [text block] | text block | CAS37 |
| Disclosure of offsetting of financial assets [abstract] |  |  |
| Disclosure of offsetting of financial assets [table] | table | CAS37 |
| Types of financial assets [axis] | axis | CAS37 |
| Financial assets, type [member] | member | CAS37 |
| Counterparties [axis] | axis | CAS37 |
| Counterparties [member] | member | CAS37 |
| Disclosure of offsetting of financial assets [line items] | line items |  |
| Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements [abstract] |  |  |
| Gross financial assets subject to offsetting | X instant, debit | CAS37 |
| Gross financial liabilities set off against financial assets subject to offsetting | (X) instant, credit | CAS37 |
| Net financial assets subject to offsetting | X instant, debit | CAS37 |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract] |  |  |
| Gross financial assets not subject to offsetting | (X) instant, credit | CAS37 |
| Cash collateral received | (X) instant, credit | CAS37 |
| Total amounts subject to agreement not set off against financial assets | (X) instant, credit | CAS37 |
| Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, debit | CAS37 |
| Description of rights of set-off associated with financial assets subject to enforceable master netting arrangement or similar agreement | text | CAS37 |
| Description of measurement differences for financial assets subject to offsetting, enforceable master netting arrangements or similar agreements | text | CAS37 |
| Disclosure of offsetting of financial liabilities [text block] | text block | CAS37 |
| Disclosure of offsetting of financial liabilities [abstract] |  |  |
| Disclosure of offsetting of financial liabilities [table] | table | CAS37 |
| Types of financial liabilities [axis] | axis | CAS37 |
| Financial liabilities, type [member] | member | CAS37 |
| Counterparties [axis] | axis | CAS37 |
| Counterparties [member] | member | CAS37 |
| Disclosure of offsetting of financial liabilities [line items] | line items |  |
| Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements [abstract] |  |  |
| Gross financial liabilities subject to offsetting | X instant, credit | CAS37 |
| Gross financial assets set off against financial liabilities subject to offsetting | (X) instant, debit | CAS37 |
| Net financial liabilities subject to offsetting | X instant, credit | CAS37 |
| Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract] |  |  |
| Gross financial liabilities not subject to offsetting | (X) instant, debit | CAS37 |
| Cash collateral received | (X) instant, debit | CAS37 |
| Total amounts subject to agreement not set off against financial liabilities | (X) instant, debit | CAS37 |
| Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements | X instant, credit | CAS37 |
| Description of rights of set-off associated with financial liabilities subject to enforceable master netting arrangement or similar agreement | text | CAS37 |
| Description of measurement differences for financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements | text | CAS37 |
| Disclosure of reclassification of financial assets [abstract] |  |  |
| Disclosure of reclassification of financial assets [table] | table | CAS37 |
| Events of reclassification of financial assets [axis] | axis | CAS37 |
| Events of reclassification of financial assets [member] | member | CAS37 |
| Disclosure of reclassification of financial assets [line items] | line items |  |
| Date of reclassification of financial assets | yyyy-mm-dd | CAS37 |
| Explanation of change in business model for managing financial assets | text | CAS37 |
| Description of effect of changing business model for managing financial assets on financial statements | text | CAS37 |
| Carrying amount of financial assets before reclassification | X instant, debit | CAS37 |
| Carrying amount of financial assets after reclassification | X instant, debit | CAS37 |
| Fair value of financial assets at balance sheet date | X instant, debit | CAS37 |
| Fair value gain (loss) that would have been recognised in profit or loss if financial assets had not been reclassified | X duration, credit | CAS37 |
| Fair value gain (loss) that would have been recognised in other comprehensive income if financial assets had not been reclassified | X duration, credit | CAS37 |
| Effective interest rate determined on date of reclassification | X.XX instant | CAS37 |
| Interest revenue recognised for reclassification of financial assets in current period | X duration, credit | CAS37 |
| Disclosure of income, expenses, gains and losses related to financial instruments [text block] | text block | CAS37 |
| Gains (losses) on financial assets at fair value through profit or loss | X duration, credit | CAS37 |
| Gains (losses) on financial assets at fair value through profit or loss, designated upon initial recognition or subsequently | X duration, credit | CAS37 |
| Gains (losses) on financial assets at fair value through profit or loss, mandatorily measured at fair value | X duration, credit | CAS37 |
| Gains (losses) on financial liabilities at fair value through profit or loss | X duration, credit | CAS37 |
| Gains (losses) on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently | X duration, credit | CAS37 |
| Gains (losses) recognised in other comprehensive income on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently | X duration, credit | CAS37 |
| Gains (losses) recognised in profit or loss on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently | X duration, credit | CAS37 |
| Gains (losses) on financial liabilities at fair value through profit or loss, mandatorily measured at fair value | X duration, credit | CAS37 |
| Gains (losses) on financial assets measured at fair value through other comprehensive income, before tax | X duration, credit | CAS37 |
| Reclassification adjustments on financial assets measured at fair value through other comprehensive income, before tax | X duration, debit | CAS37 |
| Gains (losses) recognised in other comprehensive income on investments in equity instruments designated at fair value through other comprehensive income | X duration, credit | CAS30, CAS37 |
| Dividends recognised in profit or loss for investments in equity instruments designated at fair value through other comprehensive income | X duration, credit | CAS37 |
| Interest income and interest expense for financial assets or financial liabilities not at fair value through profit or loss [abstract] |  |  |
| Interest income for financial assets not at fair value through profit or loss | X duration, credit | CAS37 |
| Interest expense for financial liabilities not at fair value through profit or loss | X duration, debit | CAS37 |
| Fee income (expense) arising from financial assets or financial liabilities not at fair value through profit or loss | X duration, credit | CAS37 |
| Fee income arising from financial assets not at fair value through profit or loss | X duration, credit | CAS37 |
| Fee expense arising from financial liabilities not at fair value through profit or loss | X duration, debit | CAS37 |
| Fee income (expense) arising from trust and other fiduciary activities that result in holding or investing of assets on behalf of others | X duration, credit | CAS37 |
| Gain (loss) arising from derecognition of financial assets measured at amortised cost [abstract] |  |  |
| Gains arising from derecognition of financial assets measured at amortised cost | X duration, credit | CAS37 |
| Losses arising from derecognition of financial assets measured at amortised cost | X duration, debit | CAS37 |
| Net gain (loss) arising from derecognition of financial assets measured at amortised cost | X duration, credit | CAS30, CAS33, CAS37 |
| Description of reason for derecognition of financial assets measured at amortised cost | text | CAS37 |
| Disclosure of other information about financial instruments [text block] | text block | CAS37 |
| Puttable financial instruments classified as equity instruments [abstract] |  |  |
| Summary quantitative data about puttable financial instruments classified as equity instruments | text | CAS37 |
| Information about objectives, policies and processes for managing entity's obligation to repurchase or redeem puttable financial instruments | text | CAS37 |
| Expected cash outflow on redemption or repurchase of puttable financial instruments | X duration, credit | CAS37 |
| Information about how expected cash outflow on redemption or repurchase was determined | text | CAS37 |
| Disclosure of reclassification between financial liabilities and equity instruments [abstract] |  |  |
| Disclosure of reclassification between financial liabilities and equity instruments [table] | table | CAS37 |
| Events of reclassification between financial liabilities and equity instruments [axis] | axis | CAS37 |
| Events of reclassification between financial liabilities and equity instruments [member] | member | CAS37 |
| Reclassification from financial liabilities to equity instruments [member] | member | CAS37 |
| Reclassification from equity instruments to financial liabilities [member] | member | CAS37 |
| Special financial instruments [axis] | axis | CAS37 |
| Special financial instruments [member] | member | CAS37 |
| Disclosure of reclassification between financial liabilities and equity instruments [line items] | line items |  |
| Financial liabilities, carrying amount | X instant, credit | CAS37 |
| Financial liabilities, at fair value | X instant, credit | CAS37 |
| Equity instruments, carrying amount | X instant, credit | CAS37 |
| Equity instruments, at fair value | X instant, credit | CAS37 |
| Description of timing and reason of reclassification between financial liabilities and equity | text | CAS37 |
| Financial assets pledged as collateral for liabilities or contingent liabilities [abstract] |  |  |
| Carrying amount of financial assets pledged as collateral for liabilities or contingent liabilities | X instant, debit | CAS37 |
| Description of terms and conditions of financial assets pledged as collateral for liabilities or contingent liabilities | text | CAS30 |
| Collateral held permitted to be sold or repledged in absence of default by owner of collateral [abstract] |  |  |
| Fair value of collateral | X instant, debit | CAS37 |
| Fair value of collateral sold or repledged | X instant, debit | CAS37 |
| Obligation to return collateral sold or repledged | text | CAS37 |
| Terms and conditions associated with entity's use of collateral | text | CAS30 |
| Description of compound financial instruments with multiple embedded derivatives | text | CAS30, CAS37 |
| Financial liabilities except short-term trade payables based on normal credit terms [abstract] |  |  |
| Description of details of defaults during period of principal, interest, sinking fund, or redemption terms of loans payable | text | CAS37 |
| Loans payable in default, balance at end of period | X instant, credit | CAS37 |
| Explanation of whether breaches which permitted lender to demand accelerated repayment were remedied or terms of loans payable were renegotiated before financial statements were authorised for issue | text | CAS37 |
| Disclosure of financial instruments at date of initial application of CAS 22 [text block] | text block | CAS37 |
| Disclosure of financial assets at date of initial application of CAS 22 [abstract] |  |  |
| Disclosure of financial assets at date of initial application of CAS 22 [table] | table | CAS37 |
| Types of financial assets [axis] | axis | CAS37 |
| Financial assets, type [member] | member | CAS37 |
| Events of reclassification of financial assets [axis] | axis | CAS37 |
| Events of reclassification of financial assets [member] | member | CAS37 |
| Events of changes in measurement of financial assets [axis] | axis | CAS37 |
| Events of changes in measurement of financial assets [member] | member | CAS37 |
| Disclosure of financial assets at date of initial application of CAS 22 [line items] | line items |  |
| Financial assets, measurement category immediately before initial application of CAS 22 | text | CAS37 |
| Financial assets, carrying amount immediately before initial application of CAS 22 | X instant, debit | CAS37 |
| Financial assets, measurement category immediately after initial application of CAS 22 | text | CAS37 |
| Financial assets, carrying amount immediately after initial application of CAS 22 | X instant, debit | CAS37 |
| Increase (decrease) in financial assets before reclassification of measurement category, initial application of CAS 22 | X instant, debit | CAS37 |
| Increase (decrease) in financial assets due to changes in measurement, initial application of CAS 22 | X instant, debit | CAS37 |
| Financial assets previously designated at fair value through profit or loss but no longer so designated, initial application of CAS 22 | X instant, debit | CAS37 |
| Financial assets previously designated at fair value through profit or loss reclassified due to requirements of CAS 22, initial application of CAS 22 | X instant, debit | CAS37 |
| Financial assets previously designated at fair value through profit or loss reclassified voluntarily elected by entity, initial application of CAS 22 | X instant, debit | CAS37 |
| Disclosure of financial liabilities at date of initial application of CAS 22 [abstract] |  |  |
| Disclosure of financial liabilities at date of initial application of CAS 22 [table] | table | CAS37 |
| Types of financial liabilities [axis] | axis | CAS37 |
| Financial liabilities, type [member] | member | CAS37 |
| Events of reclassification of financial assets [axis] | axis | CAS37 |
| Events of reclassification of financial assets [member] | member | CAS37 |
| Events of changes in measurement of financial assets [axis] | axis | CAS37 |
| Events of changes in measurement of financial assets [member] | member | CAS37 |
| Disclosure of financial liabilities at date of initial application of CAS 22 [line items] | line items |  |
| Financial liabilities, measurement category immediately before initial application of CAS 22 | text | CAS37 |
| Financial liabilities, carrying amount immediately before initial application of CAS 22 | X instant, credit | CAS37 |
| Financial liabilities, measurement category immediately after initial application of CAS 22 | text | CAS37 |
| Financial liabilities, carrying amount immediately after initial application of CAS 22 | X instant, credit | CAS37 |
| Increase (decrease) in financial liabilities before reclassification of measurement category, initial application of CAS 22 | X instant, credit | CAS37 |
| Increase (decrease) in financial liabilities due to changes in measurement, initial application of CAS 22 | X instant, credit | CAS37 |
| Financial liabilities previously designated at fair value through profit or loss but no longer so designated, initial application of CAS 22 | X instant, credit | CAS37 |
| Financial liabilities previously designated at fair value through profit or loss reclassified due to requirements of CAS 22, initial application of CAS 22 | X instant, credit | CAS37 |
| Financial liabilities previously designated at fair value through profit or loss reclassified voluntarily elected by entity, initial application of CAS 22 | X instant, credit | CAS37 |
| Information on how entity applied classification requirements in CAS 22 to financial assets | text | CAS37 |
| Description of reasons for designation or de-designation of financial assets or financial liabilities as measured at fair value through profit or loss at date of initial application of CAS 22 | text | CAS37 |
| Retained earnings at beginning of period recognised in difference between original carrying amount of financial instruments immediately before initial application of CAS 22 and carrying amount of financial instruments at date of initial application of CAS 22 | X instant, credit | CAS37 |
| Other comprehensive income recognised in difference between original carrying amount of financial instruments immediately before initial application of CAS 22 and carrying amount of financial instruments at date of initial application of CAS 22 | X instant, credit | CAS37 |
| Reconciliation of changes in loss allowance of financial assets at date of initial application of CAS 22 [abstract] |  |  |
| Reconciliation of changes in loss allowance of financial assets at date of initial application of CAS 22 [table] | table | CAS37 |
| Types of financial assets [axis] | axis | CAS37 |
| Financial assets, type [member] | member | CAS37 |
| Events of reclassification of financial assets [axis] | axis | CAS37 |
| Events of reclassification of financial assets [member] | member | CAS37 |
| Events of changes in measurement of financial assets [axis] | axis | CAS37 |
| Events of changes in measurement of financial assets [member] | member | CAS37 |
| Reconciliation of changes in loss allowance of financial assets at date of initial application of CAS 22 [line items] | line items |  |
| Allowance account for credit losses of financial assets, carrying amount immediately before initial application of CAS 22 | X instant, credit | CAS37 |
| Increase (decrease) in allowance account for credit losses of financial assets before reclassification of measurement category, initial application of CAS 22 | X instant, credit | CAS37 |
| Increase (decrease) in allowance account for credit losses of financial assets due to changes in measurement, initial application of CAS 22 | X instant, credit | CAS37 |
| Allowance account for credit losses of financial assets, carrying amount immediately after initial application of CAS 22 | X instant, credit | CAS37 |
| Financial assets whose contractual cash flow characteristics have been assessed based on facts and circumstances at initial recognition without taking into account requirements related to modification of time value of money element | X instant, debit | CAS37 |
| Financial assets whose contractual cash flow characteristics have been assessed based on facts and circumstances at initial recognition without taking into account exception for prepayment features | X instant, debit | CAS37 |
| Categories of financial assets [abstract] |  |  |
| Financial assets [member] | member | CAS37 |
| Cash and cash equivalents [member] | member | CAS37 |
| Accounts receivable [member] | member | CAS36, CAS39 |
| Other receivables [member] | member | CAS36, CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS39 |
| Derivative financial assets [member] | member | CAS39 |
| Receivables financing [member] | member | CAS37, CAS39 |
| Debt investment [member] | member | CAS37, CAS39 |
| Other debt investment [member] | member | CAS37, CAS39 |
| Other investments in equity instruments [member] | member | CAS37, CAS39 |
| Long-term receivables [member] | member | CAS37 |
| Other financial assets [member] | member | CAS37 |
| Financial liabilities [member] | member | CAS37 |
| Short-term borrowings [member] | member | CAS37 |
| Accounts payables [member] | member | CAS36, CAS39 |
| Other payables [member] | member | CAS36, CAS39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS39 |
| Derivative financial liabilities [member] | member | CAS39 |
| Long-term borrowings [member] | member | CAS37 |
| Bonds payables [member] | member | CAS37, CAS39 |
| Lease liabilities [member] | member | CAS21, CAS37 |
| Long-term payables [member] | member | CAS37 |
| Other financial liabilities [member] | member | CAS37 |
|  |  |  |
| [837100] Notes - Transfers of financial assets (including asset securitization) |  |  |
| Disclosure of transfers of financial assets (including asset securitization) [text block] | text block | CAS37 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [text block] | text block | CAS37 |
| Description of nature of transferred financial assets that are not derecognised in their entirety | text | CAS37 |
| Description of nature of risks and rewards of ownership to which entity is exposed | text | CAS37 |
| Description of nature of relationship between transferred financial assets that are not derecognised in their entirety and associated liabilities | text | CAS37 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [abstract] |  |  |
| Disclosure of transferred financial assets that are not derecognised in their entirety [table] | table | CAS37 |
| Transferred financial assets that are not derecognised in their entirety [axis] | axis | CAS37 |
| Transferred financial assets that are not derecognised in their entirety [member] | member | CAS37 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [line items] | line items |  |
| Assets that entity continues to recognise | X instant, debit | CAS37 |
| Associated liabilities that entity continues to recognise | X instant, credit | CAS37 |
| Fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety when counterparty (counterparties) to associated liabilities has (have) recourse only to transferred assets [abstract] |  |  |
| Fair value of transferred financial assets | X instant, debit | CAS37 |
| Fair value of associated financial liabilities | (X) instant, credit | CAS37 |
| Net fair value of transferred financial assets (associated financial liabilities) | X instant, debit | CAS37 |
| Original assets before transfer when entity continues to recognise assets to extent of its continuing involvement | X instant, debit | CAS37 |
| Assets that entity continues to recognise to extent of continuing involvement | X instant, debit | CAS37 |
| Associated liabilities that entity continues to recognise to extent of continuing involvement | X instant, credit | CAS37 |
| Disclosure of continuing involvement in derecognised financial assets [text block] | text block | CAS37 |
| Disclosure of continuing involvement in derecognised financial assets [abstract] |  |  |
| Disclosure of continuing involvement in derecognised financial assets [table] | table | CAS37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS37 |
| Types of instrument [member] | member | CAS37 |
| Written put options [member] | member | CAS37 |
| Purchased call options [member] | member | CAS37 |
| Guarantees [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS37 |
| Types of transfer [member] | member | CAS37 |
| Securities lending [member] | member | CAS37 |
| Factoring of receivables [member] | member | CAS37 |
| Asset securitisations [member] | member | CAS37 |
| Disclosure of continuing involvement in derecognised financial assets [line items] | line items |  |
| Undiscounted cash outflow required to repurchase derecognised financial assets | X instant, credit | CAS37 |
| Recognised assets representing continuing involvement in derecognised financial assets | X instant, debit | CAS37 |
| Fair value of assets representing continuing involvement in derecognised financial assets | X instant, debit | CAS37 |
| Recognised liabilities representing continuing involvement in derecognised financial assets | X instant, credit | CAS37 |
| Fair value of liabilities representing continuing involvement in derecognised financial assets | X instant, credit | CAS37 |
| Maximum exposure to loss from continuing involvement | X instant | CAS37 |
| Information about how maximum exposure to loss from continuing involvement is determined | text | CAS37 |
| Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [text block] | text block | CAS37 |
| Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [abstract] |  |  |
| Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [table] | table | CAS37 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Overdue [member] | member | CAS37 |
| Repayable on demand [member] | member | CAS37 |
| Remaining period within three months [member] | member | CAS37 |
| Remaining period between one month and three months [member] | member | CAS37 |
| Remaining period between three months and one year [member] | member | CAS37 |
| Remaining period between one and five years [member] | member | CAS37 |
| Remaining period more than five years [member] | member | CAS37 |
| Indefinite [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS37 |
| Types of instrument [member] | member | CAS37 |
| Written put options [member] | member | CAS37 |
| Purchased call options [member] | member | CAS37 |
| Guarantees [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS37 |
| Types of transfer [member] | member | CAS37 |
| Securities lending [member] | member | CAS37 |
| Factoring of receivables [member] | member | CAS37 |
| Asset securitisations [member] | member | CAS37 |
| Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [line items] | line items |  |
| Undiscounted cash outflow required to repurchase derecognised financial assets | X instant, credit | CAS37 |
| Other amounts payable to transferee in respect of transferred assets | X instant, credit | CAS37 |
| Qualitative information about continuing involvement in derecognised financial assets | text | CAS37 |
| Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [abstract] |  |  |
| Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [table] | table | CAS37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS37 |
| Types of instrument [member] | member | CAS37 |
| Written put options [member] | member | CAS37 |
| Purchased call options [member] | member | CAS37 |
| Guarantees [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS37 |
| Types of transfer [member] | member | CAS37 |
| Securities lending [member] | member | CAS37 |
| Factoring of receivables [member] | member | CAS37 |
| Asset securitisations [member] | member | CAS37 |
| Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [line items] | line items |  |
| Gain (loss) of derecognised financial assets at date of transfer | X duration, credit | CAS37 |
| Income from continuing involvement in derecognised financial assets | X duration, credit | CAS37 |
| Income from continuing involvement in derecognised financial assets cumulatively recognised | X instant, credit | CAS37 |
| Expense from continuing involvement in derecognised financial assets | X duration, debit | CAS37 |
| Expense from continuing involvement in derecognised financial assets cumulatively recognised | X instant, debit | CAS37 |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [abstract] |  |  |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [table] | table | CAS37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS37 |
| Types of instrument [member] | member | CAS37 |
| Written put options [member] | member | CAS37 |
| Purchased call options [member] | member | CAS37 |
| Guarantees [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS37 |
| Types of transfer [member] | member | CAS37 |
| Securities lending [member] | member | CAS37 |
| Factoring of receivables [member] | member | CAS37 |
| Asset securitisations [member] | member | CAS37 |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [line items] | line items |  |
| Explanation when greatest transfer activity took place if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed throughout reporting period | text | CAS37 |
| Gain (loss) from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed | X duration, credit | CAS37 |
| Proceeds from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed throughout reporting period | X duration, debit | CAS37 |
| Securitization business of non-financial assets [text block] | text block | CAS37 |
| Key trading arrangements and accounting treatment for securitization of non-financial assets | text | CAS37 |
| Bankruptcy isolation terms for asset securitization business | text | CAS37 |
|  |  |  |
| [837100a] Notes - Transfers of financial assets (including asset securitization) (new accounting standard) |  |  |
| Disclosure of transfers of financial assets (including asset securitization) [text block] | text block | CAS37 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [text block] | text block | CAS37 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [abstract] |  |  |
| Disclosure of transferred financial assets that are not derecognised in their entirety [table] | table | CAS37 |
| Transferred financial assets that are not derecognised in their entirety [axis] | axis | CAS37 |
| Transferred financial assets that are not derecognised in their entirety [member] | member | CAS37 |
| Disclosure of transferred financial assets that are not derecognised in their entirety [line items] | line items |  |
| Description of nature of transferred financial assets that are not derecognised in their entirety | text | CAS37 |
| Description of nature of risks and rewards of ownership to which entity is exposed | text | CAS37 |
| Description of nature of relationship between transferred financial assets that are not derecognised in their entirety and associated liabilities | text | CAS37 |
| Fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety when counterparty (counterparties) to associated liabilities has (have) recourse only to transferred assets [abstract] |  |  |
| Fair value of transferred financial assets | X instant, debit | CAS37 |
| Fair value of associated financial liabilities | (X) instant, credit | CAS37 |
| Net fair value of transferred financial assets (associated financial liabilities) | X instant, debit | CAS37 |
| Assets that entity continues to recognise | X instant, debit | CAS37 |
| Associated liabilities that entity continues to recognise | X instant, credit | CAS37 |
| Original assets before transfer when entity continues to recognise assets to extent of its continuing involvement | X instant, debit | CAS37 |
| Assets that entity continues to recognise to extent of continuing involvement | X instant, debit | CAS37 |
| Associated liabilities that entity continues to recognise to extent of continuing involvement | X instant, credit | CAS37 |
| Disclosure of continuing involvement in derecognised financial assets [text block] | text block | CAS37 |
| Disclosure of continuing involvement in derecognised financial assets [abstract] |  |  |
| Disclosure of continuing involvement in derecognised financial assets [table] | table | CAS37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS37 |
| Types of instrument [member] | member | CAS37 |
| Written put options [member] | member | CAS37 |
| Purchased call options [member] | member | CAS37 |
| Guarantees [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS37 |
| Types of transfer [member] | member | CAS37 |
| Securities lending [member] | member | CAS37 |
| Factoring of receivables [member] | member | CAS37 |
| Asset securitisations [member] | member | CAS37 |
| Line items of recognised assets and liabilities representing continuing involvement in derecognised financial assets [axis] | axis | CAS37 |
| Line items of recognised assets and liabilities representing continuing involvement in derecognised financial assets [member] | member | CAS37 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS39 |
| Financial assets at fair value through other comprehensive income, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS39 |
| Disclosure of continuing involvement in derecognised financial assets [line items] | line items |  |
| Recognised assets representing continuing involvement in derecognised financial assets | X instant, debit | CAS37 |
| Fair value of assets representing continuing involvement in derecognised financial assets | X instant, debit | CAS37 |
| Recognised liabilities representing continuing involvement in derecognised financial assets | X instant, credit | CAS37 |
| Fair value of liabilities representing continuing involvement in derecognised financial assets | X instant, credit | CAS37 |
| Maximum exposure to loss from continuing involvement | X instant | CAS37 |
| Information about how maximum exposure to loss from continuing involvement is determined | text | CAS37 |
| Undiscounted cash outflow required to repurchase derecognised financial assets | X instant, credit | CAS37 |
| Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [text block] | text block | CAS37 |
| Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [abstract] |  |  |
| Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [table] | table | CAS37 |
| Remaining maturities [axis] | axis | CAS14, CAS21, CAS37 |
| Remaining maturities [member] | member | CAS14, CAS21, CAS37 |
| Overdue [member] | member | CAS37 |
| Repayable on demand [member] | member | CAS37 |
| Remaining period within three months [member] | member | CAS37 |
| Remaining period between one month and three months [member] | member | CAS37 |
| Remaining period between three months and one year [member] | member | CAS37 |
| Remaining period between three months and six months [member] | member | CAS37 |
| Remaining period between six months and one year [member] | member | CAS37 |
| Remaining period between one and five years [member] | member | CAS37 |
| Remaining period between one and three years [member] | member | CAS37 |
| Remaining period between three and five years [member] | member | CAS37 |
| Remaining period more than five years [member] | member | CAS37 |
| Indefinite [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS37 |
| Types of instrument [member] | member | CAS37 |
| Written put options [member] | member | CAS37 |
| Purchased call options [member] | member | CAS37 |
| Guarantees [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS37 |
| Types of transfer [member] | member | CAS37 |
| Securities lending [member] | member | CAS37 |
| Factoring of receivables [member] | member | CAS37 |
| Asset securitisations [member] | member | CAS37 |
| Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [line items] | line items |  |
| Undiscounted cash outflow required to repurchase derecognised financial assets | X instant, credit | CAS37 |
| Other amounts payable to transferee in respect of transferred assets | X instant, credit | CAS37 |
| Qualitative information about continuing involvement in derecognised financial assets | text | CAS37 |
| Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [abstract] |  |  |
| Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [table] | table | CAS37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS37 |
| Types of instrument [member] | member | CAS37 |
| Written put options [member] | member | CAS37 |
| Purchased call options [member] | member | CAS37 |
| Guarantees [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS37 |
| Types of transfer [member] | member | CAS37 |
| Securities lending [member] | member | CAS37 |
| Factoring of receivables [member] | member | CAS37 |
| Asset securitisations [member] | member | CAS37 |
| Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [line items] | line items |  |
| Gain (loss) of derecognised financial assets at date of transfer | X duration, credit | CAS37 |
| Income from continuing involvement in derecognised financial assets | X duration, credit | CAS37 |
| Income from continuing involvement in derecognised financial assets cumulatively recognised | X instant, credit | CAS37 |
| Expense from continuing involvement in derecognised financial assets | X duration, debit | CAS37 |
| Expense from continuing involvement in derecognised financial assets cumulatively recognised | X instant, debit | CAS37 |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [abstract] |  |  |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [table] | table | CAS37 |
| Continuing involvement in derecognised financial assets by type of instrument [axis] | axis | CAS37 |
| Types of instrument [member] | member | CAS37 |
| Written put options [member] | member | CAS37 |
| Purchased call options [member] | member | CAS37 |
| Guarantees [member] | member | CAS37 |
| Continuing involvement in derecognised financial assets by type of transfer [axis] | axis | CAS37 |
| Types of transfer [member] | member | CAS37 |
| Securities lending [member] | member | CAS37 |
| Factoring of receivables [member] | member | CAS37 |
| Asset securitisations [member] | member | CAS37 |
| Disclosure of information if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed [line items] | line items |  |
| Explanation when greatest transfer activity took place if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed throughout reporting period | text | CAS37 |
| Gain (loss) from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed | X duration, credit | CAS37 |
| Proceeds from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in reporting period is not evenly distributed throughout reporting period | X duration, debit | CAS37 |
| Securitization business of non-financial assets [text block] | text block | CAS37 |
| Key trading arrangements and accounting treatment for securitization of non-financial assets | text | CAS37 |
| Bankruptcy isolation terms for asset securitization business | text | CAS37 |
|  |  |  |
| [837200] Notes - Currency funds |  |  |
| Disclosure of currency funds [text block] | text block | CAS37 |
| 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 | CAS37 |
| Classes of currency funds [axis] | axis | CAS37 |
| Classes of currency funds [member] | member | CAS37 |
| Cash on hand [member] | member | CAS37 |
| Bank deposits [member] | member | CAS37 |
| Other cash [member] | member | CAS37 |
| Currencies type [axis] | axis | CAS37 |
| Currencies [member] | member | CAS37 |
| RMB [member] | member | CAS37 |
| US dollar [member] | member | CAS37 |
| Euro [member] | member | CAS37 |
| Hong Kong dollar [member] | member | CAS37 |
| JPY [member] | member | CAS37 |
| GBP [member] | member | CAS37 |
| CHF item [member] | member | CAS37 |
| CAD item [member] | member | CAS37 |
| AUD item [member] | member | CAS37 |
| SGD item [member] | member | CAS37 |
| DKK item [member] | member | CAS37 |
| NOK item [member] | member | CAS37 |
| SEK item [member] | member | CAS37 |
| MOP item [member] | member | CAS37 |
| NZD item [member] | member | CAS37 |
| KRW item [member] | member | CAS37 |
| Other foreign currencies [member] | member | CAS37 |
| Opening and closing balance of cash at bank and in hand [line items] | line items |  |
| Currency funds, original currency amount | X instant, debit | CAS37 |
| Currency funds, translation rate | X.XX instant | CAS37 |
| Currency funds, RMB amount | X instant, debit | CAS37 |
| Restricted cash, opening and closing balance [abstract] |  |  |
| Guarantee for bank acceptance notes | X instant, debit | CAS37 |
| Guarantee for letter of credit | X instant, debit | CAS37 |
| Performance guarantee | X instant, debit | CAS30, CAS37 |
| Pledged term deposits or call deposit | X instant, debit | CAS37 |
| Total opening period end balance of restricted cash | X instant, debit | CAS37 |
| Additional information about currency funds | text | CAS37 |
|  |  |  |
| [837210] 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 | CAS37, Expiry date 2021-01-01 |
| Financial assets at fair value through profit or loss [abstract] |  |  |
| Financial assets held for trading, at fair value | X instant, debit | CAS30, CAS33, CAS37 |
| Bond securities investments held for trading, at fair value | X instant, debit | CAS37 |
| Equity instruments held for trading, at fair value | X instant, debit | CAS37 |
| Other debt instruments investments held for trading, at fair value | X instant, debit | CAS37 |
| Financial assets designated as measured at fair value through profit or loss, at fair value | X instant, debit | CAS37 |
| Bonds designated as at fair value through profit or loss | X instant, debit | CAS37 |
| Equity instruments designated as at fair value through profit or loss | X instant, debit | CAS37 |
| Other financial assets designated as at fair value through profit or loss | X instant, debit | CAS37 |
| Other financial assets at fair value through profit or loss | X instant, debit | CAS37 |
| Total financial assets measured at fair value through profit or loss | X instant, debit | CAS30, CAS33, CAS37 |
| Financial assets at fair value through profit or loss with conversion restriction, at fair value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Remark of financial assets at fair value through profit or loss | text | CAS37, Expiry date 2021-01-01 |
| Designated loans or receivables at fair value through profit or loss [abstract] |  |  |
| Maximum exposure to credit risk of loans or receivables | X instant | CAS37, Expiry date 2021-01-01 |
| Accumulated increase (decrease) in fair value of loan or receivable, attributable to changes in credit risk of financial assets | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Increase (decrease) in fair value of loans or receivables, attributable to changes in credit risk of financial assets | X duration, debit | CAS37, Expiry date 2021-01-01 |
| Amount by which credit derivatives or similar instruments related to loans or receivables mitigate maximum exposure to credit risk | X instant | CAS37, Expiry date 2021-01-01 |
| Accumulated increase (decrease) in fair value of credit derivatives or similar instruments related to loans or receivables | X instant | CAS37, Expiry date 2021-01-01 |
| Increase (decrease) in fair value of credit derivatives or similar instruments related to loans or receivables | X duration | CAS37, Expiry date 2021-01-01 |
| Description of methods to determine amount of changes in fair value of loan or receivable attributable to changes in credit risk | text | CAS37, Expiry date 2021-01-01 |
| Description of reasons and relevant factors why amount of changes in fair value of loan or receivable attributable to changes in credit risk are not faithfully represented | text | CAS37, Expiry date 2021-01-01 |
| Additional information about financial assets at fair value through profit or loss | text | CAS37, Expiry date 2021-01-01 |
|  |  |  |
| [837210a] Notes - Financial assets at fair value through profit or loss (new accounting standard) |  |  |
| Disclosure of information about financial assets held for trading [text block] | text block | CAS37 |
| Financial assets held for trading [abstract] |  |  |
| Bond securities investments held for trading, at fair value | X instant, debit | CAS37 |
| Equity instruments held for trading, at fair value | X instant, debit | CAS37 |
| Other debt instruments investments held for trading, at fair value | X instant, debit | CAS37 |
| Financial assets designated as measured at fair value through profit or loss, at fair value | X instant, debit | CAS37 |
| Bonds designated as at fair value through profit or loss | X instant, debit | CAS37 |
| Equity instruments designated as at fair value through profit or loss | X instant, debit | CAS37 |
| Other financial assets designated as at fair value through profit or loss | X instant, debit | CAS37 |
| Other financial assets at fair value through profit or loss | X instant, debit | CAS37 |
| Total financial assets held for trading, at fair value | X instant, debit | CAS30, CAS33, CAS37 |
| Financial assets held for trading with conversion restriction, at fair value | X instant, debit | CAS37 |
| Remark of financial assets held for trading | text | CAS37 |
| Financial assets designated as measured at fair value through profit or loss [abstract] |  |  |
| Maximum exposure to credit risk of financial assets designated as measured at fair value through profit or loss | X instant | CAS37 |
| Amount by which credit derivatives or similar instruments related to financial assets designated as measured at fair value through profit or loss mitigate maximum exposure to credit risk | X instant | CAS37 |
| Increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss, attributable to changes in credit risk of financial assets | X duration, debit | CAS37 |
| Accumulated increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss, attributable to changes in credit risk of financial assets | X instant, debit | CAS37 |
| Increase (decrease) in fair value of credit derivatives or similar instruments related to financial assets designated as measured at fair value through profit or loss | X duration | CAS37 |
| Accumulated increase (decrease) in fair value of credit derivatives or similar instruments related to financial assets designated as measured at fair value through profit or loss | X instant | CAS37 |
| Description of methods to determine amount of changes in fair value of financial assets attributable to changes in credit risk | text | CAS37 |
| Description of reasons and relevant factors why amount of changes in fair value of financial assets attributable to changes in credit risk are not faithfully represented | text | CAS37 |
| Additional information about financial assets held for trading | text | CAS37 |
|  |  |  |
| [837220] Notes - Notes receivable |  |  |
| Disclosure of notes receivable [text block] | text block | CAS37 |
| Disclosure of notes receivable [abstract] |  |  |
| Carrying value of bank acceptance notes | X instant, debit | CAS37 |
| Carrying value of trade acceptance balance | X instant, debit | CAS37 |
| Total notes receivable | X instant, debit | CAS30, CAS33, CAS37 |
| Pledged notes receivable sheet with material balance | X instant, debit | CAS37 |
| Amount of commercial acceptance notes discounted but undue | X instant, debit | CAS37 |
| Amount of bank acceptance notes discounted but undue | X instant, debit | CAS37 |
| Amount of notes converted to account receivable due to inability for repayment | X instant, debit | CAS37 |
| Changes of notes receivable provision for bad debts [abstract] |  |  |
| Provision for impairment of notes receivable at beginning of period | X instant, credit | CAS37 |
| Notes receivable, provision for bad debts, increase in current period | X duration, credit | CAS37 |
| Notes receivable, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS37 |
| Notes receivable, provision for bad debts, decrease in current period, write off | (X) duration, debit | CAS37 |
| Notes receivable, provision for bad debts, balance at end of period | X instant, credit | CAS37 |
| Nature of notes receivable | text | CAS37 |
| Information about maturity date of notes receivable | text | CAS37 |
| Additional information about notes receivable | text | CAS37 |
|  |  |  |
| [837230] Notes - Accounts receivable |  |  |
| Disclosure of accounts receivable [text block] | text block | CAS37 |
| Accounts receivable, disclosures by aging [abstract] |  |  |
| Accounts receivable, disclosures by aging [table] | table | CAS37 |
| Accounts receivable, aging structure [axis] | axis | CAS37 |
| Accounts receivable by aging [member] | member | CAS37 |
| Not later than one year [member] | member | CAS21, CAS37 |
| Later than one year and not later than two years [member] | member | CAS21, CAS37 |
| Later than two years and not later than three years [member] | member | CAS21, CAS37 |
| More than three years [member] | member | CAS37 |
| Accounts receivable, disclosures by aging [line items] | line items |  |
| Accounts receivable balance | X instant, debit | CAS37 |
| Ratio of accounts receivables balance to total accounts receivable balance | X.XX instant | CAS37 |
| Accounts receivable, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Ratio of provision for accounts receivable to total provision for bad debts | X.XX instant | CAS37 |
| Ratio of provision for accounts receivable to total accounts receivable balance | X.XX instant | CAS37 |
| Disclosure on accounts receivable by amount and risk structure [abstract] |  |  |
| Disclosure on accounts receivable by amount and risk structure [table] | table | CAS37, Expiry date 2021-01-01 |
| Provision for impairment of accounts receivable classified by risk structure [axis] | axis | CAS37, Expiry date 2021-01-01 |
| Provision for impairment of accounts receivable classified by risk structure [member] | member | CAS37, Expiry date 2021-01-01 |
| Significant single amounts [member] | member | CAS37, Expiry date 2021-01-01 |
| Insignificant single amounts but pose high risk included in combination of assets with similar risk features [member] | member | CAS37, Expiry date 2021-01-01 |
| Other non-material receivables [member] | member | CAS37, Expiry date 2021-01-01 |
| Disclosure on accounts receivable by amount and risk structure [line items] | line items |  |
| Accounts receivable balance | X instant, debit | CAS37 |
| Accounts receivable, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Disclosure on accounts receivable by client category [abstract] |  |  |
| Disclosure on accounts receivable by client category [table] | table | CAS37 |
| Classes of customers [axis] | axis | CAS37 |
| Customers [member] | member | CAS37 |
| Disclosure on accounts receivable by client category [line items] | line items |  |
| Accounts receivable balance | X instant, debit | CAS37 |
| Change provision for impairment of accounts receivable [abstract] |  |  |
| Accounts receivable, provision for bad debts, balance at beginning of period | X instant, credit | CAS8, CAS37 |
| Accounts receivable, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Accounts receivable, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS8, CAS37 |
| Accounts receivable, provision for bad debts, decrease in current period, write off | (X) duration, debit | CAS8, CAS37 |
| Accounts receivable, provision for bad debts, balance at end of period | X instant, credit | CAS8, CAS37 |
| Transfer of accounts receivable not in line with termination conditions [text block] | text block | CAS37 |
| Transfer balance of accounts receivable not in line with termination conditions | X instant, debit | CAS37 |
| Account receivable transfer balance with recourse letter | X instant, debit | CAS37 |
| Account receivable expected to be recovered after more than one year | X instant, debit | CAS37 |
| Additional information about accounts receivable | text | CAS37 |
|  |  |  |
| [837230a] Notes - Accounts receivable (new accounting standard) |  |  |
| Disclosure of accounts receivable [text block] | text block | CAS37 |
| Accounts receivable, disclosures by aging [abstract] |  |  |
| Accounts receivable, disclosures by aging [table] | table | CAS37 |
| Accounts receivable, aging structure [axis] | axis | CAS37 |
| Accounts receivable by aging [member] | member | CAS37 |
| Not later than one year [member] | member | CAS21, CAS37 |
| Later than one year and not later than two years [member] | member | CAS21, CAS37 |
| Later than two years and not later than three years [member] | member | CAS21, CAS37 |
| More than three years [member] | member | CAS37 |
| Accounts receivable, disclosures by aging [line items] | line items |  |
| Accounts receivable balance | X instant, debit | CAS37 |
| Ratio of accounts receivables balance to total accounts receivable balance | X.XX instant | CAS37 |
| Accounts receivable, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Ratio of provision for accounts receivable to total provision for bad debts | X.XX instant | CAS37 |
| Ratio of provision for accounts receivable to total accounts receivable balance | X.XX instant | CAS37 |
| Disclosure on accounts receivable by client category [abstract] |  |  |
| Disclosure on accounts receivable by client category [table] | table | CAS37 |
| Classes of customers [axis] | axis | CAS37 |
| Customers [member] | member | CAS37 |
| Disclosure on accounts receivable by client category [line items] | line items |  |
| Accounts receivable balance | X instant, debit | CAS37 |
| Disclosure on accounts receivable by credit risk exposure [abstract] |  |  |
| Disclosure on accounts receivable by credit risk exposure [table] | table | CAS37 |
| Past due status [axis] | axis | CAS37 |
| Past due status [member] | member | CAS37 |
| Current [member] | member | CAS37 |
| Later than one month and not later than two months [member] | member | CAS37 |
| Later than two months and not later than three months [member] | member | CAS37 |
| Later than three months [member] | member | CAS37 |
| Method of assessment of expected credit losses [axis] | axis | CAS37 |
| Method of assessment of expected credit losses [member] | member | CAS37 |
| Expected credit losses individually assessed [member] | member | CAS37 |
| Expected credit losses collectively assessed [member] | member | CAS37 |
| Accounts receivable disclosure by items [axis] | axis | CAS37 |
| Accounts receivable items [member] | member | CAS37 |
| Disclosure on accounts receivable by credit risk exposure [line items] | line items |  |
| Accounts receivable balance | X instant, debit | CAS37 |
| Lifetime expected credit loss rate, accounts receivable | X.XX instant | CAS37 |
| Accounts receivable, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Change provision for impairment of accounts receivable [abstract] |  |  |
| Accounts receivable, provision for bad debts, balance at beginning of period | X instant, credit | CAS8, CAS37 |
| Accounts receivable, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Accounts receivable, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS8, CAS37 |
| Accounts receivable, provision for bad debts, decrease in current period, write off | (X) duration, debit | CAS8, CAS37 |
| Accounts receivable, provision for bad debts, balance at end of period | X instant, credit | CAS8, CAS37 |
| Transfer of accounts receivable not in line with termination conditions [text block] | text block | CAS37 |
| Transfer balance of accounts receivable not in line with termination conditions | X instant, debit | CAS37 |
| Account receivable transfer balance with recourse letter | X instant, debit | CAS37 |
| Account receivable expected to be recovered after more than one year | X instant, debit | CAS37 |
| Additional information about accounts receivable | text | CAS37 |
|  |  |  |
| [837240] Notes - Prepayments |  |  |
| Disclosure of prepayments [text block] | text block | CAS37 |
| Disclosure of prepayments by ageing structure [abstract] |  |  |
| Disclosure of prepayments by ageing structure [table] | table | CAS37 |
| Disclosure of prepayments by ageing [axis] | axis | CAS37 |
| Prepayments by aging structure [member] | member | CAS37 |
| Not later than one year [member] | member | CAS21, CAS37 |
| Later than one year and not later than two years [member] | member | CAS21, CAS37 |
| Later than two years and not later than three years [member] | member | CAS21, CAS37 |
| More than three years [member] | member | CAS37 |
| Disclosure of prepayments by ageing structure [line items] | line items |  |
| Prepayments, balance | X instant, debit | CAS37 |
| Ratio of prepayment over total prepayments | X.XX instant | CAS37 |
| Disclosure on prepayments by client category [abstract] |  |  |
| Disclosure on prepayments by client category [table] | table | CAS37 |
| Suppliers [axis] | axis | CAS37 |
| Suppliers [member] | member | CAS37 |
| Disclosure on prepayments by client category [line items] | line items |  |
| Prepayments, balance | X instant, debit | CAS37 |
| Changes of prepayments bad debt provision [abstract] |  |  |
| Prepayments, provision for bad debts, balance at beginning of period | X instant, credit | CAS8, CAS37 |
| Prepayments, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Prepayments, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS8, CAS37 |
| Prepayments, provision for bad debts, decrease in current period, write off | (X) duration, debit | CAS8, CAS37 |
| Prepayments, provision for bad debts, balance at end of period | X instant, credit | CAS8, CAS37 |
| Additional information about prepayments | text | CAS37 |
|  |  |  |
| [837250] Notes - Receivables financing (new accounting standard) |  |  |
| Disclosure of receivables financing [text block] | text block | CAS37 |
| Receivables financing | X instant, debit | CAS30, CAS33, CAS37 |
| Pledged notes receivable | X instant, debit | CAS37 |
| Amount of commercial acceptance notes discounted but undue | X instant, debit | CAS37 |
| Amount of bank acceptance notes discounted but undue | X instant, debit | CAS37 |
| Amount of accounts receivable factoring without recourse | X instant, debit | CAS37 |
| Additional information about receivables financing | text | CAS37 |
|  |  |  |
| [837260] Notes - Other receivables |  |  |
| Disclosure of other receivables [text block] | text block | CAS37 |
| Disclosure of other receivables [abstract] |  |  |
| Disclosure of other receivables [table] | table | CAS37 |
| Other receivables disclosure by items [axis] | axis | CAS37 |
| Other receivables items [member] | member | CAS37 |
| Interest receivable [member] | member | CAS37 |
| Interest receivable, bonds investment [member] | member | CAS37 |
| Government bond interest receivable [member] | member | CAS37 |
| Bond interest receivable [member] | member | CAS37 |
| Other bond interest receivable [member] | member | CAS37 |
| Other interest receivables [member] | member | CAS37 |
| Dividends receivable [member] | member | CAS37 |
| Associates dividends receivable [member] | member | CAS37 |
| Joint venture dividends receivable [member] | member | CAS37 |
| Other dividends receivables [member] | member | CAS37 |
| Others [member] | member | CAS37 |
| Disclosure of other receivables [line items] | line items |  |
| Other receivables, balance | X instant, debit | CAS37 |
| Other receivables, provision for bad debts | (X) instant, credit | CAS8, CAS37 |
| Other receivables, balance | X instant, debit | CAS30, CAS33, CAS37 |
| Disclosure on other receivables by ageing structure [abstract] |  |  |
| Disclosure on other receivables by ageing structure [table] | table | CAS37 |
| Disclosure on other receivables by ageing structure [axis] | axis | CAS37 |
| Other receivables by aging structure [member] | member | CAS37 |
| Not later than one year [member] | member | CAS21, CAS37 |
| Later than one year and not later than two years [member] | member | CAS21, CAS37 |
| Later than two years and not later than three years [member] | member | CAS21, CAS37 |
| More than three years [member] | member | CAS37 |
| Disclosure on other receivables by ageing structure [line items] | line items |  |
| Other receivables, balance | X instant, debit | CAS37 |
| Ratio of other receivables over total other receivables | X.XX instant | CAS37 |
| Other receivables, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Ratio of bad debt for other receivables over total bad debt provision | X.XX instant | CAS37 |
| Ratio of provision for other receivables to total other receivables balance | X.XX instant | CAS37 |
| Disclosure on other receivables by amount and risk structure [abstract] |  |  |
| Disclosure on other receivables by amount and risk structure [table] | table | CAS37, Expiry date 2021-01-01 |
| Disclosure on other receivables by amount and risk structure [axis] | axis | CAS37, Expiry date 2021-01-01 |
| Other receivables by amount and risk structure [member] | member | CAS37, Expiry date 2021-01-01 |
| Significant single amounts [member] | member | CAS37, Expiry date 2021-01-01 |
| Insignificant single amounts but pose high risk included in combination of assets with similar risk features [member] | member | CAS37, Expiry date 2021-01-01 |
| Other non-material receivables [member] | member | CAS37, Expiry date 2021-01-01 |
| Disclosure on other receivables by amount and risk structure [line items] | line items |  |
| Other receivables, balance | X instant, debit | CAS37 |
| Other receivables, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Disclosure on other receivables by client category [abstract] |  |  |
| Disclosure on other receivables by client category [table] | table | CAS37 |
| Classes of customers [axis] | axis | CAS37 |
| Customers [member] | member | CAS37 |
| Disclosure of other receivables by client category [line items] | line items |  |
| Other receivables, balance | X instant, debit | CAS37 |
| Changes of other receivables provision for bad debts [abstract] |  |  |
| Other receivables, provision for bad debts, balance at beginning of period | X instant, credit | CAS8, CAS37 |
| Other receivables, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Other receivables, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS8, CAS37 |
| Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off | (X) duration, debit | CAS8, CAS37 |
| Other receivables, provision for bad debts, balance at end of period | X instant, credit | CAS8, CAS37 |
| Notes on transfer of other receivables not qualified for derecognition [text block] | text block | CAS37 |
| Transfer balance of other receivables not in line with termination conditions | X instant, debit | CAS37 |
| Other receivables transfer balance with recourse letter | X instant, debit | CAS37 |
| Other receivables expected to be recovered after more than one year | X instant, debit | CAS37 |
| Additional information about other receivables | text | CAS37 |
|  |  |  |
| [837260a] Notes - Other receivables (new accounting standard) |  |  |
| Disclosure of other receivables [text block] | text block | CAS37 |
| Disclosure of other receivables [abstract] |  |  |
| Disclosure of other receivables [table] | table | CAS37 |
| Other receivables disclosure by items [axis] | axis | CAS37 |
| Other receivables items [member] | member | CAS37 |
| Interest receivable [member] | member | CAS37 |
| Interest receivable, bonds investment [member] | member | CAS37 |
| Government bond interest receivable [member] | member | CAS37 |
| Bond interest receivable [member] | member | CAS37 |
| Other bond interest receivable [member] | member | CAS37 |
| Other interest receivables [member] | member | CAS37 |
| Dividends receivable [member] | member | CAS37 |
| Associates dividends receivable [member] | member | CAS37 |
| Joint venture dividends receivable [member] | member | CAS37 |
| Other dividends receivables [member] | member | CAS37 |
| Others [member] | member | CAS37 |
| Disclosure of other receivables [line items] | line items |  |
| Other receivables, balance | X instant, debit | CAS37 |
| Other receivables, provision for bad debts | (X) instant, credit | CAS8, CAS37 |
| Other receivables, balance | X instant, debit | CAS30, CAS33, CAS37 |
| Disclosure on other receivables by ageing structure [abstract] |  |  |
| Disclosure on other receivables by ageing structure [table] | table | CAS37 |
| Disclosure on other receivables by ageing structure [axis] | axis | CAS37 |
| Other receivables by aging structure [member] | member | CAS37 |
| Not later than one year [member] | member | CAS21, CAS37 |
| Later than one year and not later than two years [member] | member | CAS21, CAS37 |
| Later than two years and not later than three years [member] | member | CAS21, CAS37 |
| More than three years [member] | member | CAS37 |
| Disclosure on other receivables by ageing structure [line items] | line items |  |
| Other receivables, balance | X instant, debit | CAS37 |
| Ratio of other receivables over total other receivables | X.XX instant | CAS37 |
| Other receivables, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Ratio of bad debt for other receivables over total bad debt provision | X.XX instant | CAS37 |
| Ratio of provision for other receivables to total other receivables balance | X.XX instant | CAS37 |
| Disclosure on other receivables by client category [abstract] |  |  |
| Disclosure on other receivables by client category [table] | table | CAS37 |
| Classes of customers [axis] | axis | CAS37 |
| Customers [member] | member | CAS37 |
| Disclosure of other receivables by client category [line items] | line items |  |
| Other receivables, balance | X instant, debit | CAS37 |
| Disclosure on other receivables by credit risk exposure [abstract] |  |  |
| Disclosure on other receivables by credit risk exposure [table] | table | CAS37 |
| Type of measurement of expected credit losses [axis] | axis | CAS37 |
| Type of measurement of expected credit losses [member] | member | CAS37 |
| 12-month expected credit losses [member] | member | CAS37 |
| Lifetime expected credit losses [member] | member | CAS37 |
| Credit impairment of financial instruments [axis] | axis | CAS37 |
| Credit impairment of financial instruments [member] | member | CAS37 |
| Financial instruments not credit-impaired [member] | member | CAS37 |
| Financial instruments credit-impaired [member] | member | CAS37 |
| Financial instruments purchased or originated credit-impaired [member] | member | CAS37 |
| Financial instruments credit-impaired after purchase or origination [member] | member | CAS37 |
| Method of assessment of expected credit losses [axis] | axis | CAS37 |
| Method of assessment of expected credit losses [member] | member | CAS37 |
| Expected credit losses individually assessed [member] | member | CAS37 |
| Expected credit losses collectively assessed [member] | member | CAS37 |
| Other receivables disclosure by items [axis] | axis | CAS37 |
| Other receivables items [member] | member | CAS37 |
| Interest receivable [member] | member | CAS37 |
| Interest receivable, bonds investment [member] | member | CAS37 |
| Government bond interest receivable [member] | member | CAS37 |
| Bond interest receivable [member] | member | CAS37 |
| Other bond interest receivable [member] | member | CAS37 |
| Other interest receivables [member] | member | CAS37 |
| Dividends receivable [member] | member | CAS37 |
| Associates dividends receivable [member] | member | CAS37 |
| Joint venture dividends receivable [member] | member | CAS37 |
| Other dividends receivables [member] | member | CAS37 |
| Others [member] | member | CAS37 |
| Disclosure on other receivables by credit risk exposure [line items] | line items |  |
| Other receivables, balance | X instant, debit | CAS37 |
| Lifetime expected credit loss rate, other receivables | X.XX instant | CAS37 |
| 12-month expected credit loss rate, other receivables | X.XX instant | CAS37 |
| Other receivables, provision for bad debts | X instant, credit | CAS8, CAS37 |
| Changes of other receivables provision for bad debts [abstract] |  |  |
| Other receivables, provision for bad debts, balance at beginning of period | X instant, credit | CAS8, CAS37 |
| Other receivables, provision for bad debts, increase in current period | X duration, credit | CAS8, CAS37 |
| Other receivables, provision for bad debts, decrease in current period, reverse | (X) duration, debit | CAS8, CAS37 |
| Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off | (X) duration, debit | CAS8, CAS37 |
| Other receivables, provision for bad debts, balance at end of period | X instant, credit | CAS8, CAS37 |
| Notes on transfer of other receivables not qualified for derecognition [text block] | text block | CAS37 |
| Transfer balance of other receivables not in line with termination conditions | X instant, debit | CAS37 |
| Other receivables transfer balance with recourse letter | X instant, debit | CAS37 |
| Other receivables expected to be recovered after more than one year | X instant, debit | CAS37 |
| Additional information about other receivables | text | CAS37 |
|  |  |  |
| [837270] Notes - Contract assets (new accounting standard) |  |  |
| Disclosure of contract assets [text block] | text block | CAS14, CAS37 |
| Disclosure on contract assets by credit risk exposure [abstract] |  |  |
| Disclosure on contract assets by credit risk exposure [table] | table | CAS14, CAS37 |
| Method of assessment of expected credit losses [axis] | axis | CAS37 |
| Method of assessment of expected credit losses [member] | member | CAS37 |
| Expected credit losses individually assessed [member] | member | CAS37 |
| Expected credit losses collectively assessed [member] | member | CAS37 |
| Contract assets disclosure by items [axis] | axis | CAS14, CAS37 |
| Contract assets items [member] | member | CAS14, CAS37 |
| Disclosure on contract assets by credit risk exposure [line items] | line items |  |
| Contract assets, balance | X instant, credit | CAS14, CAS37 |
| Ratio of contract assets balance to total contract assets balance | X.XX instant | CAS14, CAS37 |
| Lifetime expected credit loss rate, contract assets | X.XX instant | CAS14, CAS37 |
| Provision for impairment of contract assets | X instant, credit | CAS8, CAS14, CAS37 |
| Ratio of provision for impairment of contract assets to total provision for impairment | X.XX instant | CAS8, CAS14, CAS37 |
| Change provision for impairment of contract assets [abstract] |  |  |
| Provision for impairment of contract assets, balance at beginning of period | X instant, credit | CAS8, CAS14, CAS37 |
| Provision for impairment of contract assets, increase in current period | X duration, credit | CAS8, CAS14, CAS37 |
| Provision for impairment of contract assets, decrease in current period, reverse | (X) duration, debit | CAS8, CAS14, CAS37 |
| Provision for impairment of contract assets, decrease in current period, write off | (X) duration, debit | CAS8, CAS14, CAS37 |
| Provision for impairment of contract assets, balance at end of period | X instant, credit | CAS8, CAS14, CAS37 |
| Additional information about contract assets | text | CAS14, CAS37 |
|  |  |  |
| [837280] Notes - Financial assets available-for-sale |  |  |
| Disclosure of financial assets available-for-sale [text block] | text block | CAS37, Expiry date 2021-01-01 |
| Financial assets available-for-sale, component [abstract] |  |  |
| Financial assets available-for-sale, at fair value [abstract] |  |  |
| Bonds available-for-sale, fair value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Equity instruments available-for-sale, fair value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Other financial assets available-for-sale, fair value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Total financial assets available-for-sale, at fair value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Financial investments transferred from held-to-maturity investments to financial assets available-for-sale, at fair value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Financial assets available-for-sale with conversion restriction, at fair value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Financial investments transferred from financial assets available-for-sale to held-to-maturity investments | X instant | CAS37, Expiry date 2021-01-01 |
| Current financial assets available-for-sale, fair value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Financial assets available-for-sale, at cost value [abstract] |  |  |
| Equity instruments available-for-sale, at cost value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Other financial assets available-for-sale, at cost value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Provision for impairment of available-for-sale assets, at cost value | (X) instant, credit | CAS37, Expiry date 2021-01-01 |
| Financial assets available-for-sale, at cost value, net | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Description of available-for-sale financial assets with trading restriction | text | CAS37, Expiry date 2021-01-01 |
| Additional information about financial assets available-for-sale | text | CAS37, Expiry date 2021-01-01 |
|  |  |  |
| [837290] Notes - Debt investment (new accounting standard) |  |  |
| Disclosure of debt investment [text block] | text block | CAS37 |
| Debt investment, component [abstract] |  |  |
| Debt investment, component [table] | table | CAS37 |
| Debt investment, items [axis] | axis | CAS37 |
| Debt investment, items [member] | member | CAS37 |
| Debt investment, component [line items] | line items |  |
| Debt investment, balance | X instant, debit | CAS30, CAS33, CAS37 |
| Provision for impairment of debt investment | X instant, credit | CAS8, CAS37 |
| Debt investment, net value | X instant, debit | CAS37 |
| Current debt investment, balance | X instant, debit | CAS37 |
| Provision for impairment of current debt investment | X instant, credit | CAS37 |
| Current debt investment, net value | X instant, debit | CAS37 |
| Debt investment, nominal value | X instant, debit | CAS37 |
| Debt investment, maturity interest rate | X.XX instant | CAS37 |
| Debt investment, effective interest rate | X.XX instant | CAS37 |
| Debt investment, maturity date | yyyy-mm-dd | CAS37 |
| Change of provision for impairment of debt investment [abstract] |  |  |
| Provision for impairment of debt investment, at beginning of period | X instant, credit | CAS8, CAS37 |
| Provision for impairment of debt investment, increase in current period | X duration, credit | CAS8, CAS37 |
| Provision for impairment of debt investment, decrease in current period, reverse | (X) duration, debit | CAS8, CAS37 |
| Provision for impairment of debt investment, decrease in current period, write off | (X) duration, debit | CAS8, CAS37 |
| Provision for impairment of debt investment, at end of period | X instant, credit | CAS8, CAS37 |
| Additional information about provision for impairment of debt investment | text | CAS37 |
|  |  |  |
| [837300] Notes - Held-to-maturity investments |  |  |
| Disclosure of held-to-maturity investments [text block] | text block | CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments, component [abstract] |  |  |
| Held-to-maturity investments, component [table] | table | CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments, items [axis] | axis | CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments, items [member] | member | CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments, component [line items] | line items |  |
| Held-to-maturity investments, balance | X instant, debit | CAS30, CAS33, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of held-to-maturity investments | X instant, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| Held-to-maturity investments, net value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Current held-to-maturity investments, balance | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Provision for impairment of current held-to-maturity investments | X instant, credit | CAS37, Expiry date 2021-01-01 |
| Current held-to-maturity investments, net value | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Change of provision for impairment of held-to-maturity investments [abstract] |  |  |
| Provision for impairment of held-to-maturity investments, at beginning of period | X instant, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of held-to-maturity investments, increase in current period | X duration, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of held-to-maturity investments, decrease in current period, reverse | (X) duration, debit | CAS8, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of held-to-maturity investments, decrease in current period, write off | (X) duration, debit | CAS8, CAS37, Expiry date 2021-01-01 |
| Provision for impairment of held-to-maturity investments, at end of period | X instant, credit | CAS8, CAS37, Expiry date 2021-01-01 |
| Undue held-to-maturity investments sold in current period [abstract] |  |  |
| Undue held-to-maturity investments sold in current period [table] | table | CAS37, Expiry date 2021-01-01 |
| Undue held-to-maturity investments sold in current period, project items [axis] | axis | CAS37, Expiry date 2021-01-01 |
| Undue held-to-maturity investments sold in current period, project items [member] | member | CAS37, Expiry date 2021-01-01 |
| 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 | CAS37, Expiry date 2021-01-01 |
| Undue held-to-maturity investments sold in current period as percentage of prior-to-sale amount | X.XX instant | CAS37, Expiry date 2021-01-01 |
| Provision for impairment of undue held-to-maturity investments sold in current period | X instant, credit | CAS37, Expiry date 2021-01-01 |
| Carrying value of undue held-to-maturity investments sold in current period | X instant, debit | CAS37, Expiry date 2021-01-01 |
| Additional information about held-to-maturity investments | text | CAS37, Expiry date 2021-01-01 |
|  |  |  |
| [837310] Notes - Other debt investment (new accounting standard) |  |  |
| Disclosure of other debt investment [text block] | text block | CAS37 |
| Other debt investment, component [abstract] |  |  |
| Other debt investment, component [table] | table | CAS37 |
| Other debt investment, items [axis] | axis | CAS37 |
| Other debt investment, items [member] | member | CAS37 |
| Other debt investment, component [line items] | line items |  |
| Other debt investment, fair value | X instant, debit | CAS37 |
| Other debt investment, cost | X instant, debit | CAS37 |
| Other debt investment, accumulated changes in fair value | X instant, debit | CAS37 |
| Current other debt investment, balance | X instant, debit | CAS37 |
| Additional information about debt investment | text | CAS37 |
|  |  |  |
| [837320] Notes - Long-term receivables |  |  |
| Disclosure of long-term receivables [text block] | text block | CAS37 |
| Disclosure of long-term receivables by ageing [abstract] |  |  |
| Disclosure of long-term receivables by ageing [table] | table | CAS37 |
| Long-term receivables, ageing [axis] | axis | CAS37 |
| Long-term receivables, ageing [member] | member | CAS37 |
| Not later than one year [member] | member | CAS21, CAS37 |
| Later than one year and not later than two years [member] | member | CAS21, CAS37 |
| Later than two years and not later than three years [member] | member | CAS21, CAS37 |
| More than three years [member] | member | CAS37 |
| Disclosure of long-term receivables by ageing [line items] | line items |  |
| Long-term receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Long-term receivables, proportion in total long-term receivables | X.XX instant | CAS37 |
| Long-term receivables, bad debt provision | X instant, credit | CAS8, CAS37 |
| Long-term receivables, proportion of bad debt provision in total bad debt provision | X.XX instant | CAS37 |
| Ratio of provision for long-term receivables (including current portion of long-term receivables) to total long-term receivables balance | X.XX instant | CAS37 |
| Current portion of long-term receivables, balance | X instant, debit | CAS37 |
| Current portion of long-term receivables, proportion in total long-term receivables | X.XX instant | CAS37 |
| Current portion of long-term receivables, provision for bad debts | X instant, credit | CAS37 |
| Ratio of provision for current portion of long-term receivables to total provision for bad debts | X.XX instant | CAS37 |
| Ratio of provision for current portion of long-term receivables to total current portion of long-term receivables balance | X.XX instant | CAS37 |
| Disclosure of long-term receivables by customers [abstract] |  |  |
| Disclosure of long-term receivables by customers [table] | table | CAS37 |
| Classes of customers [axis] | axis | CAS37 |
| Customers [member] | member | CAS37 |
| Disclosure of long-term receivables by customers [line items] | line items |  |
| Long-term receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Disclosure of long-term receivables items [abstract] |  |  |
| Disclosure of long-term receivables items [table] | table | CAS37, Expiry date 2021-01-01 |
| Classes of long-term receivables items [axis] | axis | CAS37 |
| Long-term receivables items, categories [member] | member | CAS37 |
| Finance lease receivables [member] | member | CAS37 |
| Less, unearned finance income [member] | member | CAS37 |
| Sales by installment receivable [member] | member | CAS37 |
| Labor service by installment receivable [member] | member | CAS37 |
| Long-term account receivable substantially forming investment to investee [member] | member | CAS37 |
| Other long-term receivables [member] | member | CAS37 |
| Disclosure of information of long-term receivables items [line items] | line items |  |
| Long-term receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Long-term receivables, bad debt provision | X instant, credit | CAS8, CAS37 |
| Additional information about long-term accounts receivable | text | CAS37 |
|  |  |  |
| [837320a] Notes - Long-term receivables (new accounting standard) |  |  |
| Disclosure of long-term receivables [text block] | text block | CAS37 |
| Disclosure of long-term receivables by ageing [abstract] |  |  |
| Disclosure of long-term receivables by ageing [table] | table | CAS37 |
| Long-term receivables, ageing [axis] | axis | CAS37 |
| Long-term receivables, ageing [member] | member | CAS37 |
| Not later than one year [member] | member | CAS21, CAS37 |
| Later than one year and not later than two years [member] | member | CAS21, CAS37 |
| Later than two years and not later than three years [member] | member | CAS21, CAS37 |
| More than three years [member] | member | CAS37 |
| Disclosure of long-term receivables by ageing [line items] | line items |  |
| Long-term receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Long-term receivables, proportion in total long-term receivables | X.XX instant | CAS37 |
| Long-term receivables, bad debt provision | X instant, credit | CAS8, CAS37 |
| Long-term receivables, proportion of bad debt provision in total bad debt provision | X.XX instant | CAS37 |
| Ratio of provision for long-term receivables (including current portion of long-term receivables) to total long-term receivables balance | X.XX instant | CAS37 |
| Current portion of long-term receivables, balance | X instant, debit | CAS37 |
| Current portion of long-term receivables, proportion in total long-term receivables | X.XX instant | CAS37 |
| Current portion of long-term receivables, provision for bad debts | X instant, credit | CAS37 |
| Ratio of provision for current portion of long-term receivables to total provision for bad debts | X.XX instant | CAS37 |
| Ratio of provision for current portion of long-term receivables to total current portion of long-term receivables balance | X.XX instant | CAS37 |
| Disclosure of long-term receivables by customers [abstract] |  |  |
| Disclosure of long-term receivables by customers [table] | table | CAS37 |
| Classes of customers [axis] | axis | CAS37 |
| Customers [member] | member | CAS37 |
| Disclosure of long-term receivables by customers [line items] | line items |  |
| Long-term receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Disclosure on long-term receivables by credit risk exposure [abstract] |  |  |
| Disclosure on long-term receivables by credit risk exposure [table] | table | CAS37 |
| Type of measurement of expected credit losses [axis] | axis | CAS37 |
| Type of measurement of expected credit losses [member] | member | CAS37 |
| 12-month expected credit losses [member] | member | CAS37 |
| Lifetime expected credit losses [member] | member | CAS37 |
| Credit impairment of financial instruments [axis] | axis | CAS37 |
| Credit impairment of financial instruments [member] | member | CAS37 |
| Financial instruments not credit-impaired [member] | member | CAS37 |
| Financial instruments credit-impaired [member] | member | CAS37 |
| Financial instruments purchased or originated credit-impaired [member] | member | CAS37 |
| Financial instruments credit-impaired after purchase or origination [member] | member | CAS37 |
| Method of assessment of expected credit losses [axis] | axis | CAS37 |
| Method of assessment of expected credit losses [member] | member | CAS37 |
| Expected credit losses individually assessed [member] | member | CAS37 |
| Expected credit losses collectively assessed [member] | member | CAS37 |
| Classes of long-term receivables items [axis] | axis | CAS37 |
| Long-term receivables items, categories [member] | member | CAS37 |
| Finance lease receivables [member] | member | CAS37 |
| Less, unearned finance income [member] | member | CAS37 |
| Sales by installment receivable [member] | member | CAS37 |
| Labor service by installment receivable [member] | member | CAS37 |
| Long-term account receivable substantially forming investment to investee [member] | member | CAS37 |
| Other long-term receivables [member] | member | CAS37 |
| Disclosure on long-term receivables by credit risk exposure [line items] | line items |  |
| Long-term receivables | X instant, debit | CAS30, CAS33, CAS37 |
| Lifetime expected credit loss rate, long-term receivables | X.XX instant | CAS37 |
| 12-month expected credit loss rate, long-term receivables | X.XX instant | CAS37 |
| Long-term receivables, bad debt provision | X instant, credit | CAS8, CAS37 |
| Changes of long-term receivables provision for bad debts [abstract] |  |  |
| Long-term receivables, bad debt provision, balance at beginning of period | X instant, credit | CAS8, CAS37 |
| Provision for impairment of long-term receivables, increase in current period | X duration, credit | CAS8, CAS37 |
| Provision for impairment of long-term receivables, decrease in current period, reverse | (X) duration, debit | CAS8, CAS37 |
| Provision for impairment of long-term receivables, decrease in current period, write off | (X) duration, debit | CAS8, CAS37 |
| Long-term receivables, bad debt provision, balance at end of period | X instant, credit | CAS8, CAS37 |
| Additional information about long-term accounts receivable | text | CAS37 |
|  |  |  |
| [837330] Notes - Other investments in equity instruments (new accounting standard) |  |  |
| Disclosure of other investments in equity instruments [text block] | text block | CAS37 |
| Disclosure of fair value of investments in equity instruments designated at fair value through other comprehensive income [abstract] |  |  |
| Disclosure of fair value of investments in equity instruments designated at fair value through other comprehensive income [table] | table | CAS37 |
| Investments in equity instruments designated at fair value through other comprehensive income [axis] | axis | CAS37 |
| Investments in equity instruments designated at fair value through other comprehensive income [member] | member | CAS37, CAS39 |
| Disclosure of fair value of investments in equity instruments designated at fair value through other comprehensive income [line items] | line items |  |
| Description of reason why investments in equity instruments designated at fair value through other comprehensive income are designated by entity | text | CAS37 |
| Other investments in equity instruments, fair value | X instant, debit | CAS37 |
| Other investments in equity instruments, cost | X instant, debit | CAS37 |
| Other investments in equity instruments, accumulated changes in fair value | X instant, debit | CAS37 |
| Dividends recognised in current period | X duration, credit | CAS37 |
| Dividends recognised for investments in equity instruments, derecognised during period | X duration, credit | CAS37 |
| Dividends recognised for investments in equity instruments, held at end of reporting period | X duration, credit | CAS37 |
| Explanation of transfers of cumulative gain or loss within equity of other investments in equity instruments | text | CAS37 |
| Disclosure of investments in equity instruments designated at fair value through other comprehensive income, derecognised during period [abstract] |  |  |
| Description of reason for disposing of other investments in equity instruments | text | CAS37 |
| Fair value of other investments in equity instruments at date of derecognition | X instant, debit | CAS37 |
| Cumulative gain (loss) on disposal of other investments in equity instruments | X duration, credit | CAS37 |
| Additional information about other investments in equity instruments | text | CAS37 |
|  |  |  |
| [837340] Notes - Other non-current financial assets (new accounting standard) |  |  |
| Disclosure of other non-current financial assets [text block] | text block | CAS37 |
| Other non-current financial assets [abstract] |  |  |
| Other non-current financial assets [table] | table | CAS37 |
| Other non-current financial assets disclosure by projects [axis] | axis | CAS37 |
| Other non-current financial assets projects [member] | member | CAS37 |
| Other non-current financial assets projects, others [member] | member | CAS37 |
| Other non-current financial assets [line items] | line items |  |
| Other non-current financial assets | X instant, debit | CAS30, CAS33, CAS37 |
|  |  |  |
| [837350] 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 | CAS37, Expiry date 2021-01-01 |
| Financial liabilities at fair value through profit or loss [abstract] |  |  |
| Financial liability held for trading, at fair value | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds held for trading, at fair value | X instant, credit | CAS37 |
| Other financial liability held for trading, at fair value | X instant, credit | CAS37 |
| Financial liabilities designated as at fair value through profit or loss, at fair value | X instant, credit | CAS37 |
| Fair value of other financial liabilities at fair value through profit or loss | X instant, credit | CAS37, Expiry date 2021-01-01 |
| Total financial liabilities measured at fair value through profit or loss | X instant, credit | CAS30, CAS33, CAS37 |
| Designated financial liabilities at fair value through profit or loss [abstract] |  |  |
| Accumulated increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability | X instant, credit | CAS37, Expiry date 2021-01-01 |
| Increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability | X duration, credit | CAS37, Expiry date 2021-01-01 |
| Difference between carrying amount of financial liability and amount contractually required to pay at maturity to holder of obligation | X instant | CAS37, Expiry date 2021-01-01 |
| Description of methods to determine amount of changes in fair value of financial liabilities attributable to changes in credit risk | text | CAS37 |
| Description of reasons and relevant factors why amount of changes in fair value of financial liabilities attributable to changes in credit risk are not faithfully represented | text | CAS37 |
| Additional information about financial liabilities at fair value through profit or loss | text | CAS37 |
|  |  |  |
| [837350a] Notes - Financial liabilities held for trading (new accounting standard) |  |  |
| Disclosure of financial liabilities held for trading [text block] | text block | CAS37 |
| Financial liabilities held for trading [abstract] |  |  |
| Bonds held for trading, at fair value | X instant, credit | CAS37 |
| Other financial liability held for trading, at fair value | X instant, credit | CAS37 |
| Financial liabilities designated as at fair value through profit or loss, at fair value | X instant, credit | CAS37 |
| Total financial liability held for trading | X instant, credit | CAS30, CAS33, CAS37 |
| Designated financial liabilities at fair value through profit or loss [abstract] |  |  |
| Financial liabilities designated at fair value through profit or loss, changes in fair value recognised in other comprehensive income attributable to changes in credit risk of liability [abstract] |  |  |
| Increase (decrease) in fair value of financial liabilities designated at fair value through profit or loss, attributable to changes in credit risk of liability, recognised in other comprehensive income | X duration, credit | CAS37 |
| Accumulated increase (decrease) in fair value of financial liabilities designated at fair value through profit or loss, attributable to changes in credit risk of liability, recognised in other comprehensive income | X instant, credit | CAS37 |
| Difference between carrying amount of financial liabilities designated at fair value through profit or loss which increase (decrease) in fair value attributable to changes in credit risk of liability is recognised in other comprehensive income and amount contractually required to pay at maturity to holder of obligation | X instant, credit | CAS37 |
| Transfers of cumulative gains (losses) for financial liabilities designated at fair value through profit or loss from other comprehensive income to retained earnings when changes in liability's credit risk are presented in other comprehensive income | X duration, debit | CAS37 |
| Description of reasons for transfers of cumulative gains (losses) for financial liabilities designated at fair value through profit or loss from other comprehensive income to retained earnings when changes in liability's credit risk are presented in other comprehensive income | text | CAS37 |
| Description of methodology or methodologies used to determine whether presenting effects of changes in liability's credit risk in other comprehensive income would create or enlarge accounting mismatch in profit or loss | text | CAS37 |
| Financial liabilities designated at fair value through profit or loss, all gains (losses) recognised in profit or loss [abstract] |  |  |
| Increase (decrease) in fair value of financial liabilities designated at fair value through profit or loss, attributable to changes in credit risk of liability, recognised in profit or loss | X duration, credit | CAS37 |
| Accumulated increase (decrease) in fair value of financial liabilities designated at fair value through profit or loss, attributable to changes in credit risk of liability, recognised in profit or loss | X instant, credit | CAS37 |
| Difference between carrying amount of financial liabilities designated at fair value through profit or loss which all gains (losses) are recognised in profit or loss and amount contractually required to pay at maturity to holder of obligation | X instant, credit | CAS37 |
| Description of economic relationship described between financial liabilities designated at fair value through profit or loss which all gains (losses) are recognised in profit or loss and financial instruments expected to offset changes in fair value of financial liabilities attributable to changes in credit risk of liability | text | CAS37 |
| Description of methods to determine amount of changes in fair value of financial liabilities attributable to changes in credit risk | text | CAS37 |
| Description of reasons and relevant factors why amount of changes in fair value of financial liabilities attributable to changes in credit risk are not faithfully represented | text | CAS37 |
| Additional information about financial liabilities at fair value through profit or loss | text | CAS37 |
|  |  |  |
| [837360] Notes - Notes payable |  |  |
| Disclosure of notes payable [text block] | text block | CAS37 |
| Notes payable [abstract] |  |  |
| Notes payable, bank draft | X instant, credit | CAS37 |
| Notes payable, trade acceptance | X instant, credit | CAS37 |
| Total notes payable | X instant, credit | CAS30, CAS33, CAS37 |
| Information about notes payable | text | CAS37 |
|  |  |  |
| [837370] Notes - Short-term borrowings |  |  |
| Disclosure of short-term borrowings [text block] | text block | CAS37 |
| Short-term borrowings [abstract] |  |  |
| Short-term borrowings [table] | table | CAS37 |
| Short-term borrowings, categories [axis] | axis | CAS37 |
| Short-term borrowings, categories [member] | member | CAS37 |
| Short-term credit borrowings [member] | member | CAS37 |
| Short-term impawn borrowing [member] | member | CAS37 |
| Short-term pledge borrowings [member] | member | CAS37 |
| Short-term guaranteed borrowings [member] | member | CAS37 |
| Currencies type [axis] | axis | CAS37 |
| Currencies [member] | member | CAS37 |
| RMB [member] | member | CAS37 |
| US dollar [member] | member | CAS37 |
| Euro [member] | member | CAS37 |
| Hong Kong dollar [member] | member | CAS37 |
| JPY [member] | member | CAS37 |
| GBP [member] | member | CAS37 |
| CHF item [member] | member | CAS37 |
| CAD item [member] | member | CAS37 |
| AUD item [member] | member | CAS37 |
| SGD item [member] | member | CAS37 |
| DKK item [member] | member | CAS37 |
| NOK item [member] | member | CAS37 |
| SEK item [member] | member | CAS37 |
| MOP item [member] | member | CAS37 |
| NZD item [member] | member | CAS37 |
| KRW item [member] | member | CAS37 |
| Other foreign currencies [member] | member | CAS37 |
| Short-term borrowings [line items] | line items |  |
| Short-term borrowings, amount in original currency | X instant, credit | CAS37 |
| Short-term borrowings, exchange rate | X.XX instant | CAS37 |
| Short-term borrowings denominated in RMB | X instant, credit | CAS37 |
| Short-term borrowings overdue [abstract] |  |  |
| Short-term borrowings overdue [table] | table | CAS37 |
| Short-term borrowings items [axis] | axis | CAS37 |
| Short-term borrowings items [member] | member | CAS37 |
| Short-term borrowings overdue [line items] | line items |  |
| Borrowers of overdue short-term loans | text | CAS37 |
| Overdue short-term loans, ending balance | X instant, credit | CAS37 |
| Overdue period of overdue short-term loans | text | CAS37 |
| Annual interest rates of overdue short-term loans | X.XX instant | CAS37 |
| Use of funds of overdue short-term loans | text | CAS37 |
| Causes for non-repayment of overdue short-term loans | text | CAS37 |
| Expected repayment period of overdue short-term loans | yyyy-mm-dd | CAS37 |
| Remark of overdue short-term loans | text | CAS37 |
| Extension of maturity short-term borrowing or explanation of extension condition and new maturity date | text | CAS37 |
| Additional information about short-term borrowings | text | CAS37 |
|  |  |  |
| [837380] Notes - Accounts payable |  |  |
| Disclosure of accounts payable [text block] | text block | CAS37 |
| Disclosure of accounts payable by suppliers [abstract] |  |  |
| Disclosure of accounts payable by suppliers [table] | table | CAS37 |
| Suppliers [axis] | axis | CAS37 |
| Suppliers [member] | member | CAS37 |
| Disclosure of accounts payable by suppliers [line items] | line items |  |
| Accounts payable | X instant, credit | CAS30, CAS33, CAS37 |
| Accounts payables, ratio of total accounts payable | X.XX instant | CAS37 |
| Accounts payable aged over one year | X instant, credit | CAS37 |
| Additional information about accounts payable [text block] | text block | CAS37 |
|  |  |  |
| [837390] Notes - Receipts in advance |  |  |
| Disclosure of receipts in advance [text block] | text block | CAS37 |
| Disclosures of receipts in advance by customers [abstract] |  |  |
| Disclosures of receipts in advance by customers [table] | table | CAS37 |
| Classes of customers [axis] | axis | CAS37 |
| Customers [member] | member | CAS37 |
| Disclosures of receipts in advance by customers [line items] | line items |  |
| Receipts in advance, balance | X instant, credit | CAS30, CAS33, CAS37 |
| Ratio of receipts in advance to total receipts in advance | X.XX instant | CAS37 |
| Additional information about advances from customers | text | CAS37 |
|  |  |  |
| [837400] Notes - Contract liabilities (new accounting standard) |  |  |
| Disclosure of contract liabilities [text block] | text block | CAS14, CAS37 |
| Disclosure of contract liabilities by customers [abstract] |  |  |
| Disclosure of contract liabilities by customers [table] | table | CAS14, CAS37 |
| Classes of customers [axis] | axis | CAS37 |
| Customers [member] | member | CAS37 |
| Disclosure of contract liabilities by customers [line items] | line items |  |
| Contract liabilities, balance | X instant, credit | CAS14, CAS30, CAS33, CAS37 |
| Ratio of contract liabilities to total contract liabilities | X.XX instant | CAS14, CAS37 |
| Additional information about contract liabilities | text | CAS14, CAS37 |
|  |  |  |
| [837410] Notes - Other payables |  |  |
| Disclosure of other payables [text block] | text block | CAS37 |
| Other payables [abstract] |  |  |
| Disclosure of other payables [table] | table | CAS37 |
| Other payables disclosure by items [axis] | axis | CAS37 |
| Other payables items [member] | member | CAS37 |
| Interest payables [member] | member | CAS37 |
| Interest payables, borrowing [member] | member | CAS37 |
| Interest payable, long-term borrowings with installment due for repayment [member] | member | CAS37 |
| Interest payable, short-term borrowings [member] | member | CAS37 |
| Interest payables, bonds [member] | member | CAS37 |
| Dividend payables [member] | member | CAS37 |
| Others [member] | member | CAS37 |
| Disclosure of other payables [line items] | line items |  |
| Other payables | X instant, credit | CAS30, CAS33, CAS37 |
| Dividends payable, unpaid reasons | text | CAS37 |
| Additional information about other payables | text | CAS37 |
|  |  |  |
| [837420] Notes - Current portion of long-term liabilities |  |  |
| Disclosure of current portion of long-term liabilities [text block] | text block | CAS37 |
| Current portion of long-term liabilities [abstract] |  |  |
| Current portion of long-term borrowings | X instant, credit | CAS37 |
| Current portion of bonds payable | X instant, credit | CAS37 |
| Current portion of long-term payables | X instant, credit | CAS37 |
| Current portion of other long-term liabilities | X instant, credit | CAS37 |
| Total current portion of long-term liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Current portion of long-term borrowings [abstract] |  |  |
| Current portion of long-term borrowings [table] | table | CAS37 |
| Long-term borrowing items [axis] | axis | CAS37 |
| Long-term borrowing items [member] | member | CAS37 |
| Long-term unsecured borrowings [member] | member | CAS37 |
| Long-term impawn borrowing [member] | member | CAS37 |
| Long-term pledge borrowings [member] | member | CAS37 |
| Long-term guaranteed borrowings [member] | member | CAS37 |
| Currencies type [axis] | axis | CAS37 |
| Currencies [member] | member | CAS37 |
| RMB [member] | member | CAS37 |
| US dollar [member] | member | CAS37 |
| Euro [member] | member | CAS37 |
| Hong Kong dollar [member] | member | CAS37 |
| JPY [member] | member | CAS37 |
| GBP [member] | member | CAS37 |
| CHF item [member] | member | CAS37 |
| CAD item [member] | member | CAS37 |
| AUD item [member] | member | CAS37 |
| SGD item [member] | member | CAS37 |
| DKK item [member] | member | CAS37 |
| NOK item [member] | member | CAS37 |
| SEK item [member] | member | CAS37 |
| MOP item [member] | member | CAS37 |
| NZD item [member] | member | CAS37 |
| KRW item [member] | member | CAS37 |
| Other foreign currencies [member] | member | CAS37 |
| Current portion of long-term borrowings [line items] | line items |  |
| Current portion of long-term borrowings, balance in original currency | X instant, credit | CAS37 |
| Current portion of long-term borrowings, foreign exchange rate | X.XX instant | CAS37 |
| Current portion of long-term borrowings, balance in RMB | X instant, credit | CAS37 |
| Current portion of bonds payable [abstract] |  |  |
| Current portion of bonds payable [table] | table | CAS37 |
| Classes of current portion of bonds payable [axis] | axis | CAS37 |
| Classes of current portion of bonds payable [member] | member | CAS37 |
| Current portion of bonds payable [line items] | line items |  |
| Current portion of bonds payable, issue date | yyyy-mm-dd | CAS37 |
| Current portion of bonds payable, expiry date | yyyy-mm-dd | CAS37 |
| Current portion of bonds payable, nominal value | X instant, credit | CAS37 |
| Current portion of bonds payable, interest rate | X.XX instant | CAS37 |
| Current portion of bonds payable at beginning of period | X instant, credit | CAS37 |
| Current portion of bonds payable accrued in current period | X duration, credit | CAS37 |
| Current portion of bonds payable reduced in current period | (X) duration, debit | CAS37 |
| Current portion of bonds payable at end of period | X instant, credit | CAS37 |
| Current portion of long-term payables [abstract] |  |  |
| Current portion of long-term payables [table] | table | CAS37 |
| Current portion of long-term payables by category [axis] | axis | CAS37 |
| Types of current portion of long-term payables [member] | member | CAS37 |
| Current portion of long-term payables [line items] | line items |  |
| Current portion of long-term payables, term | text | CAS37 |
| Current portion of long-term payables | X instant, credit | CAS37 |
| Additional information about current portion of long-term liabilities | text | CAS37 |
|  |  |  |
| [837420a] Notes - Current portion of long-term liabilities (new accounting standard) |  |  |
| Disclosure of current portion of long-term liabilities [text block] | text block | CAS37 |
| Current portion of long-term liabilities [abstract] |  |  |
| Current portion of long-term borrowings | X instant, credit | CAS37 |
| Current portion of bonds payable | X instant, credit | CAS37 |
| Current portion of long-term payables | X instant, credit | CAS37 |
| Current portion of lease liabilities | X instant, credit | CAS21, CAS37 |
| Current portion of other long-term liabilities | X instant, credit | CAS37 |
| Total current portion of long-term liabilities | X instant, credit | CAS30, CAS33, CAS37 |
| Current portion of long-term borrowings [abstract] |  |  |
| Current portion of long-term borrowings [table] | table | CAS37 |
| Long-term borrowing items [axis] | axis | CAS37 |
| Long-term borrowing items [member] | member | CAS37 |
| Long-term unsecured borrowings [member] | member | CAS37 |
| Long-term impawn borrowing [member] | member | CAS37 |
| Long-term pledge borrowings [member] | member | CAS37 |
| Long-term guaranteed borrowings [member] | member | CAS37 |
| Currencies type [axis] | axis | CAS37 |
| Currencies [member] | member | CAS37 |
| RMB [member] | member | CAS37 |
| US dollar [member] | member | CAS37 |
| Euro [member] | member | CAS37 |
| Hong Kong dollar [member] | member | CAS37 |
| JPY [member] | member | CAS37 |
| GBP [member] | member | CAS37 |
| CHF item [member] | member | CAS37 |
| CAD item [member] | member | CAS37 |
| AUD item [member] | member | CAS37 |
| SGD item [member] | member | CAS37 |
| DKK item [member] | member | CAS37 |
| NOK item [member] | member | CAS37 |
| SEK item [member] | member | CAS37 |
| MOP item [member] | member | CAS37 |
| NZD item [member] | member | CAS37 |
| KRW item [member] | member | CAS37 |
| Other foreign currencies [member] | member | CAS37 |
| Current portion of long-term borrowings [line items] | line items |  |
| Current portion of long-term borrowings, balance in original currency | X instant, credit | CAS37 |
| Current portion of long-term borrowings, foreign exchange rate | X.XX instant | CAS37 |
| Current portion of long-term borrowings, balance in RMB | X instant, credit | CAS37 |
| Current portion of bonds payable [abstract] |  |  |
| Current portion of bonds payable [table] | table | CAS37 |
| Classes of current portion of bonds payable [axis] | axis | CAS37 |
| Classes of current portion of bonds payable [member] | member | CAS37 |
| Current portion of bonds payable [line items] | line items |  |
| Current portion of bonds payable, issue date | yyyy-mm-dd | CAS37 |
| Current portion of bonds payable, expiry date | yyyy-mm-dd | CAS37 |
| Current portion of bonds payable, nominal value | X instant, credit | CAS37 |
| Current portion of bonds payable, interest rate | X.XX instant | CAS37 |
| Current portion of bonds payable at beginning of period | X instant, credit | CAS37 |
| Current portion of bonds payable accrued in current period | X duration, credit | CAS37 |
| Current portion of bonds payable reduced in current period | (X) duration, debit | CAS37 |
| Current portion of bonds payable at end of period | X instant, credit | CAS37 |
| Current portion of lease liabilities [abstract] |  |  |
| Current portion of lease liabilities [table] | table | CAS21, CAS37 |
| Current portion of lease liabilities by category [axis] | axis | CAS21, CAS37 |
| Types of current portion of lease liabilities [member] | member | CAS21, CAS37 |
| Current portion of lease liabilities [line items] | line items |  |
| Current portion of lease liabilities, term | text | CAS21, CAS37 |
| Current portion of lease liabilities | X instant, credit | CAS21, CAS37 |
| Current portion of long-term payables [abstract] |  |  |
| Current portion of long-term payables [table] | table | CAS37 |
| Current portion of long-term payables by category [axis] | axis | CAS37 |
| Types of current portion of long-term payables [member] | member | CAS37 |
| Current portion of long-term payables [line items] | line items |  |
| Current portion of long-term payables, term | text | CAS37 |
| Current portion of long-term payables | X instant, credit | CAS37 |
| Additional information about current portion of long-term liabilities | text | CAS37 |
|  |  |  |
| [837430] Notes - Long-term borrowings |  |  |
| Disclosure of long-term borrowings [text block] | text block | CAS37 |
| Long-term borrowings [abstract] |  |  |
| Long-term borrowings [table] | table | CAS37 |
| Types of long-term borrowings [axis] | axis | CAS37 |
| Types of long-term borrowings [member] | member | CAS37 |
| Long-term unsecured borrowings [member] | member | CAS37 |
| Long-term impawn borrowing [member] | member | CAS37 |
| Long-term pledge borrowings [member] | member | CAS37 |
| Long-term guaranteed borrowings [member] | member | CAS37 |
| Currencies type [axis] | axis | CAS37 |
| Currencies [member] | member | CAS37 |
| RMB [member] | member | CAS37 |
| US dollar [member] | member | CAS37 |
| Euro [member] | member | CAS37 |
| Hong Kong dollar [member] | member | CAS37 |
| JPY [member] | member | CAS37 |
| GBP [member] | member | CAS37 |
| CHF item [member] | member | CAS37 |
| CAD item [member] | member | CAS37 |
| AUD item [member] | member | CAS37 |
| SGD item [member] | member | CAS37 |
| DKK item [member] | member | CAS37 |
| NOK item [member] | member | CAS37 |
| SEK item [member] | member | CAS37 |
| MOP item [member] | member | CAS37 |
| NZD item [member] | member | CAS37 |
| KRW item [member] | member | CAS37 |
| Other foreign currencies [member] | member | CAS37 |
| Long-term borrowings [line items] | line items |  |
| Long-term borrowings, amount in original currency | X instant, credit | CAS37 |
| Long-term borrowings, exchange rates | X.XX instant | CAS37 |
| Long-term borrowings, amount in RMB | X instant, credit | CAS37 |
| Due date analysis of long-term borrowings [abstract] |  |  |
| Long-term borrowings, expire in one to two years | X instant, credit | CAS37 |
| Long-term borrowings, expire in two to five years | X instant, credit | CAS37 |
| Long-term borrowings, expire in more than five years | X instant, credit | CAS37 |
| Total long-term borrowings | X instant, credit | CAS30, CAS33, CAS37 |
| Long-term borrowings overdue [abstract] |  |  |
| Long-term borrowings overdue [table] | table | CAS37 |
| Overdue long-term loans [axis] | axis | CAS37 |
| Overdue long-term loans [member] | member | CAS37 |
| Long-term borrowings overdue [line items] | line items |  |
| Borrowers of overdue long-term loans | text | CAS37 |
| Overdue long-term loans, ending balance | X instant, credit | CAS37 |
| Overdue period of overdue long-term loans | text | CAS37 |
| Annual interest rates of overdue long-term loans | X.XX instant | CAS37 |
| Use of funds of overdue long-term loans | text | CAS37 |
| Causes of overdue long-term loans | text | CAS37 |
| Expected repayment period of overdue long-term loans | yyyy-mm-dd | CAS37 |
| Remark of long-term borrowings overdue | text | CAS37 |
| Description of extension of maturity long-term borrowing | text | CAS37 |
| Additional information about long-term borrowings | text | CAS37 |
|  |  |  |
| [837440] Notes - Bond payables |  |  |
| Disclosure of bond payables [text block] | text block | CAS37 |
| Change of bonds payable [abstract] |  |  |
| Change of bonds payable [table] | table | CAS37 |
| Classes of bonds payables [axis] | axis | CAS37 |
| Classes of bonds payables [member] | member | CAS37 |
| Changes of bonds payable [line items] | line items |  |
| Bonds payable, issue date | yyyy-mm-dd | CAS37 |
| Bonds payable, expiry date | yyyy-mm-dd | CAS37 |
| Bonds payable, maturity | text | CAS37 |
| Bonds payable, nominal value | X instant, credit | CAS37 |
| Bonds payable, interest rate | X.XX instant | CAS37 |
| Bonds payables, balance at beginning of period | X instant, credit | CAS30, CAS33, CAS37 |
| Bonds payable, increase in current period | X duration, credit | CAS37 |
| Bonds payable, decrease in current period | (X) duration, debit | CAS37 |
| Bonds payables, balance at end of period | X instant, credit | CAS30, CAS33, CAS37 |
| Additional information about bond payables | text | CAS37 |
|  |  |  |
| [837450] Notes - Long-term payables |  |  |
| Disclosure of long-term payables [text block] | text block | CAS37 |
| Change of long-term payables [abstract] |  |  |
| Finance lease payables | X instant, credit | CAS37, Expiry date 2021-01-01 |
| Unrecognised finance charge | (X) instant, debit | CAS21, CAS37 |
| Net finance lease payables | X instant, credit | CAS37, Expiry date 2021-01-01 |
| Grants payables | X instant, credit | CAS30, CAS33, CAS37 |
| Other long-term payables | X instant, credit | CAS37 |
| Total long-term payables | X instant, credit | CAS30, CAS33, CAS37 |
| Long-term payables, analysis of expiry date [abstract] |  |  |
| Long-term payables, expire in one to two years | X instant, credit | CAS37 |
| Long-term payables, expire in two to five years | X instant, credit | CAS37 |
| Long-term payables, expire in more than five years | X instant, credit | CAS37 |
| Total long-term payables | X instant, credit | CAS30, CAS33, CAS37 |
| Disclosure of grants payable [text block] | text block | CAS37 |
| Grants payables [abstract] |  |  |
| Grants payable [table] | table | CAS37 |
| Items of grants payables [axis] | axis | CAS37 |
| Items of grants payables [member] | member | CAS37 |
| Grants payable [line items] | line items |  |
| Grants payables, balance at beginning of period | X instant, credit | CAS30, CAS33, CAS37 |
| Grants payables, increase in current period | X duration, credit | CAS37 |
| Grants payables, decrease in current period | (X) duration, debit | CAS37 |
| Grants payables, balance at end of period | X instant, credit | CAS30, CAS33, CAS37 |
|  |  |  |
| [837450a] Notes - Long-term payables (new accounting standard) |  |  |
| Disclosure of long-term payables [text block] | text block | CAS37 |
| Change of long-term payables [abstract] |  |  |
| Grants payables | X instant, credit | CAS30, CAS33, CAS37 |
| Other long-term payables | X instant, credit | CAS37 |
| Total long-term payables | X instant, credit | CAS30, CAS33, CAS37 |
| Long-term payables, analysis of expiry date [abstract] |  |  |
| Long-term payables, expire in one to two years | X instant, credit | CAS37 |
| Long-term payables, expire in two to five years | X instant, credit | CAS37 |
| Long-term payables, expire in more than five years | X instant, credit | CAS37 |
| Total long-term payables | X instant, credit | CAS30, CAS33, CAS37 |
| Disclosure of grants payable [text block] | text block | CAS37 |
| Grants payables [abstract] |  |  |
| Grants payable [table] | table | CAS37 |
| Items of grants payables [axis] | axis | CAS37 |
| Items of grants payables [member] | member | CAS37 |
| Grants payable [line items] | line items |  |
| Grants payables, balance at beginning of period | X instant, credit | CAS30, CAS33, CAS37 |
| Grants payables, increase in current period | X duration, credit | CAS37 |
| Grants payables, decrease in current period | (X) duration, debit | CAS37 |
| Grants payables, balance at end of period | X instant, credit | CAS30, CAS33, CAS37 |
|  |  |  |
| [837460] Notes - Lease liabilities (new accounting standard) |  |  |
| Disclosure of lease liabilities [text block] | text block | CAS21 |
| Change of lease liabilities [abstract] |  |  |
| Lease payables | X instant, credit | CAS21 |
| Unrecognised finance charge | (X) instant, debit | CAS21, CAS37 |
| Total lease liabilities | X instant, credit | CAS21, CAS37 |
| Additional information about lease liabilities | text | CAS21 |
|  |  |  |
| CAS38 First Time Adoption of Accounting Standards for Business Enterprises |  |  |
| [838100] Notes - First-time adoption of the CAS |  |  |
| Disclosure of first time adoption of CAS [text block] | text block | CAS38 |
| Reconciling items of consolidated owners' equity and consolidated net profit for first time adoption of CAS [abstract] |  |  |
| Reconciling items of consolidated owners' equity for first time adoption of CAS [abstract] |  |  |
| Consolidated owner's equity based on old accounting standards | X instant, credit | CAS38 |
| Transfer from minority interest with impact on equity | X instant, credit | CAS38 |
| Long-term equity investment difference with impact on equity | X instant, credit | CAS38 |
| Equity investment difference arising from business combination involving enterprises under common control with impact on equity, balance | X instant, credit | CAS38 |
| Credit difference on other long-term equity investment using equity method of accounting with impact on equity, balance | X instant, credit | CAS38 |
| Goodwill, balance | X instant, debit | CAS38 |
| Goodwill arising from business combination involving enterprises under common control | X instant, credit | CAS38 |
| Carrying amount of provision for impairment of goodwill recognized in business combinations not involving enterprises under common control | X instant, debit | CAS38 |
| Financial assets at fair value through profit or loss and financial assets available-for-sale with impact on equity, balance | X instant, credit | CAS38 |
| Capitalized development expenditures with impact on equity, balance | X instant, credit | CAS38 |
| General borrowings, borrowing costs capitalised with impact on equity, balance | X instant, credit | CAS38 |
| Income tax with impact on equity | X instant, debit | CAS38 |
| Deferred tax asset with impact on equity, balance | X instant, credit | CAS38 |
| Deferred tax liabilities with impact on equity, balance | X instant, debit | CAS38 |
| Consolidated owner's equity based on accounting standards | X instant, credit | CAS38 |
| Reconciling items of consolidated net profit for first time adoption of CAS [abstract] |  |  |
| Consolidated net profit based on old accounting standards | X duration, credit | CAS38 |
| Transfer from minority interest with impact on profit and loss | X duration, credit | CAS38 |
| Long-term equity investment difference with impact on profit (loss) | X duration, credit | CAS38 |
| Equity investment difference arising from business combination involving enterprises under common control with impact on profit and loss | X duration, credit | CAS38 |
| Credit difference on other long-term equity investment using equity method of accounting with impact on profit and loss | X duration, credit | CAS38 |
| Financial assets at fair value through profit or loss and financial assets available-for-sale with impact on profit and loss | X duration, credit | CAS38 |
| Capitalized development expenditures with impact on profit and loss | X duration, credit | CAS38 |
| General borrowings, borrowing costs capitalised with impact on profit and loss | X duration, credit | CAS38 |
| Income taxes with impact on profit and loss | X duration, debit | CAS38 |
| Deferred tax liabilities with impact on profit and loss | X instant, credit | CAS18, CAS30, CAS33, CAS38 |
| Deferred tax assets with impact on profit and loss | X instant, debit | CAS18, CAS30, CAS33, CAS38 |
| Consolidated net profit based on accounting standards | X duration, credit | CAS38 |
|  |  |  |
| CAS39 Fair Value Measurement |  |  |
| [839100] Notes - Fair value measurement (part 1) |  |  |
| Disclosure of fair value measurement [text block] | text block | CAS39 |
| Disclosure of fair value measurement of assets [text block] | text block | CAS39 |
| Disclosure of fair value measurement of assets [abstract] |  |  |
| Disclosure of fair value measurement of assets [table] | table | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Non-recurring fair value measurement [member] | member | CAS39 |
| Classes of assets, measured at fair value [axis] | axis | CAS39 |
| Assets, measured at fair value [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS37, CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member] | member | CAS37, CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member] | member | CAS37, CAS39 |
| Derivative financial assets [member] | member | CAS39 |
| Derivative financial assets interest rate derivates [member] | member | CAS39 |
| Derivative financial assets cash derivates [member] | member | CAS39 |
| Derivative financial assets equity derivates [member] | member | CAS39 |
| Derivative financial assets credit derivates [member] | member | CAS39 |
| Derivative financial assets other derivates [member] | member | CAS39 |
| Financial assets available-for-sale, category [member] | member | CAS37, CAS39 |
| Financial assets available-for-sale, debt instrument investment [member] | member | CAS39 |
| Financial assets available-for-sale, equity instrument investment [member] | member | CAS39 |
| Financial assets available-for-sale, others [member] | member | CAS39 |
| Investment property [member] | member | CAS3, CAS39 |
| Investment property, leases of land use rights [member] | member | CAS39 |
| Investment property, leases of buildings [member] | member | CAS39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS39 |
| Biological assets [member] | member | CAS39 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| Assets held for sale [member] | member | CAS39 |
| Levels of fair value hierarchy [axis] | axis | CAS39 |
| All levels of fair value hierarchy [member] | member | CAS39 |
| Level 1 of fair value hierarchy [member] | member | CAS39 |
| Level 2 of fair value hierarchy [member] | member | CAS39 |
| Level 3 of fair value hierarchy [member] | member | CAS39 |
| Disclosure of fair value measurement of assets [line items] | line items |  |
| Assets, at fair value | X instant, debit | CAS39 |
| Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of assets in particular circumstances | text | CAS39 |
| Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets [text block] | text block | CAS39 |
| Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy assets measurement [text block] | text block | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Non-recurring fair value measurement [member] | member | CAS39 |
| Classes of assets, measured at fair value [axis] | axis | CAS39 |
| Assets, measured at fair value [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS37, CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member] | member | CAS37, CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member] | member | CAS37, CAS39 |
| Derivative financial assets [member] | member | CAS39 |
| Derivative financial assets interest rate derivates [member] | member | CAS39 |
| Derivative financial assets cash derivates [member] | member | CAS39 |
| Derivative financial assets equity derivates [member] | member | CAS39 |
| Derivative financial assets credit derivates [member] | member | CAS39 |
| Derivative financial assets other derivates [member] | member | CAS39 |
| Financial assets available-for-sale, category [member] | member | CAS37, CAS39 |
| Financial assets available-for-sale, debt instrument investment [member] | member | CAS39 |
| Financial assets available-for-sale, equity instrument investment [member] | member | CAS39 |
| Financial assets available-for-sale, others [member] | member | CAS39 |
| Investment property [member] | member | CAS3, CAS39 |
| Investment property, leases of land use rights [member] | member | CAS39 |
| Investment property, leases of buildings [member] | member | CAS39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS39 |
| Biological assets [member] | member | CAS39 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| Assets held for sale [member] | member | CAS39 |
| Valuation techniques used in fair value measurement [axis] | axis | CAS39 |
| Valuation techniques [member] | member | CAS39 |
| Market approach [member] | member | CAS39 |
| Market comparable companies [member] | member | CAS39 |
| Market comparable prices [member] | member | CAS39 |
| Matrix pricing [member] | member | CAS39 |
| Consensus pricing [member] | member | CAS39 |
| Cost approach [member] | member | CAS39 |
| Income approach [member] | member | CAS39 |
| Discounted cash flow [member] | member | CAS39 |
| Option pricing model [member] | member | CAS39 |
| Multi-period excess earnings method [member] | member | CAS39 |
| Range [axis] | axis | CAS17, CAS39 |
| Ranges [member] | member | CAS17, CAS39 |
| Weighted average [member] | member | CAS39 |
| 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 | CAS39 |
| Weighted average cost of capital, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Long-term revenue growth rate, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Long-term operating profit before tax, significant unobservable inputs, assets | X duration, credit | CAS39 |
| Liquidity discount, significant unobservable inputs, assets | X duration | CAS39 |
| Control premium, significant unobservable inputs, assets | X duration | CAS39 |
| Constant prepayment rate, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Probability of default, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Loss given default, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Volatility, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Credit risk of counterparty, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Own credit risk, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Long-term operating profit margin, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Interest rate used to calculate residual value of assets, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Interest rate, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Historical volatility for shares, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Adjustment to mid-market consensus price, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets | X duration | CAS39 |
| Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets | X duration | CAS39 |
| Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets | X duration | CAS39 |
| Revenue multiple, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Description of fact and reason that highest and best use of fair value measurement of non-financial asset differs from current use | text | CAS39 |
| Disclosure of fair value measurement of liabilities [text block] | text block | CAS39 |
| Disclosure of fair value measurement of liabilities [abstract] |  |  |
| Disclosure of fair value measurement of liabilities [table] | table | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Non-recurring fair value measurement [member] | member | CAS39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS39 |
| Liabilities, measured at fair value [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS37, CAS39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member] | member | CAS37, CAS39 |
| Derivative financial liabilities [member] | member | CAS39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS39 |
| Derivative financial liabilities cash derivates [member] | member | CAS39 |
| Derivative financial liabilities equity derivates [member] | member | CAS39 |
| Derivative financial liabilities credit derivates [member] | member | CAS39 |
| Derivative financial liabilities other derivates [member] | member | CAS39 |
| Liabilities held for sale [member] | member | CAS39 |
| Levels of fair value hierarchy [axis] | axis | CAS39 |
| All levels of fair value hierarchy [member] | member | CAS39 |
| Level 1 of fair value hierarchy [member] | member | CAS39 |
| Level 2 of fair value hierarchy [member] | member | CAS39 |
| Level 3 of fair value hierarchy [member] | member | CAS39 |
| Disclosure of fair value measurement of liabilities [line items] | line items |  |
| Liabilities, at fair value | X instant, credit | CAS39 |
| Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances | text | CAS39 |
| Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities [text block] | text block | CAS39 |
| Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy liabilities measurement [text block] | text block | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Non-recurring fair value measurement [member] | member | CAS39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS39 |
| Liabilities, measured at fair value [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS37, CAS39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member] | member | CAS37, CAS39 |
| Derivative financial liabilities [member] | member | CAS39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS39 |
| Derivative financial liabilities cash derivates [member] | member | CAS39 |
| Derivative financial liabilities equity derivates [member] | member | CAS39 |
| Derivative financial liabilities credit derivates [member] | member | CAS39 |
| Derivative financial liabilities other derivates [member] | member | CAS39 |
| Liabilities held for sale [member] | member | CAS39 |
| Valuation techniques used in fair value measurement [axis] | axis | CAS39 |
| Valuation techniques [member] | member | CAS39 |
| Market approach [member] | member | CAS39 |
| Market comparable companies [member] | member | CAS39 |
| Market comparable prices [member] | member | CAS39 |
| Matrix pricing [member] | member | CAS39 |
| Consensus pricing [member] | member | CAS39 |
| Cost approach [member] | member | CAS39 |
| Income approach [member] | member | CAS39 |
| Discounted cash flow [member] | member | CAS39 |
| Option pricing model [member] | member | CAS39 |
| Multi-period excess earnings method [member] | member | CAS39 |
| Range [axis] | axis | CAS17, CAS39 |
| Ranges [member] | member | CAS17, CAS39 |
| Weighted average [member] | member | CAS39 |
| 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 | CAS39 |
| Weighted average cost of capital, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Long-term revenue growth rate, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Long-term operating profit before tax, significant unobservable inputs, liabilities | X duration, credit | CAS39 |
| Liquidity discount, significant unobservable inputs, liabilities | X duration | CAS39 |
| Control premium, significant unobservable inputs, liabilities | X duration | CAS39 |
| Constant prepayment rate, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Probability of default, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Loss given default, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Volatility, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Credit risk of counterparty, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Own credit risk, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Long-term operating profit margin, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Interest rate used to calculate residual value of assets, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Interest rate, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Historical volatility for shares, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Adjustment to mid-market consensus price, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities | X duration | CAS39 |
| Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities | X duration | CAS39 |
| Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities | X duration | CAS39 |
| Revenue multiple, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block] | text block | CAS39 |
| 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 | CAS39 |
| Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis] | axis | CAS39 |
| Liabilities measured at fair value and issued with inseparable third-party credit enhancement [member] | member | CAS39 |
| 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 | CAS39 |
| Description of whether third-party credit enhancement is reflected in fair value measurement | text | CAS39 |
| Description of fact and reason that highest and best use of fair value measurement of non-financial liabilities differs from current use | text | CAS39 |
| Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [text block] | text block | CAS39 |
| 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 | CAS39 |
| Classes of assets, not measured at fair value in statement of financial position but for which fair value is disclosed [axis] | axis | CAS39 |
| Assets, not measured at fair value in statement of financial position but for which fair value is disclosed [member] | member | CAS39 |
| Loans and receivables [member] | member | CAS39 |
| Accounts receivable [member] | member | CAS36, CAS39 |
| Other receivables [member] | member | CAS36, CAS39 |
| Entrusted loans [member] | member | CAS39 |
| Held-to-maturity investments [member] | member | CAS37, CAS39, Expiry date 2021-01-01 |
| Held-to-maturity investments, bonds [member] | member | CAS37, CAS39 |
| Levels of fair value hierarchy [axis] | axis | CAS39 |
| All levels of fair value hierarchy [member] | member | CAS39 |
| Level 1 of fair value hierarchy [member] | member | CAS39 |
| Level 2 of fair value hierarchy [member] | member | CAS39 |
| Level 3 of fair value hierarchy [member] | member | CAS39 |
| 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 | CAS39 |
| Fair value | X instant, debit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [text block] | text block | CAS39 |
| 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 | CAS39 |
| Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [axis] | axis | CAS39 |
| Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [member] | member | CAS39 |
| Financial liabilities measured at amortized cost [member] | member | CAS39 |
| Bank loans [member] | member | CAS39 |
| Accounts payables [member] | member | CAS36, CAS39 |
| Other payables [member] | member | CAS36, CAS39 |
| Bonds payables [member] | member | CAS37, CAS39 |
| Levels of fair value hierarchy [axis] | axis | CAS39 |
| All levels of fair value hierarchy [member] | member | CAS39 |
| Level 1 of fair value hierarchy [member] | member | CAS39 |
| Level 2 of fair value hierarchy [member] | member | CAS39 |
| Level 3 of fair value hierarchy [member] | member | CAS39 |
| 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 | CAS39 |
| Fair value | X duration, credit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
|  |  |  |
| [839100a] Notes - Fair value measurement (part 1) (new accounting standard) |  |  |
| Disclosure of fair value measurement [text block] | text block | CAS39 |
| Disclosure of fair value measurement of assets [text block] | text block | CAS39 |
| Disclosure of fair value measurement of assets [abstract] |  |  |
| Disclosure of fair value measurement of assets [table] | table | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Non-recurring fair value measurement [member] | member | CAS39 |
| Classes of assets, measured at fair value [axis] | axis | CAS39 |
| Assets, measured at fair value [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS39 |
| Derivative financial assets [member] | member | CAS39 |
| Derivative financial assets interest rate derivates [member] | member | CAS39 |
| Derivative financial assets cash derivates [member] | member | CAS39 |
| Derivative financial assets equity derivates [member] | member | CAS39 |
| Derivative financial assets credit derivates [member] | member | CAS39 |
| Derivative financial assets other derivates [member] | member | CAS39 |
| Financial assets at fair value through other comprehensive income, category [member] | member | CAS39 |
| Receivables financing [member] | member | CAS37, CAS39 |
| Other debt investment [member] | member | CAS37, CAS39 |
| Other investments in equity instruments [member] | member | CAS37, CAS39 |
| Investment property [member] | member | CAS3, CAS39 |
| Investment property, leases of land use rights [member] | member | CAS39 |
| Investment property, leases of buildings [member] | member | CAS39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS39 |
| Biological assets [member] | member | CAS39 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| Assets held for sale [member] | member | CAS39 |
| Levels of fair value hierarchy [axis] | axis | CAS39 |
| All levels of fair value hierarchy [member] | member | CAS39 |
| Level 1 of fair value hierarchy [member] | member | CAS39 |
| Level 2 of fair value hierarchy [member] | member | CAS39 |
| Level 3 of fair value hierarchy [member] | member | CAS39 |
| Disclosure of fair value measurement of assets [line items] | line items |  |
| Assets, at fair value | X instant, debit | CAS39 |
| Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of assets in particular circumstances | text | CAS39 |
| Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets [text block] | text block | CAS39 |
| Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy assets measurement [text block] | text block | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Non-recurring fair value measurement [member] | member | CAS39 |
| Classes of assets, measured at fair value [axis] | axis | CAS39 |
| Assets, measured at fair value [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS39 |
| Derivative financial assets [member] | member | CAS39 |
| Derivative financial assets interest rate derivates [member] | member | CAS39 |
| Derivative financial assets cash derivates [member] | member | CAS39 |
| Derivative financial assets equity derivates [member] | member | CAS39 |
| Derivative financial assets credit derivates [member] | member | CAS39 |
| Derivative financial assets other derivates [member] | member | CAS39 |
| Financial assets at fair value through other comprehensive income, category [member] | member | CAS39 |
| Receivables financing [member] | member | CAS37, CAS39 |
| Other debt investment [member] | member | CAS37, CAS39 |
| Other investments in equity instruments [member] | member | CAS37, CAS39 |
| Investment property [member] | member | CAS3, CAS39 |
| Investment property, leases of land use rights [member] | member | CAS39 |
| Investment property, leases of buildings [member] | member | CAS39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS39 |
| Biological assets [member] | member | CAS39 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| Assets held for sale [member] | member | CAS39 |
| Valuation techniques used in fair value measurement [axis] | axis | CAS39 |
| Valuation techniques [member] | member | CAS39 |
| Market approach [member] | member | CAS39 |
| Market comparable companies [member] | member | CAS39 |
| Market comparable prices [member] | member | CAS39 |
| Matrix pricing [member] | member | CAS39 |
| Consensus pricing [member] | member | CAS39 |
| Cost approach [member] | member | CAS39 |
| Income approach [member] | member | CAS39 |
| Discounted cash flow [member] | member | CAS39 |
| Option pricing model [member] | member | CAS39 |
| Multi-period excess earnings method [member] | member | CAS39 |
| Range [axis] | axis | CAS17, CAS39 |
| Ranges [member] | member | CAS17, CAS39 |
| Weighted average [member] | member | CAS39 |
| 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 | CAS39 |
| Weighted average cost of capital, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Long-term revenue growth rate, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Long-term operating profit before tax, significant unobservable inputs, assets | X duration, credit | CAS39 |
| Liquidity discount, significant unobservable inputs, assets | X duration | CAS39 |
| Control premium, significant unobservable inputs, assets | X duration | CAS39 |
| Constant prepayment rate, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Probability of default, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Loss given default, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Volatility, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Credit risk of counterparty, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Own credit risk, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Long-term operating profit margin, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Interest rate used to calculate residual value of assets, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Interest rate, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Historical volatility for shares, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Adjustment to mid-market consensus price, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets | X duration | CAS39 |
| Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets | X duration | CAS39 |
| Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets | X duration | CAS39 |
| Revenue multiple, significant unobservable inputs, assets | X.XX duration | CAS39 |
| Description of fact and reason that highest and best use of fair value measurement of non-financial asset differs from current use | text | CAS39 |
| Disclosure of fair value measurement of liabilities [text block] | text block | CAS39 |
| Disclosure of fair value measurement of liabilities [abstract] |  |  |
| Disclosure of fair value measurement of liabilities [table] | table | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Non-recurring fair value measurement [member] | member | CAS39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS39 |
| Liabilities, measured at fair value [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS39 |
| Derivative financial liabilities [member] | member | CAS39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS39 |
| Derivative financial liabilities cash derivates [member] | member | CAS39 |
| Derivative financial liabilities equity derivates [member] | member | CAS39 |
| Derivative financial liabilities credit derivates [member] | member | CAS39 |
| Derivative financial liabilities other derivates [member] | member | CAS39 |
| Liabilities held for sale [member] | member | CAS39 |
| Levels of fair value hierarchy [axis] | axis | CAS39 |
| All levels of fair value hierarchy [member] | member | CAS39 |
| Level 1 of fair value hierarchy [member] | member | CAS39 |
| Level 2 of fair value hierarchy [member] | member | CAS39 |
| Level 3 of fair value hierarchy [member] | member | CAS39 |
| Disclosure of fair value measurement of liabilities [line items] | line items |  |
| Liabilities, at fair value | X instant, credit | CAS39 |
| Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances | text | CAS39 |
| Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities [text block] | text block | CAS39 |
| Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy liabilities measurement [text block] | text block | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Non-recurring fair value measurement [member] | member | CAS39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS39 |
| Liabilities, measured at fair value [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS39 |
| Derivative financial liabilities [member] | member | CAS39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS39 |
| Derivative financial liabilities cash derivates [member] | member | CAS39 |
| Derivative financial liabilities equity derivates [member] | member | CAS39 |
| Derivative financial liabilities credit derivates [member] | member | CAS39 |
| Derivative financial liabilities other derivates [member] | member | CAS39 |
| Liabilities held for sale [member] | member | CAS39 |
| Valuation techniques used in fair value measurement [axis] | axis | CAS39 |
| Valuation techniques [member] | member | CAS39 |
| Market approach [member] | member | CAS39 |
| Market comparable companies [member] | member | CAS39 |
| Market comparable prices [member] | member | CAS39 |
| Matrix pricing [member] | member | CAS39 |
| Consensus pricing [member] | member | CAS39 |
| Cost approach [member] | member | CAS39 |
| Income approach [member] | member | CAS39 |
| Discounted cash flow [member] | member | CAS39 |
| Option pricing model [member] | member | CAS39 |
| Multi-period excess earnings method [member] | member | CAS39 |
| Range [axis] | axis | CAS17, CAS39 |
| Ranges [member] | member | CAS17, CAS39 |
| Weighted average [member] | member | CAS39 |
| 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 | CAS39 |
| Weighted average cost of capital, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Long-term revenue growth rate, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Long-term operating profit before tax, significant unobservable inputs, liabilities | X duration, credit | CAS39 |
| Liquidity discount, significant unobservable inputs, liabilities | X duration | CAS39 |
| Control premium, significant unobservable inputs, liabilities | X duration | CAS39 |
| Constant prepayment rate, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Probability of default, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Loss given default, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Volatility, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Credit risk of counterparty, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Own credit risk, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Long-term operating profit margin, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Interest rate used to calculate residual value of assets, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Interest rate, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Historical volatility for shares, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Adjustment to mid-market consensus price, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities | X duration | CAS39 |
| Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities | X duration | CAS39 |
| Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities | X duration | CAS39 |
| Revenue multiple, significant unobservable inputs, liabilities | X.XX duration | CAS39 |
| Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block] | text block | CAS39 |
| 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 | CAS39 |
| Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis] | axis | CAS39 |
| Liabilities measured at fair value and issued with inseparable third-party credit enhancement [member] | member | CAS39 |
| 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 | CAS39 |
| Description of whether third-party credit enhancement is reflected in fair value measurement | text | CAS39 |
| Description of fact and reason that highest and best use of fair value measurement of non-financial liabilities differs from current use | text | CAS39 |
| Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [text block] | text block | CAS39 |
| 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 | CAS39 |
| Classes of assets, not measured at fair value in statement of financial position but for which fair value is disclosed [axis] | axis | CAS39 |
| Assets, not measured at fair value in statement of financial position but for which fair value is disclosed [member] | member | CAS39 |
| Loans and receivables [member] | member | CAS39 |
| Accounts receivable [member] | member | CAS36, CAS39 |
| Other receivables [member] | member | CAS36, CAS39 |
| Entrusted loans [member] | member | CAS39 |
| Debt investment [member] | member | CAS37, CAS39 |
| Debt investment, bonds [member] | member | CAS37, CAS39 |
| Levels of fair value hierarchy [axis] | axis | CAS39 |
| All levels of fair value hierarchy [member] | member | CAS39 |
| Level 1 of fair value hierarchy [member] | member | CAS39 |
| Level 2 of fair value hierarchy [member] | member | CAS39 |
| Level 3 of fair value hierarchy [member] | member | CAS39 |
| 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 | CAS39 |
| Fair value | X instant, debit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [text block] | text block | CAS39 |
| 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 | CAS39 |
| Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [axis] | axis | CAS39 |
| Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [member] | member | CAS39 |
| Financial liabilities measured at amortized cost [member] | member | CAS39 |
| Bank loans [member] | member | CAS39 |
| Accounts payables [member] | member | CAS36, CAS39 |
| Other payables [member] | member | CAS36, CAS39 |
| Bonds payables [member] | member | CAS37, CAS39 |
| Levels of fair value hierarchy [axis] | axis | CAS39 |
| All levels of fair value hierarchy [member] | member | CAS39 |
| Level 1 of fair value hierarchy [member] | member | CAS39 |
| Level 2 of fair value hierarchy [member] | member | CAS39 |
| Level 3 of fair value hierarchy [member] | member | CAS39 |
| 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 | CAS39 |
| Fair value | X duration, credit | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
| 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 | CAS39 |
|  |  |  |
| [839200] Notes - Fair value measurement (part 2) |  |  |
| Disclosure of fair value measurement [text block] | text block | CAS39 |
| Disclosure of recurring fair value measurement of assets [text block] | text block | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Classes of assets, measured at fair value [axis] | axis | CAS39 |
| Assets, measured at fair value [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS37, CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member] | member | CAS37, CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member] | member | CAS37, CAS39 |
| Derivative financial assets [member] | member | CAS39 |
| Derivative financial assets interest rate derivates [member] | member | CAS39 |
| Derivative financial assets cash derivates [member] | member | CAS39 |
| Derivative financial assets equity derivates [member] | member | CAS39 |
| Derivative financial assets credit derivates [member] | member | CAS39 |
| Derivative financial assets other derivates [member] | member | CAS39 |
| Financial assets available-for-sale, category [member] | member | CAS37, CAS39 |
| Financial assets available-for-sale, debt instrument investment [member] | member | CAS39 |
| Financial assets available-for-sale, equity instrument investment [member] | member | CAS39 |
| Financial assets available-for-sale, others [member] | member | CAS39 |
| Investment property [member] | member | CAS3, CAS39 |
| Investment property, leases of land use rights [member] | member | CAS39 |
| Investment property, leases of buildings [member] | member | CAS39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS39 |
| Biological assets [member] | member | CAS39 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| 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 | CAS39 |
| Transfers out of level 2 into level 1 of fair value hierarchy, assets | X duration | CAS39 |
| Transfers out of level 1 into level 3 of fair value hierarchy, assets | X duration | CAS39 |
| Transfers out of level 3 into level 1 of fair value hierarchy, assets | X duration | CAS39 |
| Transfers out of level 2 into level 3 of fair value hierarchy, assets | X duration | CAS39 |
| Transfers out of level 3 into level 2 of fair value hierarchy, assets | X duration | CAS39 |
| Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, assets | text | CAS39 |
| Description of policy for determining when transfers between levels are deemed to have occurred, assets | text | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Classes of assets, measured at fair value [axis] | axis | CAS39 |
| Assets, measured at fair value [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS37, CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member] | member | CAS37, CAS39 |
| Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member] | member | CAS37, CAS39 |
| Derivative financial assets [member] | member | CAS39 |
| Derivative financial assets interest rate derivates [member] | member | CAS39 |
| Derivative financial assets cash derivates [member] | member | CAS39 |
| Derivative financial assets equity derivates [member] | member | CAS39 |
| Derivative financial assets credit derivates [member] | member | CAS39 |
| Derivative financial assets other derivates [member] | member | CAS39 |
| Financial assets available-for-sale, category [member] | member | CAS37, CAS39 |
| Financial assets available-for-sale, debt instrument investment [member] | member | CAS39 |
| Financial assets available-for-sale, equity instrument investment [member] | member | CAS39 |
| Financial assets available-for-sale, others [member] | member | CAS39 |
| Investment property [member] | member | CAS3, CAS39 |
| Investment property, leases of land use rights [member] | member | CAS39 |
| Investment property, leases of buildings [member] | member | CAS39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS39 |
| Biological assets [member] | member | CAS39 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| Reconciliation of changes in level 3 recurring fair value measurement, assets [line items] | line items |  |
| Fair value at beginning of period | X instant, debit | CAS39 |
| Transfers into level 3 | X duration, debit | CAS39 |
| Transfers out of level 3 | (X) duration, credit | CAS39 |
| Changes of exchange rate fair value measurement | X duration, debit | CAS39 |
| Gains (losses) recognised in profit or loss | X duration | CAS39 |
| Realised gains (losses) | X duration, credit | CAS39 |
| Gains (losses) recognised in other comprehensive income | X duration | CAS39 |
| Purchases | X duration, debit | CAS39 |
| Issues | X duration, debit | CAS39 |
| Sales | (X) duration, credit | CAS39 |
| Settlements | (X) duration, credit | CAS39 |
| Fair value at end of period | X instant, debit | CAS39 |
| 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 | CAS39 |
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy assets [text block] | text block | CAS39 |
| Disclosure of recurring fair value measurement of liabilities [text block] | text block | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS39 |
| Liabilities, measured at fair value [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS37, CAS39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member] | member | CAS37, CAS39 |
| Derivative financial liabilities [member] | member | CAS39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS39 |
| Derivative financial liabilities cash derivates [member] | member | CAS39 |
| Derivative financial liabilities equity derivates [member] | member | CAS39 |
| Derivative financial liabilities credit derivates [member] | member | CAS39 |
| Derivative financial liabilities other derivates [member] | member | CAS39 |
| 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 | CAS39 |
| Transfers out of level 2 into level 1 of fair value hierarchy, liabilities | X duration | CAS39 |
| Transfers out of level 1 into level 3 of fair value hierarchy, liabilities | X duration | CAS39 |
| Transfers out of level 3 into level 1 of fair value hierarchy, liabilities | X duration | CAS39 |
| Transfers out of level 2 into level 3 of fair value hierarchy, liabilities | X duration | CAS39 |
| Transfers out of level 3 into level 2 of fair value hierarchy, liabilities | X duration | CAS39 |
| Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, liabilities | text | CAS39 |
| Description of policy for determining when transfers between levels are deemed to have occurred, liabilities | text | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS39 |
| Liabilities, measured at fair value [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member] | member | CAS37, CAS39 |
| Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member] | member | CAS37, CAS39 |
| Derivative financial liabilities [member] | member | CAS39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS39 |
| Derivative financial liabilities cash derivates [member] | member | CAS39 |
| Derivative financial liabilities equity derivates [member] | member | CAS39 |
| Derivative financial liabilities credit derivates [member] | member | CAS39 |
| Derivative financial liabilities other derivates [member] | member | CAS39 |
| Reconciliation of changes in level 3 recurring fair value measurement, liabilities [line items] | line items |  |
| Fair value at beginning of period | X instant, credit | CAS39 |
| Transfers into level 3 | X duration, credit | CAS39 |
| Transfers out of level 3 | (X) duration, debit | CAS39 |
| Changes of exchange rate fair value measurement | X duration, credit | CAS39 |
| Losses (gains) recognised in profit or loss | (X) duration | CAS39 |
| Realised losses (gains) | (X) duration, credit | CAS39 |
| Losses (gains) recognised in other comprehensive income | (X) duration | CAS39 |
| Purchases | X duration, credit | CAS39 |
| Issues | X duration, credit | CAS39 |
| Sales | (X) duration, debit | CAS39 |
| Settlements | (X) duration, debit | CAS39 |
| Fair value at end of period | X instant, credit | CAS39 |
| 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 | CAS39 |
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy liabilities [text block] | text block | CAS39 |
|  |  |  |
| [839200a] Notes - Fair value measurement (part 2) (new accounting standard) |  |  |
| Disclosure of fair value measurement [text block] | text block | CAS39 |
| Disclosure of recurring fair value measurement of assets [text block] | text block | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Classes of assets, measured at fair value [axis] | axis | CAS39 |
| Assets, measured at fair value [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS39 |
| Derivative financial assets [member] | member | CAS39 |
| Derivative financial assets interest rate derivates [member] | member | CAS39 |
| Derivative financial assets cash derivates [member] | member | CAS39 |
| Derivative financial assets equity derivates [member] | member | CAS39 |
| Derivative financial assets credit derivates [member] | member | CAS39 |
| Derivative financial assets other derivates [member] | member | CAS39 |
| Financial assets at fair value through other comprehensive income, category [member] | member | CAS39 |
| Receivables financing [member] | member | CAS37, CAS39 |
| Other debt investment [member] | member | CAS37, CAS39 |
| Other investments in equity instruments [member] | member | CAS37, CAS39 |
| Investment property [member] | member | CAS3, CAS39 |
| Investment property, leases of land use rights [member] | member | CAS39 |
| Investment property, leases of buildings [member] | member | CAS39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS39 |
| Biological assets [member] | member | CAS39 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| 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 | CAS39 |
| Transfers out of level 2 into level 1 of fair value hierarchy, assets | X duration | CAS39 |
| Transfers out of level 1 into level 3 of fair value hierarchy, assets | X duration | CAS39 |
| Transfers out of level 3 into level 1 of fair value hierarchy, assets | X duration | CAS39 |
| Transfers out of level 2 into level 3 of fair value hierarchy, assets | X duration | CAS39 |
| Transfers out of level 3 into level 2 of fair value hierarchy, assets | X duration | CAS39 |
| Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, assets | text | CAS39 |
| Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, assets | text | CAS39 |
| Description of policy for determining when transfers between levels are deemed to have occurred, assets | text | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Classes of assets, measured at fair value [axis] | axis | CAS39 |
| Assets, measured at fair value [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, category [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member] | member | CAS39 |
| Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member] | member | CAS39 |
| Derivative financial assets [member] | member | CAS39 |
| Derivative financial assets interest rate derivates [member] | member | CAS39 |
| Derivative financial assets cash derivates [member] | member | CAS39 |
| Derivative financial assets equity derivates [member] | member | CAS39 |
| Derivative financial assets credit derivates [member] | member | CAS39 |
| Derivative financial assets other derivates [member] | member | CAS39 |
| Financial assets at fair value through other comprehensive income, category [member] | member | CAS39 |
| Receivables financing [member] | member | CAS37, CAS39 |
| Other debt investment [member] | member | CAS37, CAS39 |
| Other investments in equity instruments [member] | member | CAS37, CAS39 |
| Investment property [member] | member | CAS3, CAS39 |
| Investment property, leases of land use rights [member] | member | CAS39 |
| Investment property, leases of buildings [member] | member | CAS39 |
| Investment property, land use rights held for capital appreciation [member] | member | CAS39 |
| Biological assets [member] | member | CAS39 |
| Consumable biological assets [member] | member | CAS1, CAS5, CAS39 |
| Bearer biological assets [member] | member | CAS5, CAS39 |
| Reconciliation of changes in level 3 recurring fair value measurement, assets [line items] | line items |  |
| Fair value at beginning of period | X instant, debit | CAS39 |
| Transfers into level 3 | X duration, debit | CAS39 |
| Transfers out of level 3 | (X) duration, credit | CAS39 |
| Changes of exchange rate fair value measurement | X duration, debit | CAS39 |
| Gains (losses) recognised in profit or loss | X duration | CAS39 |
| Realised gains (losses) | X duration, credit | CAS39 |
| Gains (losses) recognised in other comprehensive income | X duration | CAS39 |
| Purchases | X duration, debit | CAS39 |
| Issues | X duration, debit | CAS39 |
| Sales | (X) duration, credit | CAS39 |
| Settlements | (X) duration, credit | CAS39 |
| Fair value at end of period | X instant, debit | CAS39 |
| 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 | CAS39 |
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy assets [text block] | text block | CAS39 |
| Disclosure of recurring fair value measurement of liabilities [text block] | text block | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS39 |
| Liabilities, measured at fair value [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS39 |
| Derivative financial liabilities [member] | member | CAS39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS39 |
| Derivative financial liabilities cash derivates [member] | member | CAS39 |
| Derivative financial liabilities equity derivates [member] | member | CAS39 |
| Derivative financial liabilities credit derivates [member] | member | CAS39 |
| Derivative financial liabilities other derivates [member] | member | CAS39 |
| 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 | CAS39 |
| Transfers out of level 2 into level 1 of fair value hierarchy, liabilities | X duration | CAS39 |
| Transfers out of level 1 into level 3 of fair value hierarchy, liabilities | X duration | CAS39 |
| Transfers out of level 3 into level 1 of fair value hierarchy, liabilities | X duration | CAS39 |
| Transfers out of level 2 into level 3 of fair value hierarchy, liabilities | X duration | CAS39 |
| Transfers out of level 3 into level 2 of fair value hierarchy, liabilities | X duration | CAS39 |
| Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, liabilities | text | CAS39 |
| Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, liabilities | text | CAS39 |
| Description of policy for determining when transfers between levels are deemed to have occurred, liabilities | text | CAS39 |
| 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 | CAS39 |
| Measurement [axis] | axis | CAS39 |
| Aggregated measurement [member] | member | CAS39 |
| Recurring fair value measurement [member] | member | CAS39 |
| Classes of liabilities, measured at fair value [axis] | axis | CAS39 |
| Liabilities, measured at fair value [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member] | member | CAS39 |
| Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member] | member | CAS39 |
| Derivative financial liabilities [member] | member | CAS39 |
| Derivative financial liabilities interest rate derivates [member] | member | CAS39 |
| Derivative financial liabilities cash derivates [member] | member | CAS39 |
| Derivative financial liabilities equity derivates [member] | member | CAS39 |
| Derivative financial liabilities credit derivates [member] | member | CAS39 |
| Derivative financial liabilities other derivates [member] | member | CAS39 |
| Reconciliation of changes in level 3 recurring fair value measurement, liabilities [line items] | line items |  |
| Fair value at beginning of period | X instant, credit | CAS39 |
| Transfers into level 3 | X duration, credit | CAS39 |
| Transfers out of level 3 | (X) duration, debit | CAS39 |
| Changes of exchange rate fair value measurement | X duration, credit | CAS39 |
| Losses (gains) recognised in profit or loss | (X) duration | CAS39 |
| Realised losses (gains) | (X) duration, credit | CAS39 |
| Losses (gains) recognised in other comprehensive income | (X) duration | CAS39 |
| Purchases | X duration, credit | CAS39 |
| Issues | X duration, credit | CAS39 |
| Sales | (X) duration, debit | CAS39 |
| Settlements | (X) duration, debit | CAS39 |
| Fair value at end of period | X instant, credit | CAS39 |
| 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 | CAS39 |
| Disclosure of other information about unobservable inputs, level 3 recurring fair value hierarchy liabilities [text block] | text block | CAS39 |
|  |  |  |
| CAS41 Disclosure of Interests in Other Entities |  |  |
| [841100] Notes - Disclosure of interests in other entities (part 1) |  |  |
| Disclosure of interests in other entities [text block] | text block | CAS41 |
| Disclosure of composition of group [text block] | text block | CAS41 |
| Disclosure of composition of group [abstract] |  |  |
| Disclosure of composition of group [table] | table | CAS41 |
| Subsidiaries [axis] | axis | CAS41 |
| Entity's total for subsidiaries [member] | member | CAS41 |
| Subsidiaries [member] | member | CAS18, CAS30, CAS36, CAS41 |
| Disclosure of composition of group [line items] | line items |  |
| Principal place of business of subsidiary | text | CAS41 |
| Country of incorporation of subsidiary | text | CAS41 |
| Nature of business of subsidiary | text | CAS41 |
| Percentage of ownership interest in subsidiary | X.XX instant | CAS41 |
| Subsidiaries included in scope of consolidated financial statements, percentage of direct interest held by company | X.XX instant | CAS41 |
| Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by company | X.XX instant | CAS41 |
| Percentage of voting rights held in subsidiary | X.XX instant | CAS41 |
| Subsidiaries included in scope of consolidated financial statements, percentage of direct voting rights held by company | X.XX instant | CAS41 |
| Subsidiaries included in scope of consolidated financial statements, percentage of indirect voting rights held by company | X.XX instant | CAS41 |
|  |  |  |
| [841200] Notes - Disclosure of interests in other entities (part 2) |  |  |
| Disclosure of interests in other entities [text block] | text block | CAS41 |
| Disclosure of subsidiaries with material non-controlling interests [text block] | text block | CAS41 |
| Basic information about subsidiaries with material non-controlling interests [abstract] |  |  |
| Basic information about subsidiaries with material non-controlling interests [table] | table | CAS41 |
| Subsidiaries [axis] | axis | CAS41 |
| Entity's total for subsidiaries [member] | member | CAS41 |
| Subsidiaries [member] | member | CAS18, CAS30, CAS36, CAS41 |
| Subsidiaries with material non-controlling interests [member] | member | CAS41 |
| 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 | CAS41 |
| Percentage of voting rights held by non-controlling interests | X.XX instant | CAS41 |
| Profit (loss), attributable to non-controlling interests during current period | X duration, credit | CAS33, CAS41 |
| Dividends paid to non-controlling interests during current period | X duration, credit | CAS41 |
| Closing balance of minority interests | X instant, credit | CAS30, CAS33, CAS41 |
| Summarised financial information about subsidiaries with material non-controlling interests [abstract] |  |  |
| Summarised financial information about subsidiaries with material non-controlling interests [table] | table | CAS41 |
| Subsidiaries [axis] | axis | CAS41 |
| Entity's total for subsidiaries [member] | member | CAS41 |
| Subsidiaries [member] | member | CAS18, CAS30, CAS36, CAS41 |
| Subsidiaries with material non-controlling interests [member] | member | CAS41 |
| Summarised financial information about subsidiaries with material non-controlling interests [line items] | line items |  |
| Current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Cash and cash equivalents | X instant, debit | CAS31, CAS33, CAS41 |
| Non-current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Non-current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Cash flows from (used in) operating activities | X duration | CAS31, CAS33, CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group [text block] | text block | CAS41 |
| Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group | text | CAS41 |
| 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 | CAS41 |
| Assets to which significant restrictions apply | X instant, debit | CAS41 |
| Liabilities to which significant restrictions apply | X instant, credit | CAS41 |
| Disclosure of information about consolidated structured entities [text block] | text block | CAS41 |
| Disclosure of information about consolidated structured entities [abstract] |  |  |
| Disclosure of information about consolidated structured entities [table] | table | CAS41 |
| Consolidated structured entities [axis] | axis | CAS41 |
| Consolidated structured entities [member] | member | CAS41 |
| Fortune management [member] | member | CAS41 |
| Asset-backed financings [member] | member | CAS41 |
| Trust plan [member] | member | CAS41 |
| Asset management plan [member] | member | CAS41 |
| Investment fund [member] | member | CAS41 |
| 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 that could require parent or subsidiaries to provide financial support to structured entity | text | CAS41 |
| Description of events or situations caused by financial support to structured entity provided by enterprise or subsidiaries | text | CAS41 |
| Disclosure of financial or other support provided by enterprise or subsidiaries to consolidated structured entity without contractual obligation [abstract] |  |  |
| Description of type of support provided to structured entity | text | CAS41 |
| Support provided to structured entity | X duration | CAS41 |
| Description of reasons for providing support to structured entity | text | CAS41 |
| Explanation of factors in reaching decision to provide support to previously unconsolidated structured entity that resulted in obtaining control | text | CAS41 |
| Description of intentions to provide support to structured entity | text | CAS41 |
| Disclosure of changes in ownership interest in subsidiary [text block] | text block | CAS41 |
| 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 | CAS41 |
| Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [axis] | axis | CAS41 |
| Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [member] | member | CAS41 |
| 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 | CAS41 |
| Increase (decrease) through changes in ownership interests in subsidiaries, minority interests | X duration, credit | CAS41 |
| Increase (decrease) through changes in ownership interests in subsidiaries, equity | X duration, credit | CAS41 |
| 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 | CAS41 |
| Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [axis] | axis | CAS41 |
| Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [member] | member | CAS41 |
| 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 | CAS41 |
| Fair value when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary | X instant, debit | CAS41 |
| Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary | X duration, credit | CAS41 |
| Disclosure of interests in joint arrangements or associates [text block] | text block | CAS41 |
| Basic information of material associates, joint venture [text block] | text block | CAS41 |
| Basic information of material associates and joint ventures [abstract] |  |  |
| Basic information of material associates and joint ventures [table] | table | CAS41 |
| Material associates and joint venture [axis] | axis | CAS41 |
| Material associates and joint venture [member] | member | CAS41 |
| Joint ventures [member] | member | CAS2, CAS18, CAS41 |
| Associates [member] | member | CAS2, CAS18, CAS41 |
| Basic information of material associates and joint ventures [line items] | line items |  |
| Principal place of business, associates and joint ventures | text | CAS41 |
| Place of registration, associates and joint ventures | text | CAS41 |
| Nature of business, associates and joint ventures | text | CAS41 |
| Registered capital, associates and joint ventures | X instant, credit | CAS41 |
| Proportion of shareholdings, associates and joint ventures | X.XX instant | CAS41 |
| Voting power, associates and joint ventures | X.XX instant | CAS41 |
| Whether activities of joint venture and associate are strategic to enterprise's activities | text | CAS41 |
| Description of significant judgments and assumptions made in investments that have significant influence but interest in investee is less than twenty percent | text | CAS41 |
| 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 | CAS41 |
| Basic information of joint operations [text block] | text block | CAS41 |
| Basic information of joint operations [abstract] |  |  |
| Basic information of joint operations [table] | table | CAS41 |
| Joint operations [axis] | axis | CAS41 |
| Joint operations [member] | member | CAS41 |
| Basic information of joint operations [line items] | line items |  |
| Principal place of business of joint operation | text | CAS41 |
| Country of incorporation of joint operation | text | CAS41 |
| Nature of business of joint operation | text | CAS41 |
| Registered capital of joint operation | X instant, credit | CAS41 |
| Percentage of ownership interest in joint operation | X.XX instant | CAS41 |
| Percentage of voting rights held in joint operation | X.XX instant | CAS41 |
| Whether activities of joint operation are strategic to enterprise's activities | text | CAS41 |
| 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 | CAS41 |
| Summarised financial information about material joint venture and associates [text block] | text block | CAS41 |
| Summarised financial information about material joint venture [abstract] |  |  |
| Summarised financial information about material joint venture [table] | table | CAS41 |
| Joint ventures [axis] | axis | CAS41 |
| Entity's total for joint ventures [member] | member | CAS41 |
| Joint ventures [member] | member | CAS2, CAS18, CAS41 |
| Summarised financial information about material joint venture [line items] | line items |  |
| Current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Cash and cash equivalents | X instant, debit | CAS31, CAS33, CAS41 |
| Non-current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Non-current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Assets (liabilities) | X instant, debit | CAS41 |
| Share of net assets calculated by ownership percentage | X instant, debit | CAS41 |
| Adjustments | X instant | CAS41 |
| Carrying amount of investment of joint venture | X instant, debit | CAS2, CAS41 |
| Fair value of investments in equity for which there are quoted market prices | X instant, debit | CAS41 |
| Revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Finance expense | X duration, debit | CAS30, CAS33, CAS41 |
| Income tax expenses | X duration, debit | CAS18, CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Accounting method for investments in joint venture | text | CAS41 |
| Dividends received from joint venture | X duration, debit | CAS41 |
| Summarised financial information about material associates [abstract] |  |  |
| Summarised financial information about material associates [table] | table | CAS41 |
| Associates [axis] | axis | CAS41 |
| Entity's total for associates [member] | member | CAS41 |
| Associates [member] | member | CAS2, CAS18, CAS41 |
| Summarised financial information about material associates [line items] | line items |  |
| Current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Cash and cash equivalents | X instant, debit | CAS31, CAS33, CAS41 |
| Non-current assets | X instant, debit | CAS30, CAS33, CAS41 |
| Total assets | X instant, debit | CAS30, CAS33, CAS35, CAS41 |
| Current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Non-current liabilities | X instant, credit | CAS30, CAS33, CAS41 |
| Total liabilities | X instant, credit | CAS30, CAS33, CAS35, CAS41 |
| Assets (liabilities) | X instant, debit | CAS41 |
| Share of net assets calculated by ownership percentage | X instant, debit | CAS41 |
| Adjustments | X instant | CAS41 |
| Carrying amount of investment of associate | X instant, debit | CAS2, CAS41 |
| Fair value of investments in equity for which there are quoted market prices | X instant, debit | CAS41 |
| Revenues | X duration, credit | CAS30, CAS33, CAS35, CAS41 |
| Profit (loss) | X duration, credit | CAS30, CAS31, CAS33, CAS41 |
| Profit (loss) from discontinued operations | X duration, credit | CAS30, CAS41, CAS42 |
| Other comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Total comprehensive income | X duration, credit | CAS30, CAS33, CAS41 |
| Accounting method for investments in associate | text | CAS41 |
| Dividends received from associate | X duration, debit | CAS41 |
| Disclosure of aggregated individually immaterial joint ventures and associates [abstract] |  |  |
| Disclosure of aggregated individually immaterial joint ventures and associates [table] | table | CAS41 |
| Aggregated individually immaterial joint ventures and associates [axis] | axis | CAS41 |
| Entity's total for aggregated individually immaterial joint ventures and associates [member] | member | CAS41 |
| Aggregated individually immaterial joint ventures and associates [member] | member | CAS41 |
| Aggregated individually immaterial joint ventures [member] | member | CAS41 |
| Aggregated individually immaterial associates [member] | member | CAS41 |
| 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 | CAS2, CAS41 |
| Share of profit (loss) of joint ventures and associates calculated by ownership percentage | X duration, credit | CAS41 |
| Share of post-tax profit (loss) from discontinued operations of joint ventures and associates calculated by ownership percentage | X duration, credit | CAS41 |
| Share of other comprehensive income of joint ventures and associates calculated by ownership percentage | X duration, credit | CAS41 |
| Share of comprehensive income of joint ventures and associates calculated by ownership percentage | X duration, credit | CAS41 |
| 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 | CAS41 |
| Equity method investee [axis] | axis | CAS2, CAS41 |
| Equity method investee [member] | member | CAS2, CAS41 |
| Joint ventures [member] | member | CAS2, CAS18, CAS41 |
| Associates [member] | member | CAS2, CAS18, CAS41 |
| 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 | CAS41 |
| Unrecognized share of loss (or profit) in current period | X duration, debit | CAS41 |
| Accumulated unrecognized loss allocation, at end of period | X instant, debit | CAS41 |
| Commitments in relation to joint ventures | X instant, credit | CAS41 |
| Contingent liabilities incurred relating to its investments in joint ventures or associates | X instant, credit | CAS41 |
| Disclosure of interests in unconsolidated structured entities [text block] | text block | CAS41 |
| Disclosure of interests in unconsolidated structured entities [abstract] |  |  |
| Disclosure of interests in unconsolidated structured entities [table] | table | CAS41 |
| Unconsolidated structured entities [axis] | axis | CAS41 |
| Entity's total for unconsolidated structured entities [member] | member | CAS41 |
| Fortune management [member] | member | CAS41 |
| Asset-backed financings [member] | member | CAS41 |
| Trust plan [member] | member | CAS41 |
| Asset management plan [member] | member | CAS41 |
| Investment fund [member] | member | CAS41 |
| Sponsor method of structured entities [axis] | axis | CAS41 |
| Sponsor method of structured entities [member] | member | CAS41 |
| Sponsored by enterprise [member] | member | CAS41 |
| Sponsored by third party [member] | member | CAS41 |
| Disclosure of interests in unconsolidated structured entities [line items] | line items |  |
| Basic information of unconsolidated structured entities [text block] | text block | CAS41 |
| Assets recognised in entity's financial statements in relation to structured entities | X instant, debit | CAS41 |
| Held-to-maturity investments | X instant, debit | CAS41 |
| Financial assets available-for-sale | X instant, debit | CAS41 |
| Liabilities recognised in entity's financial statements in relation to structured entities | X instant, credit | CAS41 |
| Maximum exposure to loss from interests in structured entities | X instant | CAS41 |
| Information about how maximum exposure to loss from interests in structured entities is determined | text | CAS41 |
| Description of fact and reasons why maximum exposure to loss from interests in structured entities cannot be quantified | text | CAS41 |
| Description of comparison between assets and liabilities recognised in relation to structured entities and maximum exposure to loss from interests in structured entities | text | CAS41 |
| 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 | CAS41 |
| Unconsolidated structured entities [axis] | axis | CAS41 |
| Entity's total for unconsolidated structured entities [member] | member | CAS41 |
| Fortune management [member] | member | CAS41 |
| Asset-backed financings [member] | member | CAS41 |
| Trust plan [member] | member | CAS41 |
| Asset management plan [member] | member | CAS41 |
| Investment fund [member] | member | CAS41 |
| Sponsor method of structured entities [axis] | axis | CAS41 |
| Sponsor method of structured entities [member] | member | CAS41 |
| Sponsored by enterprise [member] | member | CAS41 |
| Sponsored by third party [member] | member | CAS41 |
| Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [line items] | line items |  |
| Description of how entity determined which structured entities it sponsored | text | CAS41 |
| Income from structured entities | X duration, credit | CAS41 |
| Service charge | X duration, credit | CAS41 |
| Income from assets transferred to structured entities | X duration, credit | CAS41 |
| Assets transferred to structured entities in current period | X duration, credit | CAS41 |
| Disclosure of support to unconsolidated structured entities [abstract] |  |  |
| Disclosure of support to unconsolidated structured entities [table] | table | CAS41 |
| Unconsolidated structured entities [axis] | axis | CAS41 |
| Entity's total for unconsolidated structured entities [member] | member | CAS41 |
| Fortune management [member] | member | CAS41 |
| Asset-backed financings [member] | member | CAS41 |
| Trust plan [member] | member | CAS41 |
| Asset management plan [member] | member | CAS41 |
| Investment fund [member] | member | CAS41 |
| Disclosure of support to unconsolidated structured entities [line items] | line items |  |
| Description of intentions to provide support to structured entity | text | CAS41 |
| Description of type of support provided to structured entity without having contractual obligation to do so | text | CAS41 |
| Support provided to structured entity without having contractual obligation to do so | X duration | CAS41 |
| Description of reasons for providing support to structured entity without having contractual obligation to do so | text | CAS41 |
| 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 | CAS41 |
| Unconsolidated structured entities [axis] | axis | CAS41 |
| Entity's total for unconsolidated structured entities [member] | member | CAS41 |
| Fortune management [member] | member | CAS41 |
| Asset-backed financings [member] | member | CAS41 |
| Trust plan [member] | member | CAS41 |
| Asset management plan [member] | member | CAS41 |
| Investment fund [member] | member | CAS41 |
| 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 | CAS41 |
| Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity | text | CAS41 |
| Losses incurred in relation to interests in structured entities | X duration, debit | CAS41 |
| Incurred in relation to interests in structured entities | X duration, debit | CAS41 |
| Incurred in relation to interests in structured entities | X duration, debit | CAS41 |
| Description of types of income from structured entities | text | CAS41 |
| Maximum limit of losses of structured entities which entity is required to absorb before other parties | X instant, credit | CAS41 |
| Description of whether entity is required to absorb losses of structured entities before other parties | text | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| Description of difficulties structured entity experienced in financing its activities | text | CAS41 |
| Disclosure of forms of funding of structured entity and their weighted-average life [text block] | text block | CAS41 |
| Disclosure of investment entities [text block] | text block | CAS41 |
| Disclosure of judgments made in determining that entity is investment entity and change of investment entity status [text block] | text block | CAS41 |
| Description about significant judgments and assumptions made in determining that entity is investment entity | text | CAS41 |
| Description of reasons for concluding that entity is investment entity if it does not have one or more typical characteristics | text | CAS41 |
| Description of change of investment entity status | text | CAS41 |
| Description of reasons for change of investment entity status | text | CAS41 |
| Disclosure of effect of change of investment entity status on financial statements [text block] | text block | CAS41 |
| Basic information about unconsolidated subsidiaries [text block] | text block | CAS41 |
| Basic information about unconsolidated subsidiaries [abstract] |  |  |
| Basic information about unconsolidated subsidiaries [table] | table | CAS41 |
| Unconsolidated subsidiaries [axis] | axis | CAS41 |
| Unconsolidated subsidiaries [member] | member | CAS41 |
| Basic information about unconsolidated subsidiaries [line items] | line items |  |
| Principal place of business of subsidiary | text | CAS41 |
| Country of incorporation of subsidiary | text | CAS41 |
| Percentage of ownership interest in subsidiary | X.XX instant | CAS41 |
| Percentage of voting rights held in subsidiary | X.XX instant | CAS41 |
| Disclosure of risk information of interests in unconsolidated subsidiaries [text block] | text block | CAS41 |
| Disclosure of risk information of interests in unconsolidated subsidiaries [abstract] |  |  |
| Disclosure of risk information of interests in unconsolidated subsidiaries [table] | table | CAS41 |
| Unconsolidated subsidiaries [axis] | axis | CAS41 |
| Unconsolidated subsidiaries [member] | member | CAS41 |
| 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 | CAS41 |
| 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 | CAS41 |
| Type of support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so | text | CAS41 |
| Support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so | X duration | CAS41 |
| Reasons for providing support to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so | text | CAS41 |
| 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 | CAS41 |
| Unconsolidated structured entities controlled by investment entity [axis] | axis | CAS41 |
| Unconsolidated structured entities controlled by investment entity [member] | member | CAS41 |
| Fortune management [member] | member | CAS41 |
| Asset-backed financings [member] | member | CAS41 |
| Trust plan [member] | member | CAS41 |
| Asset management plan [member] | member | CAS41 |
| Investment fund [member] | member | CAS41 |
| Disclosure of information about unconsolidated structured entities controlled by investment entity [line items] | line items |  |
| Description of terms of contractual arrangements that could require investment entity or its subsidiaries to provide financial support to unconsolidated structured entity controlled by investment entity | text | CAS41 |
| Events or situations caused by financial support to unconsolidated, controlled, structured entity provided by unconsolidated subsidiaries | text | CAS41 |
| Explanation of relevant factors in reaching decision to provide support that resulted in controlling unconsolidated structured entity | text | CAS41 |
| Description of change of current consolidated financial statements scope [text block] | text block | CAS41 |
| Number of companies added into consolidated financial statements for current year | X.XX instant | CAS41 |
| Reason for adding companies into consolidated financial statements for current year | text | CAS41 |
| Number of companies no longer included in consolidation financial statements scope | X.XX instant | CAS41 |
| Reason for reduction of company included in scope of consolidated financial statements | text | CAS41 |
| 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 | CAS41 |
| Name of new subsidiaries scoped in consolidated financial statements in current period [axis] | axis | CAS41 |
| Name of subsidiaries included in scope of consolidated financial statements in current period [member] | member | CAS41 |
| Information of new subsidiaries scoped in consolidated financial statements in current period [line items] | line items |  |
| Subsidiaries added in scope of consolidated financial statements in current period, percentage of direct interest held by company | X.XX instant | CAS41 |
| Subsidiaries added in scope of consolidated financial statements in current period, percentage of indirect interest held by company | X.XX instant | CAS41 |
| Identifiable net assets of subsidiaries included in scope of consolidated financial statements on acquisition date, at fair value | X instant, credit | CAS41 |
| Fair value of net assets of subsidiaries included in scope of consolidated financial statements | X instant, credit | CAS41 |
| Net profit of subsidiaries included in scope of consolidated financial statements on acquisition date | X duration, credit | CAS41 |
| 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 | CAS41 |
| Name of subsidiaries ceased to be consolidated in scope of consolidated financial statements in current period [axis] | axis | CAS41 |
| Name of former subsidiaries ceased to be consolidated in current period [member] | member | CAS41 |
| Information of former subsidiaries ceased to be consolidated in current period [line items] | line items |  |
| Former subsidiaries ceased to be consolidated in current period, places of registration | text | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, nature of business | text | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, direct voting power | X.XX instant | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, indirect voting power | X.XX instant | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, direct interest held percentage | X.XX instant | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, indirect interest held percentage | X.XX instant | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, assets at date of disposal | X instant, debit | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, liabilities at date of disposal | X instant, credit | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, owners' equity at date of disposal | X instant, credit | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, assets on last balance sheet date | X instant, debit | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, liabilities on last balance sheet date | X instant, credit | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, owners' equity on last balance sheet date | X instant, credit | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, revenue of current period | X duration, credit | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, operating cost and expenses of current period | X duration, debit | CAS41 |
| Former subsidiaries ceased to be consolidated in current period, net profits | X duration, credit | CAS41 |
| Reasons of former subsidiaries ceased to be consolidated in current period | text | CAS41 |
|  |  |  |
| CAS42 Non-current Assets or Disposal Groups Classified As Held for Sale and Discontinued Operations |  |  |
| [842000] Notes - Non-current assets or disposal groups classified as held for sale |  |  |
| Disclosure of non-current assets or disposal groups classified as held for sale [text block] | text block | CAS42 |
| Non-current assets or disposal groups classified as held for sale [abstract] |  |  |
| Non-current assets or disposal groups classified as held for sale [table] | table | CAS42 |
| Assets and liabilities classified as held for sale [axis] | axis | CAS42 |
| Assets and liabilities classified as held for sale [member] | member | CAS42 |
| Non-current assets held for sale [member] | member | CAS42 |
| Disposal groups classified as held for sale [member] | member | CAS42 |
| Non-current assets or disposal groups classified as held for sale [line items] | line items |  |
| Non-current assets or disposal groups classified as held for sale, carrying amount | X instant, debit | CAS30, CAS33, CAS42 |
| Non-current assets or disposal groups classified as held for sale, fair value | X instant, debit | CAS42 |
| Non-current assets or disposal groups classified as held for sale, sale expense | X duration, debit | CAS42 |
| Explanation of facts and circumstances of sale or reclassification and expected disposal, manner and timing | text | CAS42 |
| Description of segment in which non-current asset or disposal group held for sale is presented | text | CAS42 |
| Impairment loss of non-current assets or disposal groups classified as held for sale | X duration, debit | CAS42 |
| Reversal of impairment loss of non-current assets or disposal groups classified as held for sale | X duration, credit | CAS42 |
| Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale | X instant, credit | CAS42 |
| Description of changes in plan to sell non-current asset or disposal group held for sale | text | CAS42 |
| Explanation of effect of changes in plan to sell non-current asset or disposal group held for sale on results of operations for current period | text | CAS42 |
|  |  |  |
| Dimensions |  |  |
| [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 individual financial statement [axis] | axis | CAS33 |
| Consolidated [member] | member | CAS33 |
| Individual [member] | member | CAS33 |
|  |  |  |