

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1							Extended Link (Balance Sheet, Classified Format)	
2		D	I	T	Monetary	ifrs-gp	Assets, Total	IFRS-CP
3	1	D	I	T	Monetary	ifrs-gp	Assets, Non Current, Total	IAS 1 53
4	1	D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net	IAS 16 60 d
5	1	D	I	T	Monetary	ifrs-gp	Investment Property	IAS 40 69 c
6	1	D	I	T	Monetary	ifrs-gp	Intangible Assets, Net	IFRS-CP
7	1	D	I	T	Monetary	ifrs-gp	Biological Assets	IAS 41 39
8	1	D	I	T	Monetary	ifrs-gp	Investments in Subsidiaries, at Cost	IAS 27 30; IAS 27 29
9	1	D	I	T	Monetary	ifrs-gp	Investments in Associates, at Cost	IAS 28 28
10	1	D	I	T	Monetary	ifrs-gp	Investments in Joint Ventures, at Cost	IAS 1 66 d; IAS 31 47
11	1	D	I	T	Monetary	ifrs-gp	Investments Accounted for Using Equity Method	IAS 1 66 d
12	1	D	I	T	Monetary	ifrs-gp	Investments in Associates, Equity Method	IAS 28 28
13	1	D	I	T	Monetary	ifrs-gp	Other Investments, Equity Method	IFRS-CP
14	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets	IAS 12 70; IAS 12 69; IAS 1 66 i
15	1	D	I	T	Monetary	ifrs-gp	Other Financial Assets, Non Current	IAS 1 66 c
16	1	D	I	T	Monetary	ifrs-gp	Hedging Instruments, Non Current [Asset]	IAS 1 66 c
17	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Non Current	IAS 1 66 f
18	1	D	I	T	Monetary	ifrs-gp	Prepayments, Non Current	IAS 1 73 b
19	1	D	I	T	Monetary	ifrs-gp	Cash Restricted or Pledged	IAS 1 57
20	1	D	I	T	Monetary	ifrs-gp	Other Assets, Non Current	IFRS-CP
21	1	D	I	T	Monetary	ifrs-gp	Assets, Current, Total	IAS 1 53
22	1	D	I	T	Monetary	ifrs-gp	Assets Held for Sale	IAS 16 66 c
23	1	D	I	T	Monetary	ifrs-gp	Construction in Progress, Current	IAS 16 61 c
24	1	D	I	T	Monetary	ifrs-gp	Inventories	IAS 1 66 e; IAS 2 34 b
25	1	D	I	T	Monetary	ifrs-gp	Other Financial Assets, Current	IAS 1 66 c
26	1	D	I	T	Monetary	ifrs-gp	Hedging Instruments, Current [Asset]	IAS 1 66 c
27	1	D	I	T	Monetary	ifrs-gp	Current Tax Receivables	IAS 12 69; IAS 1 66 i
28	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Current	IAS 1 66 f
29	1	D	I	T	Monetary	ifrs-gp	Prepayments, Current	IFRS-CP
30	1	D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents	IAS 1 66 g
31	1	D	I	T	Monetary	ifrs-gp	Other Assets, Current	IFRS-CP
32		C	I	T	Monetary	ifrs-gp	Liabilities and Equity, Total	IFRS-CP
33	1	C	I	T	Monetary	ifrs-gp	Equity Plus Minority Interest and Subscribed Capital, Total	IFRS-CP
34	1	C	I	T	Monetary	ifrs-gp	Equity, Parent, Total	IFRS-CP
35	1	C	I	T	Monetary	ifrs-gp	Issued Capital	IAS 1 73 e; IAS 1 72
36	1	C	I	T	Monetary	ifrs-gp	Reserves	IAS 1 73 e; IAS 1 72
37	-1	D	I	T	Monetary	ifrs-gp	Treasury Shares	SIC 16 6; SIC 16 4
38	1	C	I	T	Monetary	ifrs-gp	Retained Profits (Accumulated Losses)	IAS 1 72; IAS 1 73 e
39	1	C	I	T	Monetary	ifrs-gp	Minority Interests in Net Assets	IAS 1 66 I; IAS 27 26
40	1	C	I	T	Monetary	ifrs-gp	Subscribed Capital	IAS 1 73 e

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
41	1	C	I	T	Monetary	ifrs-gp	Liabilities, Total	IFRS-CP
42	1	C	I	T	Monetary	ifrs-gp	Liabilities, Non Current, Total	IAS 1 53
43	1	C	I	T	Monetary	ifrs-gp	Interest Bearing Borrowings, Non Current	IAS 1 66 k
44	1	C	I	T	Monetary	ifrs-gp	Non Interest Bearing Borrowings, Non Current	IFRS-CP
45	1	C	I	T	Monetary	ifrs-gp	Deferred Income, Non Current	IFRS-CP
46	1	C	I	T	Monetary	ifrs-gp	Provisions, Non Current	IAS 1 66 j
47	1	C	I	T	Monetary	ifrs-gp	Post Employment Benefit Obligation, Non Current	IAS 19 120 c i; IAS 19 120 c ii
48	1	C	I	T	Monetary	ifrs-gp	Hedging Instruments, Non Current [Liability]	IFRS-CP
49	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities	IAS 1 66 i; IAS 12 69
50	1	C	I	T	Monetary	ifrs-gp	Trade and Other Payables, Non Current	IAS 1 66 h
51	1	C	I	T	Monetary	ifrs-gp	Other Liabilities, Non Current	IFRS-CP
52	1	C	I	T	Monetary	ifrs-gp	Liabilities, Current, Total	IAS 1 53
53	1	C	I	T	Monetary	ifrs-gp	Interest Bearing Borrowings, Current	IAS 1 67
54	1	C	I	T	Monetary	ifrs-gp	Non Interest Bearing Borrowings, Current	IFRS-CP
55	1	C	I	T	Monetary	ifrs-gp	Deferred Income, Current	IFRS-CP
56	1	C	I	T	Monetary	ifrs-gp	Provisions, Current	IAS 1 66 j
57	1	C	I	T	Monetary	ifrs-gp	Post Employment Benefit Obligation, Current	IAS 19; IAS 19 120 c i
58	1	C	I	T	Monetary	ifrs-gp	Hedging Instruments, Current [Liability]	IFRS-CP
59	1	C	I	T	Monetary	ifrs-gp	Current Tax Payables	IAS 12 69; IAS 1 66 i
60	1	C	I	T	Monetary	ifrs-gp	Trade and Other Payables, Current	IAS 1 66 h
61	1	C	I	T	Monetary	ifrs-gp	Other Liabilities, Current	IFRS-CP
62	Extended Link (Balance Sheet, Order of Liquidity Format)							
63		D	I	T	Monetary	ifrs-gp	Assets, Total	IFRS-CP
64	1	D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net	IAS 16 60 d
65	1	D	I	T	Monetary	ifrs-gp	Investment Property	IAS 40 69 c
66	1	D	I	T	Monetary	ifrs-gp	Intangible Assets, Net	IFRS-CP
67	1	D	I	T	Monetary	ifrs-gp	Biological Assets	IAS 41 39
68	1	D	I	T	Monetary	ifrs-gp	Investments in Subsidiaries, at Cost	IAS 27 30; IAS 27 29
69	1	D	I	T	Monetary	ifrs-gp	Investments in Associates, at Cost	IAS 28 28
70	1	D	I	T	Monetary	ifrs-gp	Investments in Joint Ventures, at Cost	IAS 1 66 d; IAS 31 47
71	1	D	I	T	Monetary	ifrs-gp	Investments Accounted for Using Equity Method	IAS 1 66 d
72	1	D	I	T	Monetary	ifrs-gp	Investments in Associates, Equity Method	IAS 28 28
73	1	D	I	T	Monetary	ifrs-gp	Other Investments, Equity Method	IFRS-CP
74	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets	IAS 12 70; IAS 12 69; IAS 1 66 i
75	1	D	I	T	Monetary	ifrs-gp	Other Financial Assets, Total	IFRS-CP
76	1	D	I	T	Monetary	ifrs-gp	Hedging Instruments, Total [Asset]	IAS 1 66 c
77	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Total	IAS 1 66 f
78	1	D	I	T	Monetary	ifrs-gp	Prepayments, Total	IFRS-CP
79	1	D	I	T	Monetary	ifrs-gp	Cash Restricted or Pledged	IAS 1 57

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
80	1	D	I	T	Monetary	ifrs-gp	Other Assets, Total	IFRS-CP
81	1	D	I	T	Monetary	ifrs-gp	Assets Held for Sale	IAS 16 66 c
82	1	D	I	T	Monetary	ifrs-gp	Construction in Progress, Current	IAS 16 61 c
83	1	D	I	T	Monetary	ifrs-gp	Inventories	IAS 1 66 e; IAS 2 34 b
84	1	D	I	T	Monetary	ifrs-gp	Current Tax Receivables	IAS 12 69; IAS 1 66 i
85	1	D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents	IAS 1 66 g
86		C	I	T	Monetary	ifrs-gp	Liabilities and Equity, Total	IFRS-CP
87	1	C	I	T	Monetary	ifrs-gp	Equity Plus Minority Interest and Subscribed Capital, Total	IFRS-CP
88	1	C	I	T	Monetary	ifrs-gp	Equity, Parent, Total	IFRS-CP
89	1	C	I	T	Monetary	ifrs-gp	Issued Capital	IAS 1 73 e; IAS 1 72
90	1	C	I	T	Monetary	ifrs-gp	Reserves	IAS 1 73 e; IAS 1 72
91	-1	D	I	T	Monetary	ifrs-gp	Treasury Shares	SIC 16 6; SIC 16 4
92	1	C	I	T	Monetary	ifrs-gp	Retained Profits (Accumulated Losses)	IAS 1 72; IAS 1 73 e
93	1	C	I	T	Monetary	ifrs-gp	Minority Interests in Net Assets	IAS 1 66 I; IAS 27 26
94	1	C	I	T	Monetary	ifrs-gp	Subscribed Capital	IAS 1 73 e
95	1	C	I	T	Monetary	ifrs-gp	Liabilities, Total	IFRS-CP
96	1	C	I	T	Monetary	ifrs-gp	Interest Bearing Borrowings, Total	IAS 1 67
97	1	C	I	T	Monetary	ifrs-gp	Non Interest Bearing Borrowings, Total	IFRS-CP
98	1	C	I	T	Monetary	ifrs-gp	Deferred Income, Total	IFRS-CP
99	1	C	I	T	Monetary	ifrs-gp	Provisions, Total	IAS 1 66 j
100	1	C	I	T	Monetary	ifrs-gp	Post Employment Benefit Obligation, Total	IFRS-CP
101	1	C	I	T	Monetary	ifrs-gp	Hedging Instruments, Total [Liability]	IAS 1 66 c
102	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities	IAS 1 66 i; IAS 12 69
103	1	C	I	T	Monetary	ifrs-gp	Trade and Other Payables, Total	IAS 1 66 h
104	1	C	I	T	Monetary	ifrs-gp	Other Liabilities, Total	IFRS-CP
105	1	C	I	T	Monetary	ifrs-gp	Current Tax Payables	IAS 12 69; IAS 1 66 i
106							Extended Link (Balance Sheet, Net Assets Format)	
107		C	I	T	Monetary	ifrs-gp	Equity Plus Minority Interest and Subscribed Capital, Total	IFRS-CP
108	1	C	I	T	Monetary	ifrs-gp	Equity, Parent, Total	IFRS-CP
109	1	C	I	T	Monetary	ifrs-gp	Issued Capital	IAS 1 73 e; IAS 1 72
110	1	C	I	T	Monetary	ifrs-gp	Reserves	IAS 1 73 e; IAS 1 72
111	-1	D	I	T	Monetary	ifrs-gp	Treasury Shares	SIC 16 6; SIC 16 4
112	1	C	I	T	Monetary	ifrs-gp	Retained Profits (Accumulated Losses)	IAS 1 72; IAS 1 73 e
113	1	C	I	T	Monetary	ifrs-gp	Minority Interests in Net Assets	IAS 1 66 I; IAS 27 26
114	1	C	I	T	Monetary	ifrs-gp	Subscribed Capital	IAS 1 73 e
115		D	I	T	Monetary	ifrs-gp	Net Assets, Total	IFRS-CP
116	1	D	I	T	Monetary	ifrs-gp	Assets, Total	IFRS-CP
117	1	D	I	T	Monetary	ifrs-gp	Assets, Non Current, Total	IAS 1 53
118	1	D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net	IAS 16 60 d
119	1	D	I	T	Monetary	ifrs-gp	Investment Property	IAS 40 69 c

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
120	1	D	I	T	Monetary	ifrs-gp	Intangible Assets, Net	IFRS-CP
121	1	D	I	T	Monetary	ifrs-gp	Biological Assets	IAS 41 39
122	1	D	I	T	Monetary	ifrs-gp	Investments in Subsidiaries, at Cost	IAS 27 30; IAS 27 29
123	1	D	I	T	Monetary	ifrs-gp	Investments in Associates, at Cost	IAS 28 28
124	1	D	I	T	Monetary	ifrs-gp	Investments in Joint Ventures, at Cost	IAS 1 66 d; IAS 31 47
125	1	D	I	T	Monetary	ifrs-gp	Investments Accounted for Using Equity Method	IAS 1 66 d
126	1	D	I	T	Monetary	ifrs-gp	Investments in Associates, Equity Method	IAS 28 28
127	1	D	I	T	Monetary	ifrs-gp	Other Investments, Equity Method	IFRS-CP
128	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets	IAS 12 70; IAS 12 69; IAS 1 66 i
129	1	D	I	T	Monetary	ifrs-gp	Other Financial Assets, Non Current	IAS 1 66 c
130	1	D	I	T	Monetary	ifrs-gp	Hedging Instruments, Non Current [Asset]	IAS 1 66 c
131	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Non Current	IAS 1 66 f
132	1	D	I	T	Monetary	ifrs-gp	Prepayments, Non Current	IAS 1 73 b
133	1	D	I	T	Monetary	ifrs-gp	Cash Restricted or Pledged	IAS 1 57
134	1	D	I	T	Monetary	ifrs-gp	Other Assets, Non Current	IFRS-CP
135	1	D	I	T	Monetary	ifrs-gp	Assets, Current, Total	IAS 1 53
136	1	D	I	T	Monetary	ifrs-gp	Assets Held for Sale	IAS 16 66 c
137	1	D	I	T	Monetary	ifrs-gp	Construction in Progress, Current	IAS 16 61 c
138	1	D	I	T	Monetary	ifrs-gp	Inventories	IAS 1 66 e; IAS 2 34 b
139	1	D	I	T	Monetary	ifrs-gp	Other Financial Assets, Current	IAS 1 66 c
140	1	D	I	T	Monetary	ifrs-gp	Hedging Instruments, Current [Asset]	IAS 1 66 c
141	1	D	I	T	Monetary	ifrs-gp	Current Tax Receivables	IAS 12 69; IAS 1 66 i
142	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Current	IAS 1 66 f
143	1	D	I	T	Monetary	ifrs-gp	Prepayments, Current	IFRS-CP
144	1	D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents	IAS 1 66 g
145	1	D	I	T	Monetary	ifrs-gp	Other Assets, Current	IFRS-CP
146	-1	C	I	T	Monetary	ifrs-gp	Liabilities, Total	IFRS-CP
147	1	C	I	T	Monetary	ifrs-gp	Liabilities, Non Current, Total	IAS 1 53
148	1	C	I	T	Monetary	ifrs-gp	Interest Bearing Borrowings, Non Current	IAS 1 66 k
149	1	C	I	T	Monetary	ifrs-gp	Non Interest Bearing Borrowings, Non Current	IFRS-CP
150	1	C	I	T	Monetary	ifrs-gp	Deferred Income, Non Current	IFRS-CP
151	1	C	I	T	Monetary	ifrs-gp	Provisions, Non Current	IAS 1 66 j
152	1	C	I	T	Monetary	ifrs-gp	Post Employment Benefit Obligation, Non Current	IAS 19 120 c i; IAS 19 120 c ii
153	1	C	I	T	Monetary	ifrs-gp	Hedging Instruments, Non Current [Liability]	IFRS-CP
154	1	C	I	T	Monetary	ifrs-gp	Deferred Tax Liabilities	IAS 1 66 i; IAS 12 69
155	1	C	I	T	Monetary	ifrs-gp	Trade and Other Payables, Non Current	IAS 1 66 h
156	1	C	I	T	Monetary	ifrs-gp	Other Liabilities, Non Current	IFRS-CP
157	1	C	I	T	Monetary	ifrs-gp	Liabilities, Current, Total	IAS 1 53
158	1	C	I	T	Monetary	ifrs-gp	Interest Bearing Borrowings, Current	IAS 1 67

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
159	1	C	I	T	Monetary	ifrs-gp	Non Interest Bearing Borrowings, Current	IFRS-CP
160	1	C	I	T	Monetary	ifrs-gp	Deferred Income, Current	IFRS-CP
161	1	C	I	T	Monetary	ifrs-gp	Provisions, Current	IAS 1 66 j
162	1	C	I	T	Monetary	ifrs-gp	Post Employment Benefit Obligation, Current	IAS 19; IAS 19 120 c i
163	1	C	I	T	Monetary	ifrs-gp	Hedging Instruments, Current [Liability]	IFRS-CP
164	1	C	I	T	Monetary	ifrs-gp	Current Tax Payables	IAS 12 69; IAS 1 66 i
165	1	C	I	T	Monetary	ifrs-gp	Trade and Other Payables, Current	IAS 1 66 h
166	1	C	I	T	Monetary	ifrs-gp	Other Liabilities, Current	IFRS-CP
167							Extended Link (Income Statement, By Function Format)	
168		C	D	T	Monetary	ifrs-gp	Net Profit (Loss) Transferred to Equity	IAS 1 75 i
169	1	C	D	T	Monetary	ifrs-gp	Net Profit (Loss) from Ordinary Activities	IAS 1 75 i
170	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) After Tax	IAS 1 75 f
171	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) Before Tax	IFRS-CP
172	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) from Operations	IAS 1 75 b
173	1	C	D	T	Monetary	ifrs-gp	Gross Profit [by function]	IAS 1 82
174	1	C	D	T	Monetary	ifrs-gp	Revenue [by function]	IAS 1 75 a
175	-1	D	D	T	Monetary	ifrs-gp	Cost of Sales [by function]	IAS 2 37 a; IAS 1 82
176	1	C	D	T	Monetary	ifrs-gp	Other Operating Income, Total [by function]	IAS 1 82
177	1	C	D	T	Monetary	ifrs-gp	Interest Income [by function]	IAS 18 35 b iii
178	1	C	D	T	Monetary	ifrs-gp	Dividend Income [by function]	IAS 18 35 b v
179	1	C	D	T	Monetary	ifrs-gp	Foreign Exchange Gain from Foreign Currency Borrowings Related to Interest Costs [by function]	IAS 23 5 e
180	1	C	D	T	Monetary	ifrs-gp	Gain on Redemption and Extinguishment of Debt [by function]	IFRS-CP
181	1	C	D	T	Monetary	ifrs-gp	Other Miscellaneous Operating Income [by function]	IAS 1 82
182	-1	D	D	T	Monetary	ifrs-gp	Operating Expenses, Total [by function]	IAS 1 82
183	1	D	D	T	Monetary	ifrs-gp	Marketing and Distribution Costs [by function]	IAS 1 82
184	1	D	D	T	Monetary	ifrs-gp	Marketing Costs [by function]	IAS 1 82
185	1	D	D	T	Monetary	ifrs-gp	Distribution Costs [by function]	IAS 1 82
186	1	D	D	T	Monetary	ifrs-gp	Research and Development [by function]	IAS 38 41; IAS 38 115
187	1	D	D	T	Monetary	ifrs-gp	Administrative Expenses [by function]	IAS 1 82
188	1	D	D	T	Monetary	ifrs-gp	Restructuring Costs [by function]	IAS 8 16
189	1	D	D	T	Monetary	ifrs-gp	Other Miscellaneous Operating Expenses [by function]	IAS 1 82
190	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Disposal of Discontinuing Operation	IAS 35 39
191	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Remeasuring of Available for Sale Financial Assets	IAS 39 169 c ii
192	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Financial Instruments Designated as Cash Flow Hedges	IAS 39 170 a ii
193	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) from Derecognition of Available for Sale Financial Assets	IAS 39 170 c ii
194	-1	D	D	T	Monetary	ifrs-gp	Finance Costs	IAS 1 75 c
195	1	C	D	T	Monetary	ifrs-gp	Income (Loss) from Investments	IFRS-CP
196	1	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Investments	IAS 1 75 d
197	1	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Subsidiaries	IAS 27 29 b
198	1	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Joint Ventures	IAS 31 32

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
199	1	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Associates	IAS 28 28
200	1	C	D	T	Monetary	ifrs-gp	Other Non Operating Income	IFRS-CP
201	-1	D	D	T	Monetary	ifrs-gp	Other Non Operating Expenses	IFRS-CP
202	-1	D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income)	IAS 1 75 e; IAS 12 77
203	-1	D	D	T	Monetary	ifrs-gp	Minority Interests Included in Group Profit (Loss)	IAS 1 75 h; IAS 27 26
204	1	C	D	T	Monetary	ifrs-gp	Extraordinary Items of Income (Expense), After Tax	IAS 1 75 g
205	1	C	D	T	Monetary	ifrs-gp	Extraordinary Items of Income (Expense), Before Tax	IAS 1 75 g
206	-1	D	D	T	Monetary	ifrs-gp	Tax Expense (Income) Attributable to Extraordinary Items of Income or Expense	IAS 1 75 g
207	1	C	D	T	Monetary	ifrs-gp	Share of Equity Accounted Extraordinary Item of Income (Expense)	IAS 28 28
208							Extended Link (Income Statement, By Nature Format)	
209		C	D	T	Monetary	ifrs-gp	Net Profit (Loss) Transferred to Equity	IAS 1 75 i
210	1	C	D	T	Monetary	ifrs-gp	Net Profit (Loss) from Ordinary Activities	IAS 1 75 i
211	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) After Tax	IAS 1 75 f
212	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) Before Tax	IFRS-CP
213	1	C	D	T	Monetary	ifrs-gp	Profit (Loss) from Operations	IAS 1 75 b
214	1	C	D	T	Monetary	ifrs-gp	Operating Revenue [by nature]	IAS 1 75 a
215	1	C	D	T	Monetary	ifrs-gp	Sale of Goods [by nature]	IAS 18 35 b i
216	1	C	D	T	Monetary	ifrs-gp	Rendering of Services [by nature]	IAS 18 35 b ii
217	1	C	D	T	Monetary	ifrs-gp	Revenue from Construction Contracts [by nature]	IAS 11 39 a
218	1	C	D	T	Monetary	ifrs-gp	Royalty Income [by nature]	IAS 18 35 b iv
219	1	C	D	T	Monetary	ifrs-gp	Property Rental Income [by nature]	IFRS-CP
220	1	C	D	T	Monetary	ifrs-gp	Other Miscellaneous Operating Revenue [by nature]	IAS 1 80
221	1	C	D	T	Monetary	ifrs-gp	Other Operating Income, Total [by nature]	IAS 1 82
222	1	C	D	T	Monetary	ifrs-gp	Interest Income [by nature]	IAS 18 35 b iii
223	1	C	D	T	Monetary	ifrs-gp	Dividend Income [by nature]	IAS 18 35 b v
224	1	C	D	T	Monetary	ifrs-gp	Foreign Exchange Gain from Foreign Currency Borrowings Related to Interest Costs [by nature]	IAS 23 5 e
225	1	C	D	T	Monetary	ifrs-gp	Gain on Redemption and Extinguishment of Debt [by nature]	IFRS-CP
226	1	C	D	T	Monetary	ifrs-gp	Other Miscellaneous Operating Income [by nature]	IAS 1 82
227	-1	D	D	T	Monetary	ifrs-gp	Operating Expenses, Total [by nature]	IFRS-CP
228	1	D	D	T	Monetary	ifrs-gp	Raw Materials and Consumables Used [by nature]	IAS 1 80
229	1	D	D	T	Monetary	ifrs-gp	Changes in Inventories of Finished Goods and Work in Progress [by nature]	IAS 1 80
230	1	D	D	T	Monetary	ifrs-gp	Employee Expenses [by nature]	IAS 1 80
231	1	D	D	T	Monetary	ifrs-gp	Depreciation and Amortisation [by nature]	IAS 1 80
232	1	D	D	T	Monetary	ifrs-gp	Research and Development [by nature]	IAS 38 115; IAS 38 41
233	1	D	D	T	Monetary	ifrs-gp	Restructuring Costs [by nature]	IAS 8 16
234	1	D	D	T	Monetary	ifrs-gp	Other Miscellaneous Operating Expenses [by nature]	IAS 1 80
235	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Disposal of Discontinuing Operation	IAS 35 39
236	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Remeasuring of Available for Sale Financial Assets	IAS 39 169 c ii
237	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Financial Instruments Designated as Cash Flow Hedges	IAS 39 170 a ii

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
238	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) from Derecognition of Available for Sale Financial Assets	IAS 39 170 c ii
239	-1	D	D	T	Monetary	ifrs-gp	Finance Costs	IAS 1 75 c
240	1	C	D	T	Monetary	ifrs-gp	Income (Loss) from Investments	IFRS-CP
241	1	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Investments	IAS 1 75 d
242	1	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Subsidiaries	IAS 27 29 b
243	1	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Joint Ventures	IAS 31 32
244	1	C	D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Associates	IAS 28 28
245	1	C	D	T	Monetary	ifrs-gp	Other Non Operating Income	IFRS-CP
246	-1	D	D	T	Monetary	ifrs-gp	Other Non Operating Expenses	IFRS-CP
247	-1	D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income)	IAS 1 75 e; IAS 12 77
248	-1	D	D	T	Monetary	ifrs-gp	Minority Interests Included in Group Profit (Loss)	IAS 1 75 h; IAS 27 26
249	1	C	D	T	Monetary	ifrs-gp	Extraordinary Items of Income (Expense), After Tax	IAS 1 75 g
250	1	C	D	T	Monetary	ifrs-gp	Extraordinary Items of Income (Expense), Before Tax	IAS 1 75 g
251	-1	D	D	T	Monetary	ifrs-gp	Tax Expense (Income) Attributable to Extraordinary Items of Income or Expense	IAS 1 75 g
252	1	C	D	T	Monetary	ifrs-gp	Share of Equity Accounted Extraordinary Item of Income (Expense)	IAS 28 28
253							Extended Link (Cash Flows, Direct Method)	
254			D	T	Monetary	ifrs-gp	Net Increase (Decrease) in Cash and Cash Equivalents	IFRS-CP
255	1		D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Operating Activities	IAS 7 10
256	1		D	T	Monetary	ifrs-gp	Cash Flows from (Used in) Operations, Total	IAS 7 18 a
257	1		D	T	Monetary	ifrs-gp	Cash Receipts from Customers	IAS 7 14 a; IAS 7 14 b
258	1		D	T	Monetary	ifrs-gp	Cash Receipts from Government Grants	IFRS-CP
259	-1		D	T	Monetary	ifrs-gp	Cash Payments to Suppliers and Employees	IAS 7 14 c
260	1		D	T	Monetary	ifrs-gp	Cash Payments to Suppliers	IAS 7 18 b
261	1		D	T	Monetary	ifrs-gp	Cash Payments to Employees	IAS 7 18 b
262	-1		D	T	Monetary	ifrs-gp	Cash Payments for Research and Development Expenditures	IFRS-CP
263	-1		D	T	Monetary	ifrs-gp	Cash Payments for Warranty Claims	IFRS-CP
264	-1		D	T	Monetary	ifrs-gp	Cash Payments to Third Parties on Share Options	IFRS-CP
265	-1		D	T	Monetary	ifrs-gp	Cash Payments for Employee Benefit Plans	IAS 7 14 d
266	-1		D	T	Monetary	ifrs-gp	Cash Payments for Restructuring Expenditures	IFRS-CP
267	-1		D	T	Monetary	ifrs-gp	Cash Payments Received and Remitted for Value Added Taxes	IFRS-CP
268	1		D	T	Monetary	ifrs-gp	Other Cash Flows from (Used in) Operations	IFRS-CP
269	1		D	T	Monetary	ifrs-gp	Financing and Taxation Flows, Cash Flows Operating Activities	IFRS-SC
270	1		D	T	Monetary	ifrs-gp	Dividends Received Classified as Operating	IAS 7 31; IAS 7 33
271	-1		D	T	Monetary	ifrs-gp	Dividends Paid Classified as Operating	IAS 7 34; IAS 7 33
272	1		D	T	Monetary	ifrs-gp	Interest Received Classified as Operating	IAS 7 31; IAS 7 33
273	-1		D	T	Monetary	ifrs-gp	Interest Paid Classified as Operating	IAS 7 33; IAS 7 31
274	1		D	T	Monetary	ifrs-gp	Income Taxes Refunded	IAS 7 35
275	-1		D	T	Monetary	ifrs-gp	Income Taxes Paid	IAS 7 35
276	1		D	T	Monetary	ifrs-gp	Cash Flows from Extraordinary Items, Operating	IAS 7 29
277	1		D	T	Monetary	ifrs-gp	Other Cash Flows from (Used in) Operating Activities	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
278	1		D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Investing Activities	IAS 7 10
279	-1		D	T	Monetary	ifrs-gp	Acquisitions, Cash Flows Investing Activities	IFRS-CP
280	1		D	T	Monetary	ifrs-gp	Payments to Acquire Property, Plant and Equipment	IAS 7 16 a
281	1		D	T	Monetary	ifrs-gp	Payments to Capitalise Expenditures	IAS 7 16 a
282	1		D	T	Monetary	ifrs-gp	Interest Capitalised on Construction of Assets	IAS 7 16 a
283	1		D	T	Monetary	ifrs-gp	Capitalised Development Costs	IAS 7 16 a
284	1		D	T	Monetary	ifrs-gp	Other Capitalised Costs	IAS 7 16 a
285	1		D	T	Monetary	ifrs-gp	Payments to Acquire Investment Property	IAS 7 16 a
286	1		D	T	Monetary	ifrs-gp	Payments to Acquire Intangible Assets	IAS 7 16 a
287	1		D	T	Monetary	ifrs-gp	Payments to Acquire Biological Assets	IAS 7 16 a
288	1		D	T	Monetary	ifrs-gp	Payments to Acquire Subsidiaries, Net of Cash Acquired	IAS 7 39
289	1		D	T	Monetary	ifrs-gp	Payments to Acquire Associates	IAS 7 16 c
290	1		D	T	Monetary	ifrs-gp	Payments to Acquire Joint Ventures, Net of Cash Acquired	IAS 7 16 d; IAS 7 16 c
291	1		D	T	Monetary	ifrs-gp	Payments to Acquire Other Financial Assets	IAS 7 16 c
292	1		D	T	Monetary	ifrs-gp	Payments to Acquire Financial Instruments Held for Trading	IAS 7 16 c
293	1		D	T	Monetary	ifrs-gp	Payments to Acquire Held to Maturity Investments	IAS 7 16 c
294	1		D	T	Monetary	ifrs-gp	Payments to Acquire Available for Sale Financial Assets	IAS 7 16 c
295	1		D	T	Monetary	ifrs-gp	Payments to Acquire Originated Loans and Receivables, Cash Flows Investing Activities	IAS 7 16 e
296	1		D	T	Monetary	ifrs-gp	Payments to Acquire Other Assets	IFRS-CP
297	1		D	T	Monetary	ifrs-gp	Disposals, Cash Flows Investing Activities	IFRS-CP
298	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Property, Plant and Equipment	IAS 7 16 b
299	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Investment Property	IAS 7 16 b
300	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Intangible Assets	IAS 7 16 b
301	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Biological Assets	IAS 7 16 b
302	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Subsidiaries, Net of Cash Disposed	IAS 7 39
303	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Associates	IAS 7 16 d
304	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Joint Ventures, Net of Cash Disposed	IAS 7 16 d
305	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Proportionately Consolidated Joint Ventures, Net of Cash Disposed	IAS 7 38
306	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Joint Ventures Not Proportionally Consolidated	IAS 7 37
307	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Other Financial Assets	IAS 7 16 d
308	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Financial Instruments Held for Trading	IAS 7 16 d
309	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Held to Maturity Investments	IAS 7 16 d
310	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Available for Sale Financial Assets	IAS 7 16 d
311	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Originated Loans and Receivables from Investing Activities	IAS 7 16 f
312	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Other Assets	IFRS-CP
313	1		D	T	Monetary	ifrs-gp	Dividends Received Classified as Investing	IAS 7 31; IAS 7 33
314	1		D	T	Monetary	ifrs-gp	Interest Received Classified as Investing	IAS 7 31; IAS 7 33
315	-1		D	T	Monetary	ifrs-gp	Cash Advances and Loans Made	IAS 7 16 e
316	-1		D	T	Monetary	ifrs-gp	Repayment of Cash Advances and Loans Made	IAS 7 16 f

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
317	1		D	T	Monetary	ifrs-gp	Government Grants Received	IFRS-CP
318	1		D	T	Monetary	ifrs-gp	Loan Repayments Received	IFRS-CP
319	1		D	T	Monetary	ifrs-gp	Cash Flows from (Used in) Extraordinary Items, Investing	IAS 7 29
320	1		D	T	Monetary	ifrs-gp	Other Cash Flows from (Used in) Investing Activities	IFRS-CP
321	1		D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Financing Activities	IAS 7 10
322	1		D	T	Monetary	ifrs-gp	Proceeds from Cash Flows from Financing Activities	IFRS-CP
323	1		D	T	Monetary	ifrs-gp	Proceeds from Issue of Equity Instruments	IAS 7 17 a
324	1		D	T	Monetary	ifrs-gp	Proceeds from Issue of Financial Liability Instruments	IAS 7 17 c
325	1		D	T	Monetary	ifrs-gp	Proceeds from Finance Lease	IFRS-CP
326	1		D	T	Monetary	ifrs-gp	Proceeds from Issue of Compound Financial Instruments	IFRS-CP
327	1		D	T	Monetary	ifrs-gp	Proceeds from Issue of Treasury Shares	IAS 7 17 b
328	-1		D	T	Monetary	ifrs-gp	Repayments, Cash Flows Financing Activities	IFRS-CP
329	1		D	T	Monetary	ifrs-gp	Repurchase of Equity Instruments Subsequently Cancelled	IFRS-CP
330	1		D	T	Monetary	ifrs-gp	Purchase of Treasury Shares	IAS 7 17 b
331	1		D	T	Monetary	ifrs-gp	Repayment of Financial Liability Instruments	IAS 7 17 d
332	1		D	T	Monetary	ifrs-gp	Redemption of Compound Financial Instruments	IFRS-CP
333	1		D	T	Monetary	ifrs-gp	Repayment of Finance Lease Liabilities	IAS 7 17 e
334	-1		D	T	Monetary	ifrs-gp	Interest Paid Classified as Financing	IAS 7 31
335	-1		D	T	Monetary	ifrs-gp	Dividends Paid Classified as Financing	IAS 7 31
336	1		D	T	Monetary	ifrs-gp	Dividends Paid to Minority Interests	IFRS-CP
337	1		D	T	Monetary	ifrs-gp	Dividends Paid by Reporting Enterprise	IFRS-CP
338	1		D	T	Monetary	ifrs-gp	Cash Advances from Related Parties	IFRS-CP
339	-1		D	T	Monetary	ifrs-gp	Repayment of Cash Advances from Related Parties	IFRS-CP
340	1		D	T	Monetary	ifrs-gp	Cash Flows from Extraordinary Items, Financing	IAS 7 29
341	1		D	T	Monetary	ifrs-gp	Bank Overdrafts Increased (Decreased)	IFRS-CP
342	1		D	T	Monetary	ifrs-gp	Other Cash Flows from (Used in) Financing Activities	IFRS-CP
343							Extended Link (Cash Flows, Indirect Method)	
344			D	T	Monetary	ifrs-gp	Net Increase (Decrease) in Cash and Cash Equivalents	IFRS-CP
345	1		D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Operating Activities	IAS 7 10
346	1		D	T	Monetary	ifrs-gp	Cash Flows from (Used in) Operations, Total	IAS 7 18 a
347	1		D	T	Monetary	ifrs-gp	Cash Flows Before Changes in Working Capital	IAS 7 20 a
348	1		D	T	Monetary	ifrs-gp	Profit (Loss) from Operations, Cash Flows Operating Activities	IFRS-CP
349	1		D	T	Monetary	ifrs-gp	Adjustments to Reconcile to Profit (Loss) from Operations, Total	IFRS-SC
350	1		D	T	Monetary	ifrs-gp	Minority Interests Included in Group Profit (Loss), Cash Flows Operating Activities	IAS 7 20 b
351	1		D	T	Monetary	ifrs-gp	Interest Expense, Cash Flows Operating Activities	IAS 7 31
352	-1		D	T	Monetary	ifrs-gp	Interest Income, Cash Flows Operating Activities	IAS 7 Appendix
353	-1		D	T	Monetary	ifrs-gp	Dividend Income, Cash Flows Operating Activities	IAS 7 31
354	1		D	T	Monetary	ifrs-gp	Income Tax (Expense) Income, Cash Flows Operating Activities	IAS 7 35
355	-1		D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Investments, Cash Flows Operating Activities	IAS 7 20 b

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
356	1		D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Subsidiaries, Cash Flows Operating Activities	IAS 7 37
357	1		D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Joint Ventures, Cash Flows Operating Activities	IAS 7 38
358	1		D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Equity Accounted Associates, Cash Flows Operating Activities	IAS 7 37
359	1		D	T	Monetary	ifrs-gp	Other Increases (Decreases) to Reconcile to Profit (Loss) from Operations	IAS 7 20 b
360	1		D	T	Monetary	ifrs-gp	Net Profit (Loss) Transferred to Equity, Cash Flows Operating Activities	IAS 7 18 b
361	1		D	T	Monetary	ifrs-gp	Non Cash Adjustments, Cash Flows Operating Activities, Total	IAS 7 18 b
362	1		D	T	Monetary	ifrs-gp	Depreciation and Amortisation, Cash Flows Operating Activities	IFRS-CP
363	1		D	T	Monetary	ifrs-gp	Depreciation, Cash Flows Operating Activities	IAS 7 20 b
364	1		D	T	Monetary	ifrs-gp	Amortisation, Cash Flows Operating Activities	IAS 7 20 b
365	1		D	T	Monetary	ifrs-gp	Impairment Charge (Reversal), Cash Flows Operating Activities	IAS 7 20 b
366	1		D	T	Monetary	ifrs-gp	Unrealised Foreign Currency Gain (Loss), Cash Flows Operating Activities	IAS 7 20 b
367	-1		D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss), Total, Cash Flows Operating Activities	IFRS-CP
368	1		D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss) on Investment Property, Cash Flows Operating Activities	IFRS-CP
369	1		D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss) on Biological Assets, Cash Flows Operating Activities	IFRS-CP
370	1		D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss) on Available for Sale Investments, Cash Flows Operating Activities	IAS 7 14 g
371	1		D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss) on Financial Instruments Held for Trading, Cash Flows Operating Activities	IAS 7 14 g
372	1		D	T	Monetary	ifrs-gp	Unrealised Fair Value Gain (Loss) on Hedging Instruments, Cash Flows Operating Activities	IAS 7 14 g
373	1		D	T	Monetary	ifrs-gp	Unrealised Gain (Loss) on Ineffective Portion of Hedging, Cash Flows Operating Activities	IAS 7 14 g
374	1		D	T	Monetary	ifrs-gp	Unrealised Gain (Loss) on Fair Value Hedging, Cash Flows Operating Activities	IAS 7 14 g
375	1		D	T	Monetary	ifrs-gp	Unrealised Gain (Loss) on Cash Flow Hedging, Cash Flows Operating Activities	IAS 7 14 g
376	1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Provisions, Cash Flows Operating Activities	IAS 7 20 b
377	-1		D	T	Monetary	ifrs-gp	Reversal of Unused Provisions, Cash Flows Operating Activities	IAS 7 20 b
378	1		D	T	Monetary	ifrs-gp	Reversal of Unused Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
379	1		D	T	Monetary	ifrs-gp	Reversal of Unused Non Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
380	1		D	T	Monetary	ifrs-gp	Recognition of Provisions, Cash Flows Operating Activities	IAS 7 20 b
381	1		D	T	Monetary	ifrs-gp	Recognition of Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
382	1		D	T	Monetary	ifrs-gp	Recognition of Non Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
383	-1		D	T	Monetary	ifrs-gp	Utilisation of Provisions, Cash Flows Operating Activities	IAS 7 20 b
384	1		D	T	Monetary	ifrs-gp	Utilisation of Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
385	1		D	T	Monetary	ifrs-gp	Utilisation of Non Restructuring Provisions, Cash Flows Operating Activities	IAS 7 20 b
386	1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Deferred Items, Cash Flows Operating Activities	IAS 7 18 b
387	1		D	T	Monetary	ifrs-gp	Other Non Cash Adjustments, Cash Flows Operating Activities	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
388	1		D	T	Monetary	ifrs-gp	Items Classified as Investing Activities, Cash Flows Operating Activities, Total	IFRS-SC
389	-1		D	T	Monetary	ifrs-gp	Gain (Loss) on Disposal of Discontinuing Operations, Cash Flows Operating Activities	IAS 7 40 b
390	-1		D	T	Monetary	ifrs-gp	Gain (Loss) on Disposal of Property, Plant and Equipment, Cash Flows Operating Activities	IFRS-CP
391	-1		D	T	Monetary	ifrs-gp	Gain (Loss) on Disposal of Intangible Assets, Cash Flows Operating Activities	IFRS-CP
392	-1		D	T	Monetary	ifrs-gp	Gain (Loss) on Disposal of Financial Instruments, Cash Flows Operating Activities	IFRS-CP
393	1		D	T	Monetary	ifrs-gp	Share of Profit (Loss) from Investments, Cash Flows Operating Activities	IAS 7 15
394	1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Working Capital, Total	IAS 7 Appendix
395	-1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Assets Held for Sale	IFRS-CP
396	-1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Construction Contract Work in Progress	IFRS-CP
397	-1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Inventories	IAS 7 20 a
398	-1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Trade and Other Receivables	IAS 7 20 a
399	-1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Prepayments	IAS 7 20 a
400	-1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Financial Instruments Held for Trading	IAS 7 15
401	-1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Other Assets, Current	IAS 7 20 a
402	1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Trade and Other Payables	IAS 7 20 a
403	1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Tax Payable	IAS 7 20 a
404	1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Post Employment Benefit Obligations	IAS 7 20 a
405	1		D	T	Monetary	ifrs-gp	Increase (Decrease) in Other Liabilities, Current	IAS 7 20 a
406	1		D	T	Monetary	ifrs-gp	Other Increases (Decreases) in Working Capital	IAS 7 18 b
407	1		D	T	Monetary	ifrs-gp	Financing and Taxation Flows, Cash Flows Operating Activities	IFRS-SC
408	1		D	T	Monetary	ifrs-gp	Dividends Received Classified as Operating	IAS 7 31; IAS 7 33
409	-1		D	T	Monetary	ifrs-gp	Dividends Paid Classified as Operating	IAS 7 34; IAS 7 33
410	1		D	T	Monetary	ifrs-gp	Interest Received Classified as Operating	IAS 7 31; IAS 7 33
411	-1		D	T	Monetary	ifrs-gp	Interest Paid Classified as Operating	IAS 7 33; IAS 7 31
412	1		D	T	Monetary	ifrs-gp	Income Taxes Refunded	IAS 7 35
413	-1		D	T	Monetary	ifrs-gp	Income Taxes Paid	IAS 7 35
414	1		D	T	Monetary	ifrs-gp	Cash Flows from Extraordinary Items, Operating	IAS 7 29
415	1		D	T	Monetary	ifrs-gp	Other Cash Flows from (Used in) Operating Activities	IFRS-CP
416	1		D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Investing Activities	IAS 7 10
417	-1		D	T	Monetary	ifrs-gp	Acquisitions, Cash Flows Investing Activities	IFRS-CP
418	1		D	T	Monetary	ifrs-gp	Payments to Acquire Property, Plant and Equipment	IAS 7 16 a
419	1		D	T	Monetary	ifrs-gp	Payments to Capitalise Expenditures	IAS 7 16 a
420	1		D	T	Monetary	ifrs-gp	Interest Capitalised on Construction of Assets	IAS 7 16 a
421	1		D	T	Monetary	ifrs-gp	Capitalised Development Costs	IAS 7 16 a
422	1		D	T	Monetary	ifrs-gp	Other Capitalised Costs	IAS 7 16 a
423	1		D	T	Monetary	ifrs-gp	Payments to Acquire Investment Property	IAS 7 16 a
424	1		D	T	Monetary	ifrs-gp	Payments to Acquire Intangible Assets	IAS 7 16 a
425	1		D	T	Monetary	ifrs-gp	Payments to Acquire Biological Assets	IAS 7 16 a

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
426	1		D	T	Monetary	ifrs-gp	Payments to Acquire Subsidiaries, Net of Cash Acquired	IAS 7 39
427	1		D	T	Monetary	ifrs-gp	Payments to Acquire Associates	IAS 7 16 c
428	1		D	T	Monetary	ifrs-gp	Payments to Acquire Joint Ventures, Net of Cash Acquired	IAS 7 16 d; IAS 7 16 c
429	1		D	T	Monetary	ifrs-gp	Payments to Acquire Other Financial Assets	IAS 7 16 c
430	1		D	T	Monetary	ifrs-gp	Payments to Acquire Financial Instruments Held for Trading	IAS 7 16 c
431	1		D	T	Monetary	ifrs-gp	Payments to Acquire Held to Maturity Investments	IAS 7 16 c
432	1		D	T	Monetary	ifrs-gp	Payments to Acquire Available for Sale Financial Assets	IAS 7 16 c
433	1		D	T	Monetary	ifrs-gp	Payments to Acquire Originated Loans and Receivables, Cash Flows Investing Activities	IAS 7 16 e
434	1		D	T	Monetary	ifrs-gp	Payments to Acquire Other Assets	IFRS-CP
435	1		D	T	Monetary	ifrs-gp	Disposals, Cash Flows Investing Activities	IFRS-CP
436	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Property, Plant and Equipment	IAS 7 16 b
437	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Investment Property	IAS 7 16 b
438	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Intangible Assets	IAS 7 16 b
439	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Biological Assets	IAS 7 16 b
440	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Subsidiaries, Net of Cash Disposed	IAS 7 39
441	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Associates	IAS 7 16 d
442	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Joint Ventures, Net of Cash Disposed	IAS 7 16 d
443	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Proportionately Consolidated Joint Ventures, Net of Cash Disposed	IAS 7 38
444	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Joint Ventures Not Proportionally Consolidated	IAS 7 37
445	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Other Financial Assets	IAS 7 16 d
446	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Financial Instruments Held for Trading	IAS 7 16 d
447	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Held to Maturity Investments	IAS 7 16 d
448	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Available for Sale Financial Assets	IAS 7 16 d
449	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Originated Loans and Receivables from Investing Activities	IAS 7 16 f
450	1		D	T	Monetary	ifrs-gp	Proceeds from Disposal of Other Assets	IFRS-CP
451	1		D	T	Monetary	ifrs-gp	Dividends Received Classified as Investing	IAS 7 31; IAS 7 33
452	1		D	T	Monetary	ifrs-gp	Interest Received Classified as Investing	IAS 7 31; IAS 7 33
453	-1		D	T	Monetary	ifrs-gp	Cash Advances and Loans Made	IAS 7 16 e
454	-1		D	T	Monetary	ifrs-gp	Repayment of Cash Advances and Loans Made	IAS 7 16 f
455	1		D	T	Monetary	ifrs-gp	Government Grants Received	IFRS-CP
456	1		D	T	Monetary	ifrs-gp	Loan Repayments Received	IFRS-CP
457	1		D	T	Monetary	ifrs-gp	Cash Flows from (Used in) Extraordinary Items, Investing	IAS 7 29
458	1		D	T	Monetary	ifrs-gp	Other Cash Flows from (Used in) Investing Activities	IFRS-CP
459	1		D	T	Monetary	ifrs-gp	Net Cash Flows from (Used in) Financing Activities	IAS 7 10
460	1		D	T	Monetary	ifrs-gp	Proceeds from Cash Flows from Financing Activities	IFRS-CP
461	1		D	T	Monetary	ifrs-gp	Proceeds from Issue of Equity Instruments	IAS 7 17 a
462	1		D	T	Monetary	ifrs-gp	Proceeds from Issue of Financial Liability Instruments	IAS 7 17 c
463	1		D	T	Monetary	ifrs-gp	Proceeds from Finance Lease	IFRS-CP
464	1		D	T	Monetary	ifrs-gp	Proceeds from Issue of Compound Financial Instruments	IFRS-CP

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
465	1		D	T	Monetary	ifrs-gp	Proceeds from Issue of Treasury Shares	IAS 7 17 b
466	-1		D	T	Monetary	ifrs-gp	Repayments, Cash Flows Financing Activities	IFRS-CP
467	1		D	T	Monetary	ifrs-gp	Repurchase of Equity Instruments Subsequently Cancelled	IFRS-CP
468	1		D	T	Monetary	ifrs-gp	Purchase of Treasury Shares	IAS 7 17 b
469	1		D	T	Monetary	ifrs-gp	Repayment of Financial Liability Instruments	IAS 7 17 d
470	1		D	T	Monetary	ifrs-gp	Redemption of Compound Financial Instruments	IFRS-CP
471	1		D	T	Monetary	ifrs-gp	Repayment of Finance Lease Liabilities	IAS 7 17 e
472	-1		D	T	Monetary	ifrs-gp	Interest Paid Classified as Financing	IAS 7 31
473	-1		D	T	Monetary	ifrs-gp	Dividends Paid Classified as Financing	IAS 7 31
474	1		D	T	Monetary	ifrs-gp	Dividends Paid to Minority Interests	IFRS-CP
475	1		D	T	Monetary	ifrs-gp	Dividends Paid by Reporting Enterprise	IFRS-CP
476	1		D	T	Monetary	ifrs-gp	Cash Advances from Related Parties	IFRS-CP
477	-1		D	T	Monetary	ifrs-gp	Repayment of Cash Advances from Related Parties	IFRS-CP
478	1		D	T	Monetary	ifrs-gp	Cash Flows from Extraordinary Items, Financing	IAS 7 29
479	1		D	T	Monetary	ifrs-gp	Bank Overdrafts Increased (Decreased)	IFRS-CP
480	1		D	T	Monetary	ifrs-gp	Other Cash Flows from (Used in) Financing Activities	IFRS-CP
481							Extended Link (Statement of Changes in Equity)	
482		C	D	T	Monetary	ifrs-gp	Available for Sale Reserves, Changes, Total	IAS 1 86 f
483	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Available for Sale Reserves	IAS 1 86 f
484	1	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income, Available for Sale Reserves	IAS 1 86 f
485	-1	D	D	T	Monetary	ifrs-gp	Available for Sale Reserve Transferred to Income, Available for Sale Reserves	IAS 1 86 f
486	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Available for Sale Reserves	IAS 1 86 f
487		C	D	T	Monetary	ifrs-gp	Available for Sale Reserves, Prior Period Adjustments, Total	IAS 1 86 f
488	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Available for Sale Reserves	IAS 1 86 c
489	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Available for Sale Reserves	IAS 1 86 c
490		C	D	T	Monetary	ifrs-gp	Capital Redemption Reserves, Changes, Total	IAS 1 86 f
491	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Capital Redemption Reserves	IAS 1 86 f
492	-1	D	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Capital Redemption Reserves	IAS 1 86 f
493	-1	D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Capital Redemption Reserves	IAS 1 86 f
494	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Capital Redemption Reserves	IAS 1 86 f
495	1	C	D	T	Monetary	ifrs-gp	Reclassification of Assets, Capital Redemption Reserves	IAS 1 86 f
496	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Capital Redemption Reserves	IAS 1 86 f
497		C	D	T	Monetary	ifrs-gp	Capital Redemption Reserves, Prior Period Adjustments, Total	IAS 1 86 f
498	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Capital Redemption Reserves	IAS 1 86 c
499	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Capital Redemption Reserves	IAS 1 86 c
500		C	D	T	Monetary	ifrs-gp	Equity, Parent, Changes, Total	IAS 1 86
501	1	C	D	T	Monetary	ifrs-gp	Issuance of Ordinary Shares, Equity, Parent	IAS 1 86
502	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Equity, Parent	IAS 1 86
503	1	C	D	T	Monetary	ifrs-gp	Issuance of Preference Shares, Equity, Parent	IAS 1 86

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
504	1	C	D	T	Monetary	ifrs-gp	Issuance of Warrants for Consideration, Equity, Parent	IAS 1 86
505	1	C	D	T	Monetary	ifrs-gp	Issuance of Options for Consideration, Equity, Parent	IAS 1 86
506	-1	D	D	T	Monetary	ifrs-gp	Exercise of Options, Rights or Warrants, Equity, Parent	IAS 1 86
507	-1	D	D	T	Monetary	ifrs-gp	Expiration of Options or Warrants, Equity, Parent	IAS 1 86
508	1	C	D	T	Monetary	ifrs-gp	Net Profit (Loss) Transferred to Equity, Equity, Parent	IAS 1 86 a
509	-1	D	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Equity, Parent	IAS 1 86
510	-1	D	D	T	Monetary	ifrs-gp	Transfer of Treasury Shares In (Out), Equity, Parent	IAS 1 86
511	1	C	D	T	Monetary	ifrs-gp	Sale of Treasury Shares, Equity, Parent	SIC 16 5; IAS 1 86
512	1	C	D	T	Monetary	ifrs-gp	Cancellation of Treasury Shares, Equity, Parent	IAS 1 86
513	1	C	D	T	Monetary	ifrs-gp	Disposal of Assets, Equity, Parent	IAS 1 86
514	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Equity, Parent	IAS 1 86
515	-1	D	D	T	Monetary	ifrs-gp	Conversion of Equity to Debt, Equity, Parent	IAS 1 86
516	1	C	D	T	Monetary	ifrs-gp	Cash Dividends Declared After Balance Sheet Date, Equity, Parent	IAS 1 86
517	-1	D	D	T	Monetary	ifrs-gp	Dividends, Equity, Parent	IAS 1 86
518	-1	D	D	T	Monetary	ifrs-gp	Issuance of Share Dividends, Equity, Parent	IAS 1 86
519	-1	D	D	T	Monetary	ifrs-gp	Issuance of in Kind Dividends, Equity, Parent	IAS 1 86
520	-1	D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Equity, Parent	IAS 1 86
521	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Equity, Parent	IAS 1 86
522	1	C	D	T	Monetary	ifrs-gp	Reclassification of Assets, Equity, Parent	IAS 1 86
523	-1	D	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Equity to Liability, Equity, Parent	IAS 1 86
524	1	C	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Liability to Equity, Equity, Parent	IAS 1 86
525	1	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income, Equity, Parent	IAS 1 86
526	-1	D	D	T	Monetary	ifrs-gp	Realisation of Cash Flow Hedges Removed from Equity, Equity, Parent	IAS 1 86
527	-1	D	D	T	Monetary	ifrs-gp	Available for Sale Reserve Transferred to Income, Equity, Parent	IAS 1 86
528	1	C	D	T	Monetary	ifrs-gp	Surplus (Deficit) on Revaluation of Assets, Equity, Parent	IAS 1 86
529	1	C	D	T	Monetary	ifrs-gp	Sale of Subscribed Capital, Equity, Parent	IAS 1 86
530	-1	D	D	T	Monetary	ifrs-gp	Cancellation of Subscribed Capital, Equity, Parent	IAS 1 86
531	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Equity, Parent	IAS 1 86
532	1	C	D	T	Monetary	ifrs-gp	Transfer from Share Premium, Equity, Parent	IAS 1 86
533	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Equity, Parent	IAS 12 63; IAS 12 62 b; IAS 12 64
534	1	C	D	T	Monetary	ifrs-gp	Released to Retained Earnings, Equity, Parent	IAS 12 64
535	1	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses), Equity, Parent	IAS 39 169 c
536	1	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Income, Equity, Parent	IAS 39 169 c ii
537	1	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Equity, Parent	IAS 39 169 c iii
538	1	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Equity, Parent	IAS 39 169 c iii
539	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Equity, Parent	IAS 1 86
540		C	D	T	Monetary	ifrs-gp	Equity, Parent, Prior Period Adjustments, Total	IAS 1 86
541	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Equity, Parent	IAS 1 86 c
542	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Equity, Parent	IAS 1 86 c

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
543		C	D	T	Monetary	ifrs-gp	Hedging Reserves, Changes, Total	IAS 1 86 f
544	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Hedging Reserves	IAS 1 86 f
545	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Hedging Reserves	IAS 1 86 f
546	1	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income, Hedging Reserves	IAS 1 86 f
547	-1	D	D	T	Monetary	ifrs-gp	Realisation of Cash Flow Hedges Removed from Equity, Hedging Reserves	IAS 1 86 f
548	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Hedging Reserves	IAS 12 63; IAS 12 62 b; IAS 12 64
549	1	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses), Hedging Reserves	IAS 39 169 c
550	1	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Income, Hedging Reserves	IAS 39 169 c ii
551	1	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Inventory, Hedging Reserves	IAS 39 169 c iii
552	1	C	D	T	Monetary	ifrs-gp	Cash Flow Hedge Gains (Losses) Transferred to Property, Plant and Equipment, Hedging Reserves	IAS 39 169 c iii
553	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Hedging Reserves	IAS 1 86 f
554		C	D	T	Monetary	ifrs-gp	Hedging Reserves, Prior Period Adjustments, Total	IAS 1 86 f
555	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Hedging Reserves	IAS 1 86 c
556	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Hedging Reserves	IAS 1 86 c
557		C	D	T	Monetary	ifrs-gp	Merger Reserves, Changes, Total	IAS 1 86 f
558	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Merger Reserves	IAS 1 86 f
559	-1	D	D	T	Monetary	ifrs-gp	Dividends, Merger Reserves	IAS 1 86 f
560	-1	D	D	T	Monetary	ifrs-gp	Issuance of Share Dividends, Merger Reserves	IAS 1 86 f
561	-1	D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Merger Reserves	IAS 1 86 f
562	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Merger Reserves	IAS 1 86 f
563	1	C	D	T	Monetary	ifrs-gp	Reclassification of Assets, Merger Reserves	IAS 1 86 f
564	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Merger Reserves	IAS 1 86 f
565		C	D	T	Monetary	ifrs-gp	Merger Reserves, Prior Period Adjustments, Total	IAS 1 86 f
566	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Merger Reserves	IAS 1 86 c
567	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Merger Reserves	IAS 1 86 c
568		C	D	T	Monetary	ifrs-gp	Option Reserves, Changes, Total	IAS 1 86 f
569	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Option Reserves	IAS 1 86 f
570	1	C	D	T	Monetary	ifrs-gp	Issuance of Options for Consideration, Option Reserves	IAS 1 86 f
571	-1	D	D	T	Monetary	ifrs-gp	Exercise of Options, Rights or Warrants, Option Reserves	IAS 1 86 f
572	-1	D	D	T	Monetary	ifrs-gp	Expiration of Options or Warrants, Option Reserves	IAS 1 86 f
573	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Option Reserves	IAS 1 86 f
574		C	D	T	Monetary	ifrs-gp	Option Reserves, Prior Period Adjustments, Total	IAS 1 86 f
575	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Option Reserves	IAS 1 86 c
576	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Option Reserves	IAS 1 86 c
577		C	D	T	Monetary	ifrs-gp	Other Reserves, Changes, Total	IAS 1 86 f
578	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Other Reserves	IAS 1 86 f
579	1	C	D	T	Monetary	ifrs-gp	Issuance of Warrants for Consideration, Other Reserves	IAS 1 86 f
580	1	C	D	T	Monetary	ifrs-gp	Issuance of Options for Consideration, Other Reserves	IAS 1 86 f
581	-1	D	D	T	Monetary	ifrs-gp	Exercise of Options, Rights or Warrants, Other Reserves	IAS 1 86 f

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
582	-1	D	D	T	Monetary	ifrs-gp	Expiration of Options or Warrants, Other Reserves	IAS 1 86 f
583	1	C	D	T	Monetary	ifrs-gp	Net Profit (Loss) Transferred to Equity, Other Reserves	IAS 1 86 f
584	1	C	D	T	Monetary	ifrs-gp	Disposal of Assets, Other Reserves	IAS 1 86 f
585	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Other Reserves	IAS 1 86 f
586	-1	D	D	T	Monetary	ifrs-gp	Conversion of Equity to Debt, Other Reserves	IAS 1 86 f
587	1	C	D	T	Monetary	ifrs-gp	Cash Dividends Declared After Balance Sheet Date, Other Reserves	IAS 1 86 f
588	-1	D	D	T	Monetary	ifrs-gp	Dividends, Other Reserves	IAS 1 86 f
589	-1	D	D	T	Monetary	ifrs-gp	Issuance of Share Dividends, Other Reserves	IAS 1 86 f
590	-1	D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Other Reserves	IAS 1 86 f
591	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Other Reserves	IAS 1 86 f
592	1	C	D	T	Monetary	ifrs-gp	Reclassification of Assets, Other Reserves	IAS 1 86 f
593	-1	D	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Equity to Liability, Other Reserves	IAS 1 86 f
594	1	C	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Liability to Equity, Other Reserves	IAS 1 86 f
595	1	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income, Other Reserves	IAS 1 86 f
596	-1	D	D	T	Monetary	ifrs-gp	Available for Sale Financial Instruments Realised, Other Reserves	IAS 1 86 f
597	1	C	D	T	Monetary	ifrs-gp	Surplus (Deficit) on Revaluation of Assets, Other Reserves	IAS 1 86 f
598	1	C	D	T	Monetary	ifrs-gp	Sale of Subscribed Capital, Other Reserves	IAS 1 86 f
599	-1	D	D	T	Monetary	ifrs-gp	Cancellation of Subscribed Capital, Other Reserves	IAS 1 86 f
600	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Other Reserves	IAS 12 62; IAS 12 61
601	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Other Reserves	IAS 1 86 f
602		C	D	T	Monetary	ifrs-gp	Other Reserves, Prior Period Adjustments, Total	IAS 1 86 f
603	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Other Reserves	IAS 1 86 c
604	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Other Reserves	IAS 1 86 c
605		C	D	T	Monetary	ifrs-gp	Proposed Dividend Reserves, Changes, Total	IAS 1 86 f
606	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Proposed Dividend Reserves	IAS 1 86 f
607	1	C	D	T	Monetary	ifrs-gp	Cash Dividends Declared After Balance Sheet Date, Proposed Dividend Reserves	IAS 1 86 f
608	-1	D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Proposed Dividend Reserves	IAS 1 86 f
609	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Proposed Dividend Reserves	IAS 1 86 f
610		C	D	T	Monetary	ifrs-gp	Proposed Dividend Reserves, Prior Period Adjustments, Total	IAS 1 86 f
611	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Proposed Dividend Reserves	IAS 1 86 c
612	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Proposed Dividend Reserves	IAS 1 86 c
613		C	D	T	Monetary	ifrs-gp	Retained Profits (Accumulated Losses), Changes, Total	IAS 1 86 e
614	1	C	D	T	Monetary	ifrs-gp	Issuance of Ordinary Shares, Retained Profits (Accumulated Losses)	IAS 1 86 e
615	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Retained Profits (Accumulated Losses)	IAS 1 86 e
616	1	C	D	T	Monetary	ifrs-gp	Issuance of Preference Shares, Retained Profits (Accumulated Losses)	IAS 1 86 e
617	-1	D	D	T	Monetary	ifrs-gp	Expiration of Options or Warrants, Retained Profits (Accumulated Losses)	IAS 1 86 e
618	1	C	D	T	Monetary	ifrs-gp	Net Profit (Loss) Transferred to Equity, Retained Profits (Accumulated Losses)	IAS 1 86 a
619	-1	D	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Retained Profits (Accumulated Losses)	IAS 1 86 e
620	1	C	D	T	Monetary	ifrs-gp	Cash Dividends Declared After Balance Sheet Date, Retained Profits (Accumulated Losses)	IAS 1 86 e

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
621	-1	D	D	T	Monetary	ifrs-gp	Dividends, Retained Profits (Accumulated Losses)	IAS 1 86 e
622	-1	D	D	T	Monetary	ifrs-gp	Issuance of Share Dividends, Retained Profits (Accumulated Losses)	IAS 1 86 e
623	-1	D	D	T	Monetary	ifrs-gp	Issuance of in Kind Dividends, Retained Profits (Accumulated Losses)	IAS 1 86 e
624	-1	D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Retained Profits (Accumulated Losses)	IAS 1 86 e
625	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Retained Profits (Accumulated Losses)	IAS 1 86 e
626	1	C	D	T	Monetary	ifrs-gp	Reclassification of Assets, Retained Profits (Accumulated Losses)	IAS 1 86 e
627	1	C	D	T	Monetary	ifrs-gp	Transfer from Share Premium, Retained Profits (Accumulated Losses)	IAS 1 86 e
628	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Retained Profits (Accumulated Losses)	IAS 12 64; IAS 12 62 b; IAS 12 63
629	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Retained Profits (Accumulated Losses)	IAS 1 86 e
630		C	D	T	Monetary	ifrs-gp	Retained Profits (Accumulated Losses), Prior Period Adjustments, Total	IAS 1 86 e
631	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Retained Profits (Accumulated Losses)	IAS 1 86 c
632	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Retained Profits (Accumulated Losses)	IAS 1 86 c
633		C	D	T	Monetary	ifrs-gp	Revaluation Reserves, Changes, Total	IAS 1 86 f
634	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Revaluation Reserves	IAS 1 86 f
635	1	C	D	T	Monetary	ifrs-gp	Disposal of Assets, Revaluation Reserves	IAS 1 86 f
636	1	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income, Revaluation Reserves	IAS 1 86 f
637	1	C	D	T	Monetary	ifrs-gp	Surplus (Deficit) on Revaluation of Assets, Revaluation Reserves	IAS 1 86 f
638	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Revaluation Reserves	IAS 12 64; IAS 12 63; IAS 12 62 b
639	1	C	D	T	Monetary	ifrs-gp	Released to Retained Earnings, Revaluation Reserves	IAS 12 64
640	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Revaluation Reserves	IAS 1 86 f
641		C	D	T	Monetary	ifrs-gp	Revaluation Reserves, Prior Period Adjustments, Total	IAS 1 86 f
642	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Revaluation Reserves	IAS 1 86 c
643	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Revaluation Reserves	IAS 1 86 c
644		C	D	T	Monetary	ifrs-gp	Share Capital, Ordinary Shares, Changes, Total	IAS 1 86 f
645	1	C	D	T	Monetary	ifrs-gp	Issuance of Ordinary Shares, Share Capital, Ordinary Shares	IAS 1 86 f
646	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Share Capital, Ordinary Shares	IAS 1 86 f
647	-1	D	D	T	Monetary	ifrs-gp	Exercise of Options, Rights or Warrants, Share Capital, Ordinary Shares	IAS 1 86 f
648	-1	D	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Share Capital, Ordinary Shares	IAS 1 86 f
649	1	C	D	T	Monetary	ifrs-gp	Sale of Treasury Shares, Share Capital, Ordinary Shares	IAS 1 86 f
650	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Share Capital, Ordinary Shares	IAS 1 86 f
651	-1	D	D	T	Monetary	ifrs-gp	Conversion of Equity to Debt, Share Capital, Ordinary Shares	IAS 1 86 f
652	-1	D	D	T	Monetary	ifrs-gp	Issuance of Share Dividends, Share Capital, Ordinary Shares	IAS 1 86 f
653	-1	D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Share Capital, Ordinary Shares	IAS 1 86 f
654	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Share Capital, Ordinary Shares	IAS 1 86 f
655	-1	D	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Equity to Liability, Share Capital, Ordinary Shares	IAS 1 86 f
656	1	C	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Liability to Equity, Share Capital, Ordinary Shares	IAS 1 86 f
657	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Share Capital, Ordinary Shares	IAS 1 86 f
658		C	D	T	Monetary	ifrs-gp	Share Capital, Ordinary Shares, Prior Period Adjustments, Total	IAS 1 86 f

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
659	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Share Capital, Ordinary Shares	IAS 1 86 c
660	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Share Capital, Ordinary Shares	IAS 1 86 c
661		C	D	T	Monetary	ifrs-gp	Share Capital, Preference Shares, Changes, Total	IAS 1 86 f
662	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Share Capital, Preference Shares	IAS 1 86 f
663	1	C	D	T	Monetary	ifrs-gp	Issuance of Preference Shares, Share Capital, Preference Shares	IAS 1 86 f
664	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Share Capital, Preference Shares	IAS 1 86 f
665	-1	D	D	T	Monetary	ifrs-gp	Conversion of Equity to Debt, Share Capital, Preference Shares	IAS 1 86 f
666	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Share Capital, Preference Shares	IAS 1 86 f
667	-1	D	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Equity to Liability, Share Capital, Preference Shares	IAS 1 86 f
668	1	C	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Liability to Equity, Share Capital, Preference Shares	IAS 1 86 f
669	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Share Capital, Preference Shares	IAS 1 86 f
670		C	D	T	Monetary	ifrs-gp	Share Capital, Preference Shares, Prior Period Adjustments, Total	IAS 1 86 f
671	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Share Capital, Preference Shares	IAS 1 86 c
672	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Share Capital, Preference Shares	IAS 1 86 c
673		C	D	T	Monetary	ifrs-gp	Share Premium, Ordinary Shares, Changes, Total	IAS 1 86 f
674	1	C	D	T	Monetary	ifrs-gp	Issuance of Ordinary Shares, Share Premium, Ordinary Shares	IAS 1 86 f
675	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Share Premium, Ordinary Shares	IAS 1 86 f
676	-1	D	D	T	Monetary	ifrs-gp	Exercise of Options, Rights or Warrants, Share Premium, Ordinary Shares	IAS 1 86 f
677	-1	D	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Share Premium, Ordinary Shares	IAS 1 86 f
678	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Share Premium, Ordinary Shares	IAS 1 86 f
679	-1	D	D	T	Monetary	ifrs-gp	Conversion of Equity to Debt, Share Premium, Ordinary Shares	IAS 1 86 f
680	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Share Premium, Ordinary Shares	IAS 1 86 f
681	-1	D	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Equity to Liability, Share Premium, Ordinary Shares	IAS 1 86 f
682	1	C	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Liability to Equity, Share Premium, Ordinary Shares	IAS 1 86 f
683	1	C	D	T	Monetary	ifrs-gp	Transfer from Share Premium, Share Premium, Ordinary Shares	IAS 1 86 f
684	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Share Premium, Ordinary Shares	IAS 1 86 f
685		C	D	T	Monetary	ifrs-gp	Share Premium, Ordinary Shares, Prior Period Adjustments, Total	IAS 1 86 f
686	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Share Premium, Ordinary Shares	IAS 1 86 c
687	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Share Premium, Ordinary Shares	IAS 1 86 c
688		C	D	T	Monetary	ifrs-gp	Share Premium, Preference Shares, Changes, Total	IAS 1 86 f
689	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Share Premium, Preference Shares	IAS 1 86 f
690	1	C	D	T	Monetary	ifrs-gp	Issuance of Preference Shares, Share Premium, Preference Shares	IAS 1 86 f
691	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Share Premium, Preference Shares	IAS 1 86 f
692	-1	D	D	T	Monetary	ifrs-gp	Conversion of Equity to Debt, Share Premium, Preference Shares	IAS 1 86 f
693	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Share Premium, Preference Shares	IAS 1 86 f
694	-1	D	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Equity to Liability, Share Premium, Preference Shares	IAS 1 86 f

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
695	1	C	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Liability to Equity, Share Premium, Preference Shares	IAS 1 86 f
696	1	C	D	T	Monetary	ifrs-gp	Transfer from Share Premium, Share Premium, Preference Shares	IAS 1 86 f
697	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Share Premium, Preference Shares	IAS 1 86 f
698		C	D	T	Monetary	ifrs-gp	Share Premium, Preference Shares, Prior Period Adjustments, Total	IAS 1 86 f
699	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Share Premium, Preference Shares	IAS 1 86 c
700	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Share Premium, Preference Shares	IAS 1 86 c
701		C	D	T	Monetary	ifrs-gp	Translation Reserves, Changes, Total	IAS 1 86 f
702	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Translation Reserves	IAS 1 86 f
703	1	C	D	T	Monetary	ifrs-gp	Disposal of Assets, Translation Reserves	IAS 1 86 f
704	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Translation Reserves	IAS 1 86 f
705	-1	D	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Equity to Liability, Translation Reserves	IAS 1 86 f
706	1	C	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Liability to Equity, Translation Reserves	IAS 1 86 f
707	1	C	D	T	Monetary	ifrs-gp	Net Gains (Losses) Not Recognised in Income, Translation Reserves	IAS 1 86 f
708	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Translation Reserves	IAS 1 86 f
709	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Adjustment, Translation Reserves	IAS 12 62 c; IAS 12 61
710	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Translation Reserves	IAS 1 86 f
711		C	D	T	Monetary	ifrs-gp	Translation Reserves, Prior Period Adjustments, Total	IAS 1 86 f
712	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Translation Reserves	IAS 1 86 c
713	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Translation Reserves	IAS 1 86 c
714		D	D	T	Monetary	ifrs-gp	Treasury Shares, Changes, Total	IAS 1 86 f
715	1	D	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Treasury Shares	IAS 1 86 f
716	-1	C	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Treasury Shares	IAS 1 86 f
717	-1	C	D	T	Monetary	ifrs-gp	Transfer of Treasury Shares In (Out), Treasury Shares	IAS 1 86 f
718	1	D	D	T	Monetary	ifrs-gp	Sale of Treasury Shares, Treasury Shares	IAS 1 86 f; SIC 16 5
719	1	D	D	T	Monetary	ifrs-gp	Cancellation of Treasury Shares, Treasury Shares	IAS 1 86 f
720	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Treasury Shares	IAS 1 86 f
721		D	D	T	Monetary	ifrs-gp	Treasury Shares, Prior Period Adjustments, Total	IAS 1 86 f
722	1	D	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Treasury Shares	IAS 1 86 c
723	1	D	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Treasury Shares	IAS 1 86 c
724		C	D	T	Monetary	ifrs-gp	Warrant Reserves, Changes, Total	IAS 1 86 f
725	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Warrant Reserves	IAS 1 86 f
726	1	C	D	T	Monetary	ifrs-gp	Issuance of Warrants for Consideration, Warrant Reserves	IAS 1 86 f
727	-1	D	D	T	Monetary	ifrs-gp	Exercise of Options, Rights or Warrants, Warrant Reserves	IAS 1 86 f
728	-1	D	D	T	Monetary	ifrs-gp	Expiration of Options or Warrants, Warrant Reserves	IAS 1 86 f
729	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Warrant Reserves	IAS 1 86 f
730		C	D	T	Monetary	ifrs-gp	Warrant Reserves, Prior Period Adjustments, Total	IAS 1 86 f
731	1	C	D	T	Monetary	ifrs-gp	Fundamental Errors Affecting Equity, Warrant Reserves	IAS 1 86 c
732	1	C	D	T	Monetary	ifrs-gp	Change in Accounting Policy Affecting Equity, Warrant Reserves	IAS 1 86 c

733

Extended Link (Accounting Policies)

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
734			D	T	Monetary	ifrs-gp	Amount of Impact of Changes in Accounting Policies, Net, Total for All Changes	IAS 8 53 d
735	1		D	T	Monetary	ifrs-gp	Amount of Impact of Changes in Accounting Policies, Gross, Total for All Changes	IAS 8 53 b
736	1		D	T	Monetary	ifrs-gp	Amount of Impact of Tax Attributed to Changes in Accounting Policies, Total for All Changes	IAS 12 80 h
737							Extended Link (Explanatory Disclosures)	
738			D	T	Monetary	ifrs-gp	Aggregate Fair Value of Financial Instruments, Net, Total	IAS 32 94 b
739	1		D	T	Monetary	ifrs-gp	Aggregate Fair Value of Financial Assets	IAS 32 94 b
740	-1		D	T	Monetary	ifrs-gp	Aggregate Fair Value of Financial Liabilities	IAS 32 94 b
741		D	D	T	Monetary	ifrs-gp	Amount Due from (to) Customers Under Construction Contracts, Net, Total	IAS 11 42
742	1	D	D	T	Monetary	ifrs-gp	Amount Due from Customers Under Construction Contracts, Total	IAS 11 42 a
743	1	D	D	T	Monetary	ifrs-gp	Costs Incurred and Recognised Profits (Less Recognised Losses) to Date, Due from	IAS 11 42 a
744	-1	C	D	T	Monetary	ifrs-gp	Progress Billings on Construction Contracts, Due from	IAS 11 42 a
745	-1	C	D	T	Monetary	ifrs-gp	Amount Due to Customers Under Construction Contracts, Total	IAS 11 42 b
746	1	C	D	T	Monetary	ifrs-gp	Costs Incurred and Recognised Profits (Less Recognised Losses) to Date, Due to	IAS 11 42 b
747	-1	D	D	T	Monetary	ifrs-gp	Progress Billings on Construction Contracts, Due to	IAS 11 42 b
748		D	T	Monetary	ifrs-gp	ifrs-gp	Amount of Fundamental Error, Net	IAS 8 34; IAS 8 38
749	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount of Fundamental Error, Gross	IAS 8 38; IAS 8 34
750	-1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount of Tax Attributed to Fundamental Error	IAS 12 80 h
751		D	T	Monetary	ifrs-gp	ifrs-gp	Amount of Fundamental Errors, Net, Total for All Fundamental Errors	IAS 8 37; IAS 8 34
752	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount of Fundamental Errors, Gross, Total for All Fundamental Errors	IAS 8 34; IAS 8 37
753	-1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount of Tax Attributed to Fundamental Errors, Total for All Fundamental Errors	IAS 12 80 h
754		D	T	Monetary	ifrs-gp	ifrs-gp	Amount of Impact of Change in Accounting Policy, Net	IAS 8 53 b
755	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount of Impact of Change in Accounting Policy, Gross	IAS 8 53 b
756	-1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount of Impact of Tax Attributed to Change in Accounting Policy	IAS 12 80 h
757		D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing, Currency Risk Instrument, Total	IFRS-CP
758	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing Within One Year, Currency Risk Instrument	IFRS-CP
759	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing One to Five Years, Currency Risk Instrument	IFRS-CP
760	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing in Greater than Five Years, Currency Risk Instrument	IFRS-CP
761		D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing, Interest Rate Maturity Risk, Fixed Rate Instrument, Total	IAS 32 56 a
762	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing Within One Year, Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56 a
763	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing One to Five Years, Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56 a
764	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing in Greater than Five Years, Interest Rate Maturity Risk, Fixed Rate Instrument	IAS 32 56 a
765		D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing, Interest Rate Maturity Risk, Floating Rate Instrument, Total	IAS 32 56 a
766	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing Within One Year, Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56 a
767	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing One to Five Years, Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56 a
768	1	D	T	Monetary	ifrs-gp	ifrs-gp	Amount Maturing in Greater than Five Years, Interest Rate Maturity Risk, Floating Rate Instrument	IAS 32 56 a
769		D	D	T	Monetary	ifrs-gp	Biological Assets, Changes, Total	IAS 41 50
770	1	D	D	T	Monetary	ifrs-gp	Additions Through Purchase, Biological Assets	IAS 41 50 b

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
771	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Biological Assets	IAS 41 50 e
772	-1	C	D	T	Monetary	ifrs-gp	Decreases Through Sales, Biological Assets	IAS 41 50 c
773	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Biological Assets	IFRS-CP
774	-1	C	D	T	Monetary	ifrs-gp	Decreases Due to Harvest, Biological Assets	IAS 41 50 d
775	1	D	D	T	Monetary	ifrs-gp	Gain (Loss) Arising from Changes in Fair Value Less Estimated Point of Sale Costs, Biological Assets	IAS 41 50 a
776	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Biological Assets	IAS 41 50 f
777	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Biological Assets	IAS 41 50 g
778		D	D	T	Monetary	ifrs-gp	Biological Assets Where Fair Value Cannot be Measured, Changes, Total	IAS 41 50; IAS 41 55
779	1	D	D	T	Monetary	ifrs-gp	Additions Through Purchase, Biological Assets Where Fair Value Cannot be Measured	IAS 41 50 b; IAS 41 55
780	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Biological Assets Where Fair Value Cannot be Measured	IAS 41 50 e; IAS 41 55
781	-1	C	D	T	Monetary	ifrs-gp	Decreases Through Sales, Biological Assets Where Fair Value Cannot be Measured	IAS 41 50 c; IAS 41 55
782	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Biological Assets Where Fair Value Cannot be Measured	IFRS-CP
783	-1	C	D	T	Monetary	ifrs-gp	Decreases Due to Harvest, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55; IAS 41 50 d
784	-1	C	D	T	Monetary	ifrs-gp	Depreciation, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55 c
785	-1	C	D	T	Monetary	ifrs-gp	Impairment Losses, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55 a
786	1	D	D	T	Monetary	ifrs-gp	Impairment Reversals, Biological Assets Where Fair Value Cannot be Measured	IAS 41 55 b
787	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Biological Assets Where Fair Value Cannot be Measured	IAS 41 55; IAS 41 50 f
788	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Biological Assets Where Fair Value Cannot be Measured	IAS 41 55; IAS 41 50 g
789		D	D	T	Monetary	ifrs-gp	Buildings, Net, Changes, Total	IAS 16 60 e
790	1	D	D	T	Monetary	ifrs-gp	Additions, Buildings	IAS 16 60 e i
791	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Buildings	IAS 16 60 e iii
792	-1	C	D	T	Monetary	ifrs-gp	Disposals, Buildings	IAS 16 60 e ii
793	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Buildings	IFRS-CP
794	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Buildings	IFRS-CP
795	-1	C	D	T	Monetary	ifrs-gp	Retirements, Buildings	IFRS-CP
796	-1	C	D	T	Monetary	ifrs-gp	Depreciation Expense, Buildings	IAS 16 60 e vii
797	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Buildings	IAS 16 60 e iv
798	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Buildings	IFRS-CP
799	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Buildings	IFRS-CP
800	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Buildings	IFRS-CP
801	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Buildings	IAS 16 60 e iv
802	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Buildings	IAS 16 60 e v; IAS 36 113 a
803	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Buildings	IAS 16 60 e vi; IAS 36 113 b
804	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Buildings	IAS 16 60 e viii
805	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Buildings	IAS 16 60 e ix
806		D	I	T	Monetary	ifrs-gp	Carrying Amount for Biological Asset Where Fair Value is Unreliable, Net	IFRS-CP
807	1	D	I	T	Monetary	ifrs-gp	Carrying Amount for Biological Asset Where Fair Value is Unreliable, Gross	IAS 41 54 f

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
808	-1	C	I	T	Monetary	ifrs-gp	Accumulated Depreciation and Impairment Losses for Biological Asset Where Fair Value is Unreliable	IAS 41 54 f
809		D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents, Per Statement of Cash Flows	IAS 7 45
810	1	D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents, Reconciling Items, Total	IAS 7 45
811	1	D	I	T	Monetary	ifrs-gp	Bank Overdrafts Used for Cash Management	IAS 7 45
812	1	D	I	T	Monetary	ifrs-gp	Other Reconciling Items, Cash and Cash Equivalents	IAS 7 45
813	1	D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents	IAS 1 66 g
814			I	T	Monetary	ifrs-gp	Commitments Related to Interests in Joint Ventures, Total	IAS 31 46
815	1		I	T	Monetary	ifrs-gp	Capital Commitments of Venturer in Relation to Interests in Joint Ventures	IAS 31 46 a
816	1		I	T	Monetary	ifrs-gp	Share of Capital Commitments Incurred Jointly with Other Venturers	IAS 31 46 a
817	1		I	T	Monetary	ifrs-gp	Share of Capital Commitments of Joint Ventures Themselves	IAS 31 46 b
818		D	D	T	Monetary	ifrs-gp	Computer Software, Net, Changes, Total	IAS 38 107 e
819	1	D	D	T	Monetary	ifrs-gp	Additions from Internal Development, Computer Software	IAS 38 107 e i
820	1	D	D	T	Monetary	ifrs-gp	Additions, Computer Software	IAS 38 107 e i
821	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Computer Software	IAS 38 107 e i
822	-1	C	D	T	Monetary	ifrs-gp	Disposals, Computer Software	IAS 38 107 e ii
823	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Computer Software	IFRS-CP
824	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Computer Software	IFRS-CP
825	-1	C	D	T	Monetary	ifrs-gp	Retirements, Computer Software	IAS 38 107 e ii
826	-1	C	D	T	Monetary	ifrs-gp	Amortisation, Computer Software	IAS 38 107 e vi
827	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Computer Software	IAS 16 60 e iv
828	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Computer Software	IFRS-CP
829	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Computer Software	IFRS-CP
830	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Computer Software	IFRS-CP
831	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Computer Software	IAS 38 107 e iii
832	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Computer Software	IAS 38 107 e iv
833	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Computer Software	IAS 38 107 e v
834	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Computer Software	IAS 38 107 e vii
835	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Computer Software	IAS 38 107 e viii
836		D	D	T	Monetary	ifrs-gp	Construction in Progress, Net, Changes, Total	IAS 16 60 e
837	1	D	D	T	Monetary	ifrs-gp	Additions, Construction in Progress	IAS 16 60 e i
838	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Construction in Progress	IAS 16 60 e iii
839	-1	C	D	T	Monetary	ifrs-gp	Disposals, Construction in Progress	IAS 16 60 e ii
840	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Construction in Progress	IFRS-CP
841	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Construction in Progress	IFRS-CP
842	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Construction in Progress	IAS 36 113 a; IAS 16 60 e v
843	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Construction in Progress	IAS 36 113 b; IAS 16 60 e vi
844	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Construction in Progress	IAS 16 60 e viii
845	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Construction in Progress	IAS 16 60 e ix

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
846		D	I	T	Monetary	ifrs-gp	Deferred Tax Assets, Total	IAS 12 81 g i
847	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Depreciation	IAS 12 81 g i
848	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Amortisation	IAS 12 81 g i
849	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Accruals	IAS 12 81 g i
850	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Provisions	IAS 12 81 g i
851	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Foreign Exchange Contracts	IAS 12 81 g i
852	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Post Employment Benefit Obligation	IAS 12 81 g i
853	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Revaluations of Property, Plant and Equipment	IAS 12 81 g i
854	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Revaluations of Investment Property	IAS 12 81 g i
855	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Revaluations of Intangible Assets	IAS 12 81 g i
856	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Revaluations of Financial Instruments	IAS 12 81 g i
857	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Tax Losses	IAS 12 81 g i
858	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Tax Credits	IAS 12 81 g i
859	1	D	I	T	Monetary	ifrs-gp	Deferred Tax Assets Relating to Other	IAS 12 81 g i
860			I	T	Monetary	ifrs-gp	Deferred Tax Assets, Unrecognised, Total	IAS 12 81 e
861	1		I	T	Monetary	ifrs-gp	Temporary Differences, Deferred Tax Assets, Unrecognised	IAS 12 81 e
862	1		I	T	Monetary	ifrs-gp	Tax Losses, Deferred Tax Assets, Unrecognised	IAS 12 81 e
863	1		I	T	Monetary	ifrs-gp	Tax Credits, Deferred Tax Assets, Unrecognised	IAS 12 81 e
864	1		I	T	Monetary	ifrs-gp	Other, Deferred Tax Assets, Unrecognised	IAS 12 81 e
865		C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities, Changes, Total	IFRS-CP
866	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) in Deferred Tax Liability	IFRS-CP
867	1	C	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Deferred Tax Liabilities	IFRS-CP
868	-1	D	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Deferred Tax Liabilities	IFRS-CP
869	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Deferred Tax Liabilities	IFRS-CP
870	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Deferred Tax Liabilities	IFRS-CP
871		C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities, Total	IAS 12 81 g i
872	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Depreciation	IAS 12 81 g i
873	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Amortisation	IAS 12 81 g i
874	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Accruals	IAS 12 81 g i
875	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Provisions	IAS 12 81 g i
876	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Foreign Exchange Contracts	IAS 12 81 g i
877	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Post Employment Benefit Obligation	IAS 12 81 g i
878	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Revaluations of Property, Plant and Equipment	IAS 12 81 g i
879	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Revaluations of Investment Property	IAS 12 81 g i
880	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Revaluations of Intangible Assets	IAS 12 81 g i
881	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Revaluations of Financial Instruments	IAS 12 81 g i
882	1	C	D	T	Monetary	ifrs-gp	Deferred Tax Liabilities Relating to Other	IAS 12 81 g i
883		C	I	T	Monetary	ifrs-gp	Defined Benefit Plan Obligation (Asset), Total	IAS 19 120 c vii
884	1	C	I	T	Monetary	ifrs-gp	Net Funded, Defined Benefit Plan Obligation (Asset), Total	IAS 19 120 c
885	-1	D	I	T	Monetary	ifrs-gp	Fair Value, Defined Benefit Plan Assets, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c iii

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
886	1	C	I	T	Monetary	ifrs-gp	Present Value of Wholly or Partially Funded, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c ii
887	-1	D	I	T	Monetary	ifrs-gp	Fair Value of Any Right to Reimbursement Recognised as an Asset, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c vii
888	1	C	I	T	Monetary	ifrs-gp	Present Value of Wholly Unfunded, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c i
889	1	C	I	T	Monetary	ifrs-gp	Other Components, Defined Benefit Plan Obligation (Asset)	IAS 19 120 c
890		C	D	T	Monetary	ifrs-gp	Defined Benefit Plan Obligation, Changes, Total	IAS 19 120 c
891	-1	D	D	T	Monetary	ifrs-gp	Contributions Paid, Defined Benefit Plan Obligation	IAS 19 120 e
892	1	C	D	T	Monetary	ifrs-gp	Expense Recognised, Defined Benefit Plan Obligation	IAS 19 120 e
893	1	C	D	T	Monetary	ifrs-gp	Charge Recognised Directly Through Equity, Defined Benefit Plan Obligation	IFRS-CP
894	1	C	D	T	Monetary	ifrs-gp	Increases Through Business Combinations, Defined Benefit Plan Obligation	IAS 19 120 e
895	-1	D	D	T	Monetary	ifrs-gp	Decreases Through Business Divestiture, Defined Benefit Plan Obligation	IFRS-CP
896	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Defined Benefit Plan Obligation	IAS 19 120 e
897	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Defined Benefit Plan Obligation	IAS 19 120 e
898		D	D	T	Monetary	ifrs-gp	Depreciation and Amortisation for Primary Segment	IAS 14 58
899	1	D	D	T	Monetary	ifrs-gp	Depreciation for Primary Segment	IAS 14 58
900	1	D	D	T	Monetary	ifrs-gp	Amortisation for Primary Segment	IAS 14 58
901		D	D	T	Monetary	ifrs-gp	Development Costs, Net, Changes, Total	IAS 38 107 e
902	1	D	D	T	Monetary	ifrs-gp	Additions from Internal Development, Development Costs	IAS 38 107 e i
903	1	D	D	T	Monetary	ifrs-gp	Additions, Development Costs	IAS 38 107 e i
904	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Development Costs	IAS 38 107 e i
905	-1	C	D	T	Monetary	ifrs-gp	Disposals, Development Costs	IAS 38 107 e ii
906	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Development Costs	IFRS-CP
907	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Development Costs	IFRS-CP
908	-1	C	D	T	Monetary	ifrs-gp	Retirements, Development Costs	IAS 38 107 e ii
909	-1	C	D	T	Monetary	ifrs-gp	Amortisation, Development Costs	IAS 38 107 e vi
910	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Development Costs	IAS 16 60 e iv
911	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Development Costs	IFRS-CP
912	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Development Costs	IFRS-CP
913	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Development Costs	IFRS-CP
914	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Development Costs	IAS 38 107 e iii
915	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Development Costs	IAS 38 107 e iv
916	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Development Costs	IAS 38 107 e v
917	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Development Costs	IAS 38 107 e vii
918	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Development Costs	IAS 38 107 e viii
919			D	T	Monetary	ifrs-gp	Disposal Consideration Received in Disposal of Entities, Net, Total	IAS 7 40 a
920	1		D	T	Monetary	ifrs-gp	Aggregate Amount of Cash Consideration Received in Disposal of Entities, Total	IAS 7 40
921	1		D	T	Monetary	ifrs-gp	Amount of Total Disposal Consideration Received by Means of Cash and Cash Equivalents	IAS 7 40 b
922	-1		D	T	Monetary	ifrs-gp	Amount of Cash and Cash Equivalents in Entity Disposed	IAS 7 40 c
923	1		D	T	Monetary	ifrs-gp	Aggregate Amount of Assets and Liabilities Other than Cash or Cash Equivalents in Entities Disposed	IAS 7 40 d

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
924		D	D	T	Monetary	ifrs-gp	Dividend, Ordinary Shares, Net of Tax	IAS 1 85
925	1	D	D	T	Monetary	ifrs-gp	Dividend, Ordinary Shares, Gross	IAS 1 85
926	-1	C	D	T	Monetary	ifrs-gp	Tax on Dividend, Ordinary Shares	IAS 1 85
927		D	D	T	Monetary	ifrs-gp	Dividend, Preference Shares, Net of Tax	IAS 1 85
928	1	D	D	T	Monetary	ifrs-gp	Dividend, Preference Shares, Gross	IAS 1 85
929	-1	C	D	T	Monetary	ifrs-gp	Tax on Dividend, Preference Shares	IAS 1 85
930			D	T	Decimal	ifrs-gp	Effective Tax Rate	IAS 12 81 c ii
931	1		D	T	Decimal	ifrs-gp	Adjustments to Statutory Tax Rate, Total	IAS 12 81 c ii
932	1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Rates in Other Jurisdiction	IFRS-CP
933	-1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Non Taxable Revenues	IFRS-CP
934	1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Non Deductible Expenses	IFRS-CP
935	-1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Utilisation of Previously Unrecognised Tax Losses	IFRS-CP
936	-1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Tax Benefit Not Previously Recognised in Income Statement	IFRS-CP
937	-1		D	T	Decimal	ifrs-gp	Tax Rate Effect from Reassessment of Unrecognised Deferred Tax Assets	IFRS-CP
938	1		D	T	Decimal	ifrs-gp	Tax Rate Effect of Rate Changes in Other Jurisdictions	IFRS-CP
939	1		D	T	Decimal	ifrs-gp	Tax Rate Effect from Under or Over Provisions in Prior Periods	IFRS-CP
940	1		D	T	Decimal	ifrs-gp	Other Increase (Decrease) in Statutory Tax Rate	IFRS-CP
941	1		D	T	Decimal	ifrs-gp	Statutory Tax Rate	IAS 12 81 c ii
942		D	D	T	Monetary	ifrs-gp	Employee Expenses [by nature]	IAS 1 80
943	1	D	D	T	Monetary	ifrs-gp	Wage and Salaries [by nature]	IAS 1 80
944	1	D	D	T	Monetary	ifrs-gp	Short Term Employee Benefits [by nature]	IAS 19 23
945	1	D	D	T	Monetary	ifrs-gp	Post Employment Benefit Obligation Expense, Defined Contribution Plans [by nature]	IAS 19 46
946	1	D	D	T	Monetary	ifrs-gp	Post Employment Benefit Obligation Expense, Defined Benefit Plans [by nature]	IAS 19 61; IAS 19 120 f
947	1	D	D	T	Monetary	ifrs-gp	Termination Benefits [by nature]	IAS 19 142
948	1	D	D	T	Monetary	ifrs-gp	Equity Compensation Plans [by nature]	IAS 19 147 c
949	1	D	D	T	Monetary	ifrs-gp	Other Long Term Benefits [by nature]	IAS 19 131
950	1	D	D	T	Monetary	ifrs-gp	Other Employee Expenses [by nature]	IAS 1 80
951			D	T	Decimal	ifrs-gp	Equity Instruments in Equity Compensation Plan, Changes, Total	IFRS-CP
952	1		D	T	Decimal	ifrs-gp	Equity Instruments Issued	IFRS-CP
953	-1		D	T	Decimal	ifrs-gp	Equity Instruments Exercised	IFRS-CP
954	-1		D	T	Decimal	ifrs-gp	Equity Instruments Lapsed	IFRS-CP
955	-1		D	T	Decimal	ifrs-gp	Equity Instruments Canceled	IFRS-CP
956			D	T	Monetary	ifrs-gp	Equity Reported Under Other GAAP	IFRS-CP
957	1		D	T	Monetary	ifrs-gp	Amount of Items to Reconcile Equity Reported Under IAS to Other GAAP	IFRS-CP
958	1		D	T	Monetary	ifrs-gp	Equity Reported Under IAS	IFRS-CP
959			D	D	T	Monetary	Expense Recognised in Income Statement for Defined Benefit Plan, Total	IAS 19 120 f
960	1	D	D	T	Monetary	ifrs-gp	Current Service Cost, Defined Benefit Plan	IAS 19 120 f i
961	1	D	D	T	Monetary	ifrs-gp	Interest Cost, Defined Benefit Plan	IAS 19 120 f ii
962	-1	C	D	T	Monetary	ifrs-gp	Expected Return on Plan Assets, Defined Benefit Plan	IAS 19 120 f iii

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
963	-1	C	D	T	Monetary	ifrs-gp	Expected Return on Reimbursement Rights Recognised as Assets, Defined Benefit Plan	IAS 19 120 f iv
964	1	D	D	T	Monetary	ifrs-gp	Net Actuarial Loss (Gain), Defined Benefit Plan	IAS 19 120 f v
965	1	D	D	T	Monetary	ifrs-gp	Actuarial Loss, Defined Benefit Plan	IFRS-CP
966	-1	C	D	T	Monetary	ifrs-gp	Actuarial Gain, Defined Benefit Plan	IFRS-CP
967	1	D	D	T	Monetary	ifrs-gp	Past Service Cost, Defined Benefit Plan	IAS 19 120 f vi
968	1	D	D	T	Monetary	ifrs-gp	Loss (Gain) on Curtailment and Settlement, Defined Benefit Plan	IAS 19 120 f vii
969	1	D	D	T	Monetary	ifrs-gp	Loss (Gain) on Curtailment, Defined Benefit Plan	IFRS-CP
970	1	D	D	T	Monetary	ifrs-gp	Loss (Gain) on Settlement, Defined Benefit Plan	IFRS-CP
971		D	D	T	Monetary	ifrs-gp	Fixtures and Fittings, Net, Changes, Total	IAS 16 60 e
972	1	D	D	T	Monetary	ifrs-gp	Additions, Fixtures and Fittings	IAS 16 60 e i
973	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Fixtures and Fittings	IAS 16 60 e iii
974	-1	C	D	T	Monetary	ifrs-gp	Disposals, Fixtures and Fittings	IAS 16 60 e ii
975	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Fixtures and Fittings	IFRS-CP
976	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Fixtures and Fittings	IFRS-CP
977	-1	C	D	T	Monetary	ifrs-gp	Retirements, Fixtures and Fittings	IFRS-CP
978	-1	C	D	T	Monetary	ifrs-gp	Depreciation Expense, Fixtures and Fittings	IAS 16 60 e vii
979	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Fixtures and Fittings	IAS 16 60 e iv
980	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Fixtures and Fittings	IFRS-CP
981	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Fixtures and Fittings	IFRS-CP
982	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Fixtures and Fittings	IFRS-CP
983	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Fixtures and Fittings	IAS 16 60 e iv
984	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Fixtures and Fittings	IAS 36 113 a; IAS 16 60 e v
985	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Fixtures and Fittings	IAS 36 113 b; IAS 16 60 e vi
986	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Fixtures and Fittings	IAS 16 60 e viii
987	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Fixtures and Fittings	IAS 16 60 e ix
988		D	D	T	Monetary	ifrs-gp	Goodwill, Net, Changes, Total	IAS 22 88 e
989	1	D	D	T	Monetary	ifrs-gp	Additional Goodwill Recognised	IAS 22 88 e ii
990	-1	C	D	T	Monetary	ifrs-gp	Goodwill Derecognised on Disposal of Business	IAS 22 88 e iv
991	1	D	D	T	Monetary	ifrs-gp	Adjustments from Subsequent Identification or Changes in Fair Value of Acquired Assets and Liabilities, Goodwill	IAS 22 88 e iii; SIC 22 8
992	-1	C	D	T	Monetary	ifrs-gp	Amortisation, Goodwill	IAS 22 88 e v
993	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Goodwill	IAS 22 88 e vi
994	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Goodwill	IAS 22 88 e vii
995	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Goodwill	IFRS-CP
996	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Goodwill	IAS 22 88 e viii
997		D	D	T	Monetary	ifrs-gp	Identifiable Intangible Assets, Net, Changes, Total	IAS 38 107 e
998	1	D	D	T	Monetary	ifrs-gp	Additions from Internal Development, Identifiable Intangible Assets, Net	IAS 38 107 e i
999	1	D	D	T	Monetary	ifrs-gp	Additions, Identifiable Intangible Assets, Net	IAS 38 107 e i
1000	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Identifiable Intangible Assets, Net	IAS 38 107 e i

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1001	-1	C	D	T	Monetary	ifrs-gp	Disposals, Identifiable Intangible Assets, Net	IAS 38 107 e ii
1002	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Identifiable Intangible Assets, Net	IFRS-CP
1003	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Identifiable Intangible Assets, Net	IFRS-CP
1004	-1	C	D	T	Monetary	ifrs-gp	Retirements, Identifiable Intangible Assets, Net	IAS 38 107 e ii
1005	-1	C	D	T	Monetary	ifrs-gp	Amortisation, Identifiable Intangible Assets, Net	IAS 38 107 e vi
1006	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Identifiable Intangible Assets, Net	IAS 16 60 e iv
1007	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Identifiable Intangible Assets, Net	IFRS-CP
1008	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Identifiable Intangible Assets, Net	IFRS-CP
1009	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Identifiable Intangible Assets, Net	IFRS-CP
1010	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Identifiable Intangible Assets, Net	IAS 38 107 e iii
1011	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Identifiable Intangible Assets, Net	IAS 38 107 e iv
1012	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Identifiable Intangible Assets, Net	IAS 38 107 e v
1013	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Identifiable Intangible Assets, Net	IAS 38 107 e vii
1014	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Identifiable Intangible Assets, Net	IAS 38 107 e viii
1015			D	T	Monetary	ifrs-gp	Income Available to Common Shareholders, Diluted	IAS 33 49 a
1016	1		D	T	Monetary	ifrs-gp	Adjustments to Compute Income Available to Common Shareholders, Diluted	IAS 33 49 a
1017	1		D	T	Monetary	ifrs-gp	Interest Expense Related to Convertible Debt	IAS 33 49 a
1018	1		D	T	Monetary	ifrs-gp	Current and Deferred Tax Relating to Interest on Convertible Debt	IAS 33 49 a
1019	1		D	T	Monetary	ifrs-gp	Interest Expense Relating to Convertible Preference Shares	IAS 33 49 a
1020	1		D	T	Monetary	ifrs-gp	Current and Deferred Tax Relating to Interest on Convertible Preference Shares	IAS 33 49 a
1021	1		D	T	Monetary	ifrs-gp	Interest Expense Relating to Other Potentially Dilutive Shares	IAS 33 49 a
1022	1		D	T	Monetary	ifrs-gp	Current and Deferred Tax Relating to Interest on Other Potentially Dilutive Shares	IAS 33 49 a
1023	1		D	T	Monetary	ifrs-gp	Other Increase (Decrease) to Compute Income Available to Common Shareholders, Diluted	IAS 33 49 a
1024	1		D	T	Monetary	ifrs-gp	Income Available to Common Shareholders, Basic	IAS 33 49 a
1025	1		D	T	Monetary	ifrs-gp	Adjustments to Compute Income Available to Common Shareholders, Basic	IAS 33 11
1026	1		D	T	Monetary	ifrs-gp	Preference Dividends Declared	IAS 33 11
1027	1		D	T	Monetary	ifrs-gp	Cumulative Effect of Change in Accounting Policy Per Basic Share	IAS 33 43 a
1028	1		D	T	Monetary	ifrs-gp	Unrecognised Cumulative Preference Dividends	IAS 1 74 d
1029	1		D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Computing Income Available to Common Shareholders	IFRS-CP
1030	1		D	T	Monetary	ifrs-gp	Net Profit (Loss) for Period After Tax and Net of Minority Interests Transferred to Equity	IAS 1 75 i
1031		D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income), Current and Deferred, Total	IAS 12 80
1032	1	D	D	T	Monetary	ifrs-gp	Current Income Tax Expense, Net, Total	IAS 12 80 a
1033	1	D	D	T	Monetary	ifrs-gp	Current Tax Expense	IAS 12 80 a
1034	-1	C	D	T	Monetary	ifrs-gp	Tax Benefit Arising from Previously Unrecognised Tax Assets used to Reduce Current Tax Expense	IAS 12 80 e
1035	1	D	D	T	Monetary	ifrs-gp	Adjustments to Current Tax of Prior Period	IAS 12 80 b
1036	1	D	D	T	Monetary	ifrs-gp	Other Current Tax Expense	IAS 12 79
1037	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense, Net, Total	IAS 12 79; IAS 12 81 g ii

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1038	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense (Income) Relating to Origination and Reversal of Temporary Differences	IAS 12 80 c
1039	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense (Income) Relating to Tax Rate Changes or New Taxes	IAS 12 80 d
1040	-1	C	D	T	Monetary	ifrs-gp	Tax Benefit Arising from Previously Unrecognised Tax Assets used to Reduce Deferred Tax Expense	IAS 12 80 f
1041	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense Arising from Write Down or Reversal of Write Down of Deferred Tax Asset during Assessment of Usability	IAS 12 80 g; IAS 12 56
1042	1	D	D	T	Monetary	ifrs-gp	Other Deferred Tax Expense	IAS 12 79
1043	1	D	D	T	Monetary	ifrs-gp	Tax Expense (Income) Relating to Changes in Accounting Policies and Fundamental Errors	IAS 12 80 h
1044	1	D	D	T	Monetary	ifrs-gp	Tax Expense (Income) Relating to Extraordinary Items	IAS 12 81 b
1045	1	D	D	T	Monetary	ifrs-gp	Effect of Change in Tax Status of Enterprise or Shareholders	SIC 25 4
1046		D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income), Foreign, Domestic, Equity Accounted Investments, Total	IFRS-CP
1047	1	D	D	T	Monetary	ifrs-gp	Income Tax Expense (Income), Foreign and Domestic, Total	IFRS-CP
1048	1	D	D	T	Monetary	ifrs-gp	Current Income Tax Expense, Foreign and Domestic, Total	IFRS-CP
1049	1	D	D	T	Monetary	ifrs-gp	Current Income Tax Expense, Foreign	IFRS-CP
1050	1	D	D	T	Monetary	ifrs-gp	Current Income Tax Expense, Domestic	IFRS-CP
1051	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense, Foreign and Domestic, Total	IFRS-CP
1052	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense, Foreign	IFRS-CP
1053	1	D	D	T	Monetary	ifrs-gp	Deferred Tax Expense, Domestic	IFRS-CP
1054	1	D	D	T	Monetary	ifrs-gp	Share of Taxation Attributable to Equity Accounted Investments, Total	IFRS-CP
1055	1	D	D	T	Monetary	ifrs-gp	Share of Taxation Attributable to Subsidiaries	IFRS-CP
1056	1	D	D	T	Monetary	ifrs-gp	Share of Taxation Attributable to Joint Ventures	IFRS-CP
1057	1	D	D	T	Monetary	ifrs-gp	Share of Taxation Attributable to Associates	IFRS-CP
1058		D	D	T	Monetary	ifrs-gp	Investment Property at Cost, Fair Value Model, Changes, Total	IAS 40 67; IAS 40 68
1059	1	D	D	T	Monetary	ifrs-gp	Additions, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 a
1060	1	D	D	T	Monetary	ifrs-gp	Capitalised Subsequent Expenditure, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 a
1061	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 b
1062	-1	C	D	T	Monetary	ifrs-gp	Disposals, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 c
1063	-1	C	D	T	Monetary	ifrs-gp	Transfers to Inventories, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 16 67 f
1064	1	D	D	T	Monetary	ifrs-gp	Transfers from Inventories, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 16 67 f
1065	-1	C	D	T	Monetary	ifrs-gp	Transfers to Owner Occupied Property, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 f
1066	1	D	D	T	Monetary	ifrs-gp	Transfers from Owner Occupied Property, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 f
1067	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IFRS-CP
1068	-1	C	D	T	Monetary	ifrs-gp	Retirements, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IFRS-CP
1069	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IFRS-CP
1070	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1071	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 e
1072	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Investment Property at Cost, Fair Value Information Unreliable, Fair Value Model	IAS 40 67 g
1073		D	D	T	Monetary	ifrs-gp	Investment Property, Cost Model, Changes, Total	IAS 40 69
1074	1	D	D	T	Monetary	ifrs-gp	Additions, Investment Property, Cost Model	IAS 40 69 d i
1075	1	D	D	T	Monetary	ifrs-gp	Capitalised Subsequent Expenditure, Investment Property, Cost Model	IAS 40 69 d i
1076	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Investment Property, Cost Model	IAS 40 69 d ii
1077	-1	C	D	T	Monetary	ifrs-gp	Disposals, Investment Property, Cost Model	IAS 40 69 d iii
1078	-1	C	D	T	Monetary	ifrs-gp	Transfers to Inventories, Investment Property, Cost Model	IAS 40 69 d vii
1079	1	D	D	T	Monetary	ifrs-gp	Transfers from Inventories, Investment Property, Cost Model	IAS 40 69 d vii
1080	-1	C	D	T	Monetary	ifrs-gp	Transfers to Owner Occupied Property, Investment Property, Cost Model	IAS 40 69 d vii
1081	1	D	D	T	Monetary	ifrs-gp	Transfers from Owner Occupied Property, Investment Property, Cost Model	IAS 40 69 d vii
1082	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Investment Property, Cost Model	IFRS-CP
1083	-1	C	D	T	Monetary	ifrs-gp	Retirements, Investment Property, Cost Model	IFRS-CP
1084	-1	C	D	T	Monetary	ifrs-gp	Depreciation Expense, Investment Property, Cost Model	IAS 40 69 d iv
1085	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Investment Property, Cost Model	IAS 40 69 d v
1086	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Investment Property, Cost Model	IAS 40 69 d v
1087	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Investment Property, Cost Model	IAS 40 69 d vi
1088	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Investment Property, Cost Model	IAS 40 69 d viii
1089		D	D	T	Monetary	ifrs-gp	Investment Property, Fair Value Model, Changes, Total	IAS 40 67
1090	1	D	D	T	Monetary	ifrs-gp	Additions, Investment Property, Fair Value Model	IAS 40 67 a
1091	1	D	D	T	Monetary	ifrs-gp	Capitalised Subsequent Expenditure, Investment Property, Fair Value Model	IAS 40 67 a
1092	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Investment Property, Fair Value Model	IAS 40 67 b
1093	-1	C	D	T	Monetary	ifrs-gp	Disposals, Investment Property, Fair Value Model	IAS 40 67 c
1094	-1	C	D	T	Monetary	ifrs-gp	Transfers to Inventories, Investment Property, Fair Value Model	IAS 16 67 f
1095	1	D	D	T	Monetary	ifrs-gp	Transfers from Inventories, Investment Property, Fair Value Model	IAS 16 67 f
1096	-1	C	D	T	Monetary	ifrs-gp	Transfers to Owner Occupied Property, Investment Property, Fair Value Model	IAS 40 67 f
1097	1	D	D	T	Monetary	ifrs-gp	Transfers from Owner Occupied Property, Investment Property, Fair Value Model	IAS 40 67 f
1098	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Investment Property, Fair Value Model	IFRS-CP
1099	-1	C	D	T	Monetary	ifrs-gp	Retirements, Investment Property, Fair Value Model	IFRS-CP
1100	1	D	D	T	Monetary	ifrs-gp	Gain (Loss) from Fair Value Adjustments, Investment Property, Fair Value Model	IAS 40 67 d
1101	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Investment Property, Fair Value Model	IAS 40 67 e
1102	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Investment Property, Fair Value Model	IAS 40 67 g
1103		D	D	T	Monetary	ifrs-gp	Investments in Associates, Changes, Total	IFRS-CP
1104	1	D	D	T	Monetary	ifrs-gp	Additions, Investments in Associates	IFRS-CP
1105	-1	C	D	T	Monetary	ifrs-gp	Disposals, Investments in Associates	IFRS-CP
1106	-1	C	D	T	Monetary	ifrs-gp	Goodwill in Associates Transferred to Goodwill, Investments in Associates	IAS 28 17
1107	1	D	D	T	Monetary	ifrs-gp	Share of Ordinary Profit (Loss), Investments in Associates	IFRS-CP
1108	1	D	D	T	Monetary	ifrs-gp	Share of Extraordinary Profit (Loss), Investments in Associates	IFRS-CP
1109	1	D	D	T	Monetary	ifrs-gp	Share of Prior Period Items, Investments in Associates	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1110	-1	C	D	T	Monetary	ifrs-gp	Dividends Received, Investments in Associates	IFRS-CP
1111	-1	C	D	T	Monetary	ifrs-gp	Impairment, Investments in Associates	IFRS-CP
1112	1	D	D	T	Monetary	ifrs-gp	Reversal of Impairment, Investments in Associates	IFRS-CP
1113	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Investments in Associates	IFRS-CP
1114	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Investments in Associates	IFRS-CP
1115		D	D	T	Monetary	ifrs-gp	Land, Net, Changes, Total	IAS 16 60 e
1116	1	D	D	T	Monetary	ifrs-gp	Additions, Land	IAS 16 60 e i
1117	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Land	IAS 16 60 e iii
1118	-1	C	D	T	Monetary	ifrs-gp	Disposals, Land	IAS 16 60 e ii
1119	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Land	IFRS-CP
1120	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Land	IFRS-CP
1121	-1	C	D	T	Monetary	ifrs-gp	Retirements, Land	IFRS-CP
1122	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Land	IAS 16 60 e iv
1123	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Land	IFRS-CP
1124	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Land	IFRS-CP
1125	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Land	IFRS-CP
1126	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Land	IAS 16 60 e iv
1127	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Land	IAS 16 60 e v; IAS 36 113 a
1128	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Land	IAS 36 113 b; IAS 16 60 e vi
1129	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Land	IAS 16 60 e viii
1130	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Land	IAS 16 60 e ix
1131		D	D	T	Monetary	ifrs-gp	Leasehold Improvements, Net, Changes, Total	IAS 16 60 e
1132	1	D	D	T	Monetary	ifrs-gp	Additions, Leasehold Improvements	IAS 16 60 e i
1133	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Leasehold Improvements	IAS 16 60 e iii
1134	-1	C	D	T	Monetary	ifrs-gp	Disposals, Leasehold Improvements	IAS 16 60 e ii
1135	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Leasehold Improvements	IFRS-CP
1136	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Leasehold Improvements	IFRS-CP
1137	-1	C	D	T	Monetary	ifrs-gp	Retirements, Leasehold Improvements	IFRS-CP
1138	-1	C	D	T	Monetary	ifrs-gp	Depreciation Expense, Leasehold Improvements	IAS 16 60 e vii
1139	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Leasehold Improvements	IAS 16 60 e iv
1140	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Leasehold Improvements	IFRS-CP
1141	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Leasehold Improvements	IFRS-CP
1142	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Leasehold Improvements	IFRS-CP
1143	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Leasehold Improvements	IAS 16 60 e iv
1144	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Leasehold Improvements	IAS 16 60 e v; IAS 36 113 a
1145	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Leasehold Improvements	IAS 16 60 e vi; IAS 36 113 b
1146	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Leasehold Improvements	IAS 16 60 e viii
1147	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Leasehold Improvements	IAS 16 60 e ix

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1148			D	T	Monetary	ifrs-gp	Lease and Sublease Payments Recognised in Income, Total	IAS 17 27 c
1149	1		D	T	Monetary	ifrs-gp	Minimum Lease Payments Under Operating Leases	IAS 17 27 c
1150	1		D	T	Monetary	ifrs-gp	Contingent Rents Under Operating Leases	IAS 17 27 c
1151	1		D	T	Monetary	ifrs-gp	Sublease Payments Under Operating Leases	IAS 17 27 c
1152		C	D	T	Monetary	ifrs-gp	Legal Proceedings Provision, Changes, Total	IAS 37 84 a
1153	1	C	D	T	Monetary	ifrs-gp	Additional Provisions, Legal Proceedings Provision	IAS 37 84 b
1154	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) to Existing Provisions, Legal Proceedings Provision	IAS 37 84 b
1155	1	C	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Legal Proceedings Provision	IFRS-CP
1156	-1	D	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Legal Proceedings Provision	IFRS-CP
1157	-1	D	D	T	Monetary	ifrs-gp	Amounts of Provision Used, Legal Proceedings Provision	IAS 37 84 c
1158	-1	D	D	T	Monetary	ifrs-gp	Unused Amounts of Provision Reversed, Legal Proceedings Provision	IAS 37 84 d
1159	1	C	D	T	Monetary	ifrs-gp	Increase from Time Value of Money Adjustment, Legal Proceedings Provision	IAS 37 84 e
1160	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) from Change in Discount Rate, Legal Proceedings Provision	IAS 37 84 e
1161	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Legal Proceedings Provision	IFRS-CP
1162	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Legal Proceedings Provision	IFRS-CP
1163		C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total	IAS 17 23 b
1164	1	C	I	T	Monetary	ifrs-gp	Not Later than One Year, Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total	IAS 17 23 b i
1165	1	C	I	T	Monetary	ifrs-gp	Later than One Year Not Later than Five Years, Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total	IAS 17 23 b ii
1166	1	C	I	T	Monetary	ifrs-gp	Over Five Years, Minimum Lease Payments Payable, Gross, Finance Lease Obligations, Total	IAS 17 23 b iii
1167		D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Interest, Finance Lease Obligations, Total	IAS 17 23 b
1168	1	D	I	T	Monetary	ifrs-gp	Not Later than One Year, Minimum Lease Payments Payable, Interest, Finance Lease Obligations	IAS 17 23 b i
1169	1	D	I	T	Monetary	ifrs-gp	Later than One Year But Less than Five Years, Minimum Lease Payments Payable, Interest, Finance Lease Obligations	IAS 17 23 b ii
1170	1	D	I	T	Monetary	ifrs-gp	Over Five Years, Minimum Lease Payments Payable, Interest, Finance Lease Obligations	IAS 17 23 b iii
1171		C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Present Value, Finance Lease Obligations, Total	IAS 17 23 b
1172	1	C	I	T	Monetary	ifrs-gp	Not Later than One Year, Minimum Lease Payments Payable, Present Value, Finance Lease Obligations	IAS 17 23 b i
1173	1	C	I	T	Monetary	ifrs-gp	Later than One Year But Less than Five Years, Minimum Lease Payments Payable, Present Value, Finance Lease Obligations	IAS 17 23 b ii
1174	1	C	I	T	Monetary	ifrs-gp	Over Five Years, Minimum Lease Payments Payable, Present Value, Finance Lease Obligations	IAS 17 23 b iii
1175		D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 39 a
1176	1	D	I	T	Monetary	ifrs-gp	Not Later than One Year, Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 39 a i
1177	1	D	I	T	Monetary	ifrs-gp	Later than One Year and Less than Five Years, Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 39 a ii
1178	1	D	I	T	Monetary	ifrs-gp	Later than Five Years, Minimum Lease Payments Receivable, Gross, Finance Leases, Total	IAS 17 39 a iii
1179		C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Interest, Finance Leases, Total	IAS 17 39 a
1180	1	C	I	T	Monetary	ifrs-gp	Not Later than One Year, Minimum Lease Payments Receivable, Interest, Finance Leases	IAS 17 39 a i
1181	1	C	I	T	Monetary	ifrs-gp	Later than One Year and Less than Five Years, Minimum Lease Payments Receivable, Interest, Finance Leases	IAS 17 39 a ii

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1182	1	C	I	T	Monetary	ifrs-gp	Later than Five Years, Minimum Lease Payments Receivable, Interest, Finance Leases	IAS 17 39 a iii
1183		D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Present Value, Finance Leases, Total	IAS 17 39 a
1184	1	D	I	T	Monetary	ifrs-gp	Not Later than One Year, Minimum Lease Payments Receivable, Present Value, Finance Leases	IAS 17 39 a i
1185	1	D	I	T	Monetary	ifrs-gp	Later than One Year and Less than Five Years, Minimum Lease Payments Receivable, Present Value, Finance Leases	IAS 17 39 a ii
1186	1	D	I	T	Monetary	ifrs-gp	Later than Five Years, Minimum Lease Payments Receivable, Present Value, Finance Leases	IAS 17 39 a iii
1187		D	D	T	Monetary	ifrs-gp	Motor Vehicles, Net, Changes, Total	IAS 16 60 e
1188	1	D	D	T	Monetary	ifrs-gp	Additions, Motor Vehicles	IAS 16 60 e i
1189	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Motor Vehicles	IAS 16 60 e iii
1190	-1	C	D	T	Monetary	ifrs-gp	Disposals, Motor Vehicles	IAS 16 60 e ii
1191	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Motor Vehicles	IFRS-CP
1192	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Motor Vehicles	IFRS-CP
1193	-1	C	D	T	Monetary	ifrs-gp	Retirements, Motor Vehicles	IFRS-CP
1194	-1	C	D	T	Monetary	ifrs-gp	Depreciation Expense, Motor Vehicles	IAS 16 60 e vii
1195	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Motor Vehicles	IAS 16 60 e iv
1196	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Motor Vehicles	IFRS-CP
1197	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Motor Vehicles	IFRS-CP
1198	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Motor Vehicles	IFRS-CP
1199	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Motor Vehicles	IAS 16 60 e iv
1200	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Motor Vehicles	IAS 16 60 e v; IAS 36 113 a
1201	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Motor Vehicles	IAS 16 60 e vi; IAS 36 113 b
1202	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Motor Vehicles	IAS 16 60 e viii
1203	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Motor Vehicles	IAS 16 60 e ix
1204		C	D	T	Monetary	ifrs-gp	Negative Goodwill, Net, Changes, Total	IAS 22 91 d
1205	1	C	D	T	Monetary	ifrs-gp	Additional Negative Goodwill Recognised	IAS 22 91 d ii
1206	-1	D	D	T	Monetary	ifrs-gp	Negative Goodwill Derecognised on Disposal of Business	IAS 22 91 d iv
1207	1	C	D	T	Monetary	ifrs-gp	Adjustments from Subsequent Identification or Changes in Fair Value of Acquired Assets and Liabilities, Negative Goodwill	IAS 22 91 d ii
1208	-1	D	D	T	Monetary	ifrs-gp	Negative Goodwill Recognised in Income Relating to Expected Losses and Expenses	IAS 22 91 d v; IAS 22 61
1209	-1	D	D	T	Monetary	ifrs-gp	Negative Goodwill Recognised in Income on Systematic Basis	IAS 22 91 d v
1210	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Negative Goodwill	IFRS-CP
1211	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Negative Goodwill	IAS 22 91 d vi
1212		D	I	T	Monetary	ifrs-gp	Net Investment in New Finance Leases	IAS 17 40
1213	1	D	I	T	Monetary	ifrs-gp	Gross Investment in Finance Leases	IAS 17 40
1214	-1	C	I	T	Monetary	ifrs-gp	Cancelled Finance Leases	IAS 17 40
1215	-1	C	I	T	Monetary	ifrs-gp	Unearned Finance Income	IAS 17 40
1216		D	T	Monetary	ifrs-gp	ifrs-gp	Net Profit (Loss) Reported Under Other GAAP	IFRS-CP
1217	1		D	T	Monetary	ifrs-gp	Amount of Items to Reconcile Net Profit (Loss) from IAS to Other GAAP	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1218	1		D	T	Monetary	ifrs-gp	Net Profit (Loss) Reported Under IAS	IFRS-CP
1219			D	T	Monetary	ifrs-gp	Non Cancelable Future Minimum Lease Payments, Lessees, Total	IAS 17 27 a
1220	1		D	T	Monetary	ifrs-gp	Not Later than One Year, Non Cancelable Future Minimum Lease Payments, Lessees	IAS 17 27 a i
1221	1		D	T	Monetary	ifrs-gp	Later than One Year and Less than Five Years, Non Cancelable Future Minimum Lease Payments, Lessees	IAS 17 27 a ii
1222	1		D	T	Monetary	ifrs-gp	Later than Five Years, Non Cancelable Future Minimum Lease Payments, Lessees	IAS 17 27 a iii
1223			I	T	Monetary	ifrs-gp	Non Cancelable Future Minimum Lease Payments, Lessors, Total	IAS 17 48 a
1224	1		I	T	Monetary	ifrs-gp	Not Later than One Year, Non Cancelable Future Minimum Lease Payments, Lessors	IAS 17 48 a i
1225	1		I	T	Monetary	ifrs-gp	Later than One Year and Less than Five Years, Non Cancelable Future Minimum Lease Payments, Lessors	IAS 17 48 a ii
1226	1		I	T	Monetary	ifrs-gp	Later than Five Years, Non Cancelable Future Minimum Lease Payments, Lessors	IAS 17 48 a iii
1227			I	T	Shares	ifrs-gp	Number of Ordinary Shares Issued for Class, Total	IAS 1 74 a ii
1228	1		I	T	Shares	ifrs-gp	Number of Ordinary Shares Issued and Fully Paid for Class	IAS 1 74 a ii
1229	1		I	T	Shares	ifrs-gp	Number of Ordinary Shares Issued and Partially Paid for Class	IAS 1 74 a ii
1230			I	T	Shares	ifrs-gp	Number of Ordinary Shares, Treasury Shares, Total	IAS 1 74 a vi
1231	1		I	T	Shares	ifrs-gp	Number of Ordinary Shares, Treasury Shares, Held Directly by Entity	IAS 1 74 a vi
1232	1		I	T	Shares	ifrs-gp	Number of Ordinary Shares, Treasury Shares, Held by Parent Entity	IAS 1 74 a vi
1233	1		I	T	Shares	ifrs-gp	Number of Ordinary Shares, Treasury Shares, Held by Subsidiaries	IAS 1 74 a vi
1234	1		I	T	Shares	ifrs-gp	Number of Ordinary Shares, Treasury Shares, Held by Investments Accounted for Using Equity Method	IAS 1 74 a vi
1235	1		I	T	Shares	ifrs-gp	Number of Ordinary Shares, Treasury Shares, Held by Other Related Parties	IAS 1 74 a vi
1236			D	T	Shares	ifrs-gp	Number of Preference Shares Issued for Class, Total	IAS 1 74 a ii
1237	1		D	T	Shares	ifrs-gp	Number of Preference Shares Issued and Fully Paid for Class	IAS 1 74 a ii
1238	1		D	T	Shares	ifrs-gp	Number of Preference Shares Issued and Partially Paid for Class	IAS 1 74 a ii
1239			I	T	Shares	ifrs-gp	Number of Preference Shares, Treasury Shares, Held, Total	IAS 1 74 a vi
1240	1		I	T	Shares	ifrs-gp	Number of Preference Shares, Treasury Shares, Held Directly by Entity	IAS 1 74 a vi
1241	1		I	T	Shares	ifrs-gp	Number of Preference Shares, Treasury Shares, Held by Parent Entity	IAS 1 74 a vi
1242	1		I	T	Shares	ifrs-gp	Number of Preference Shares, Treasury Shares, Held by Subsidiaries	IAS 1 74 a vi
1243	1		I	T	Shares	ifrs-gp	Number of Preference Shares, Treasury Shares, Held by Investments Accounted for Using Equity Method	IAS 1 74 a vi
1244	1		I	T	Shares	ifrs-gp	Number of Preference Shares, Treasury Shares, Held by Other Related Parties	IAS 1 74 a vi
1245		C	D	T	Monetary	ifrs-gp	Onerous Contracts Provision, Changes, Total	IAS 37 84 a
1246	1	C	D	T	Monetary	ifrs-gp	Additional Provisions, Onerous Contracts Provision	IAS 37 84 b
1247	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) to Existing Provisions, Onerous Contracts Provision	IAS 37 84 b
1248	1	C	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Onerous Contracts Provision	IFRS-CP
1249	-1	D	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Onerous Contracts Provision	IFRS-CP
1250	-1	D	D	T	Monetary	ifrs-gp	Amounts of Provision Used, Onerous Contracts Provision	IAS 37 84 c
1251	-1	D	D	T	Monetary	ifrs-gp	Unused Amounts of Provision Reversed, Onerous Contracts Provision	IAS 37 84 d
1252	1	C	D	T	Monetary	ifrs-gp	Increase from Time Value of Money Adjustment, Onerous Contracts Provision	IAS 37 84 e
1253	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) from Change in Discount Rate, Onerous Contracts Provision	IAS 37 84 e
1254	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Onerous Contracts Provision	IFRS-CP
1255	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Onerous Contracts Provision	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1256			D		T Shares	ifrs-gp	Ordinary Shares, Number of Issued and Fully Paid, Changes, Total	IAS 1 74 a iv
1257	1		D		T Shares	ifrs-gp	Number of Ordinary Shares Issued	IAS 1 74 a iv
1258	-1		D		T Shares	ifrs-gp	Number of Ordinary Shares Cancelled or Reduced	IAS 1 74 a iv
1259	1		D		T Shares	ifrs-gp	Number of Other Increase (Decrease), Ordinary Shares	IAS 1 74 a iv
1260			D		T Shares	ifrs-gp	Ordinary Shares, Treasury Shares, Number of Shares, Changes, Total	IAS 1 73 e; SIC 16 4; SIC 16 5
1261	1		D		T Shares	ifrs-gp	Number of Ordinary Shares, Treasury Shares Acquired	SIC 16 4; IAS 1 73 e; SIC 16 5
1262	-1		D		T Shares	ifrs-gp	Number of Ordinary Shares, Treasury Shares Reissued	SIC 16 4; SIC 16 5; IAS 1 73 e
1263	-1		D		T Shares	ifrs-gp	Number of Ordinary Shares, Treasury Shares Cancelled	SIC 16 4; IAS 1 73 e; SIC 16 5
1264		D	D		T Monetary	ifrs-gp	Other Identifiable Intangible Assets, Net, Changes, Total	IAS 38 107 e
1265	1	D	D		T Monetary	ifrs-gp	Additions from Internal Development, Other Identifiable Intangible Assets	IAS 38 107 e i
1266	1	D	D		T Monetary	ifrs-gp	Additions, Other Identifiable Intangible Assets	IAS 38 107 e i
1267	1	D	D		T Monetary	ifrs-gp	Acquisitions Through Business Combinations, Other Identifiable Intangible Assets	IAS 38 107 e i
1268	-1	C	D		T Monetary	ifrs-gp	Disposals, Other Identifiable Intangible Assets	IAS 38 107 e ii
1269	-1	C	D		T Monetary	ifrs-gp	Transfers to Assets Held for Sale, Other Identifiable Intangible Assets	IFRS-CP
1270	-1	C	D		T Monetary	ifrs-gp	Disposals Through Business Divestiture, Other Identifiable Intangible Assets	IFRS-CP
1271	-1	C	D		T Monetary	ifrs-gp	Retirements, Other Identifiable Intangible Assets	IAS 38 107 e ii
1272	-1	C	D		T Monetary	ifrs-gp	Amortisation, Other Identifiable Intangible Assets	IAS 38 107 e vi
1273	1	D	D		T Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Identifiable Intangible Assets	IAS 16 60 e iv
1274	1	D	D		T Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Other Identifiable Intangible Assets	IFRS-CP
1275	-1	C	D		T Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Other Identifiable Intangible Assets	IFRS-CP
1276	1	D	D		T Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Other Identifiable Intangible Assets	IFRS-CP
1277	1	D	D		T Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Other Identifiable Intangible Assets	IAS 38 107 e iii
1278	-1	C	D		T Monetary	ifrs-gp	Impairment Loss Recognised in Income, Other Identifiable Intangible Assets	IAS 38 107 e iv
1279	1	D	D		T Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Other Identifiable Intangible Assets	IAS 38 107 e v
1280	1	D	D		T Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Other Identifiable Intangible Assets	IAS 38 107 e vii
1281	1	D	D		T Monetary	ifrs-gp	Other Increase (Decrease), Other Identifiable Intangible Assets	IAS 38 107 e viii
1282		D	D		T Monetary	ifrs-gp	Other Property, Plant and Equipment, Net, Changes, Total	IAS 16 60 e
1283	1	D	D		T Monetary	ifrs-gp	Additions, Other Property, Plant and Equipment	IAS 16 60 e i
1284	1	D	D		T Monetary	ifrs-gp	Acquisitions Through Business Combinations, Other Property, Plant and Equipment	IAS 16 60 e iii
1285	-1	C	D		T Monetary	ifrs-gp	Disposals, Other Property, Plant and Equipment	IAS 16 60 e ii
1286	-1	C	D		T Monetary	ifrs-gp	Transfers to Assets Held for Sale, Other Property, Plant and Equipment	IFRS-CP
1287	-1	C	D		T Monetary	ifrs-gp	Disposals Through Business Divestiture, Other Property, Plant and Equipment	IFRS-CP
1288	-1	C	D		T Monetary	ifrs-gp	Retirements, Other Property, Plant and Equipment	IFRS-CP
1289	-1	C	D		T Monetary	ifrs-gp	Depreciation Expense, Other Property, Plant and Equipment	IAS 16 60 e vii
1290	1	D	D		T Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Other Property, Plant and Equipment	IAS 16 60 e iv
1291	1	D	D		T Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Other Property, Plant and Equipment	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1292	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Other Property, Plant and Equipment	IFRS-CP
1293	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Other Property, Plant and Equipment	IFRS-CP
1294	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Other Property, Plant and Equipment	IAS 16 60 e iv
1295	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Other Property, Plant and Equipment	IAS 36 113 a; IAS 16 60 e v
1296	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Other Property, Plant and Equipment	IAS 16 60 e vi; IAS 36 113 b
1297	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Other Property, Plant and Equipment	IAS 16 60 e viii
1298	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Other Property, Plant and Equipment	IAS 16 60 e ix
1299		C	D	T	Monetary	ifrs-gp	Other Provisions, Changes, Total	IAS 37 84 a
1300	1	C	D	T	Monetary	ifrs-gp	Additional Provisions, Other Provisions	IAS 37 84 b
1301	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) to Existing Provisions, Other Provisions	IAS 37 84 b
1302	1	C	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Other Provisions	IFRS-CP
1303	-1	D	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Other Provisions	IFRS-CP
1304	-1	D	D	T	Monetary	ifrs-gp	Amounts of Provision Used, Other Provisions	IAS 37 84 c
1305	-1	D	D	T	Monetary	ifrs-gp	Unused Amounts of Provision Reversed, Other Provisions	IAS 37 84 d
1306	1	C	D	T	Monetary	ifrs-gp	Increase from Time Value of Money Adjustment, Other Provisions	IAS 37 84 e
1307	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) from Change in Discount Rate, Other Provisions	IAS 37 84 e
1308	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Other Provisions	IFRS-CP
1309	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Other Provisions	IFRS-CP
1310		D	D	T	Monetary	ifrs-gp	Patents, Trademarks and Other Rights, Net, Changes, Total	IAS 38 107 e
1311	1	D	D	T	Monetary	ifrs-gp	Additions from Internal Development, Patents, Trademarks and Other Rights	IAS 38 107 e i
1312	1	D	D	T	Monetary	ifrs-gp	Additions, Patents, Trademarks and Other Rights	IAS 38 107 e i
1313	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Patents, Trademarks and Other Rights	IAS 38 107 e i
1314	-1	C	D	T	Monetary	ifrs-gp	Disposals, Patents, Trademarks and Other Rights	IAS 38 107 e ii
1315	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Patents, Trademarks and Other Rights	IFRS-CP
1316	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Patents, Trademarks and Other Rights	IFRS-CP
1317	-1	C	D	T	Monetary	ifrs-gp	Retirements, Patents, Trademarks and Other Rights	IAS 38 107 e ii
1318	-1	C	D	T	Monetary	ifrs-gp	Amortisation, Patents, Trademarks and Other Rights	IAS 38 107 e vi
1319	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Patents, Trademarks and Other Rights	IAS 16 60 e iv
1320	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Patents, Trademarks and Other Rights	IFRS-CP
1321	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Patents, Trademarks and Other Rights	IFRS-CP
1322	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Patents, Trademarks and Other Rights	IFRS-CP
1323	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Patents, Trademarks and Other Rights	IAS 38 107 e iii
1324	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Patents, Trademarks and Other Rights	IAS 38 107 e iv
1325	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Patents, Trademarks and Other Rights	IAS 38 107 e v
1326	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Patents, Trademarks and Other Rights	IAS 38 107 e vii
1327	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Patents, Trademarks and Other Rights	IAS 38 107 e viii
1328		D	D	T	Monetary	ifrs-gp	Plant and Equipment, Net, Changes, Total	IAS 16 60 e

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1329	1	D	D	T	Monetary	ifrs-gp	Additions, Plant and Equipment	IAS 16 60 e i
1330	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Plant and Equipment	IAS 16 60 e iii
1331	-1	C	D	T	Monetary	ifrs-gp	Disposals, Plant and Equipment	IAS 16 60 e ii
1332	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Plant and Equipment	IFRS-CP
1333	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Plant and Equipment	IFRS-CP
1334	-1	C	D	T	Monetary	ifrs-gp	Retirements, Plant and Equipment	IFRS-CP
1335	-1	C	D	T	Monetary	ifrs-gp	Depreciation Expense, Plant and Equipment	IAS 16 60 e vii
1336	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Plant and Equipment	IAS 16 60 e iv
1337	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Plant and Equipment	IFRS-CP
1338	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Plant and Equipment	IFRS-CP
1339	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Plant and Equipment	IFRS-CP
1340	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Plant and Equipment	IAS 16 60 e iv
1341	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Plant and Equipment	IAS 16 60 e v; IAS 36 113 a
1342	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Plant and Equipment	IAS 16 60 e vi; IAS 36 113 b
1343	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Plant and Equipment	IAS 16 60 e viii
1344	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Plant and Equipment	IAS 16 60 e ix
1345			D	T	Shares	ifrs-gp	Preference Shares, Number of Issued and Fully Paid, Changes, Total	IAS 1 74 a iv
1346	1		D	T	Shares	ifrs-gp	Number of Preference Shares Issued	IAS 1 74 a iv
1347	-1		D	T	Shares	ifrs-gp	Number of Preference Shares Redeemed, Converted or Reduced	IAS 1 74 a iv
1348	1		D	T	Shares	ifrs-gp	Number of Other Increase (Decrease), Preference Shares	IAS 1 74 a iv
1349			D	T	Shares	ifrs-gp	Preference Shares, Treasury Shares, Number of Shares, Changes, Total	SIC 16 5; IAS 1 73 e; SIC 16 4
1350	1		D	T	Shares	ifrs-gp	Number of Preference Shares, Treasury Shares Acquired	SIC 16 5; SIC 16 4; IAS 1 73 e
1351	-1		D	T	Shares	ifrs-gp	Number of Preference Shares, Treasury Shares Reissued	IAS 1 73 e; SIC 16 4; SIC 16 5
1352	-1		D	T	Shares	ifrs-gp	Number of Preference Shares, Treasury Shares Cancelled	IAS 1 73 e; SIC 16 4; SIC 16 5
1353		C	D	T	Monetary	ifrs-gp	Present Value of Minimum Finance Lease Obligations	IAS 17 23 b
1354	1	C	D	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Gross	IAS 17 23 b i
1355	-1	D	D	T	Monetary	ifrs-gp	Minimum Lease Payments Payable, Interest	IAS 17 23 b ii
1356		D	I	T	Monetary	ifrs-gp	Present Value of Minimum Lease Payments, Finance Leases, Total	IAS 17 39 a
1357	1	D	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Gross	IAS 17 39 a i
1358	-1	C	I	T	Monetary	ifrs-gp	Minimum Lease Payments Receivable, Interest	IAS 17 39 a ii
1359		C	D	T	Monetary	ifrs-gp	Pretax Profit (Loss) from Ordinary Activities of Discontinuing Operations	IAS 35 27 f
1360	1	C	D	T	Monetary	ifrs-gp	Revenue from Ordinary Activities of Discontinuing Operations	IAS 35 27 f
1361	-1	D	D	T	Monetary	ifrs-gp	Expenses from Ordinary Activities of Discontinuing Operations	IAS 35 27 f
1362			I	T	Monetary	ifrs-gp	Pro Forma Identifiable Intangible Assets, Net, Total, at Cost	IAS 38 113 a iii
1363	1		I	T	Monetary	ifrs-gp	Pro Forma Development Costs, Net, at Cost	IAS 38 113 a iii
1364	1		I	T	Monetary	ifrs-gp	Pro Forma Patents, Trademarks and Other Rights, Net, at Cost	IAS 38 113 a iii
1365	1		I	T	Monetary	ifrs-gp	Pro Forma Computer Software, Net, at Cost	IAS 38 113 a iii

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1366	1		I	T	Monetary	ifrs-gp	Pro Forma Other Intangible Assets, Net, at Cost	IAS 38 113 a iii
1367		D	I	T	Monetary	ifrs-gp	Pro Forma Property, Plant and Equipment, Net, Total, at Cost	IAS 16 64 e
1368	1	D	I	T	Monetary	ifrs-gp	Pro Forma Construction in Progress, Net, at Cost	IAS 16 64 e
1369	1	D	I	T	Monetary	ifrs-gp	Pro Forma Land, Net, at Cost	IAS 16 64 e
1370	1	D	I	T	Monetary	ifrs-gp	Pro Forma Buildings, Net, at Cost	IAS 16 64 e
1371	1	D	I	T	Monetary	ifrs-gp	Pro Forma Plant and Equipment, Net, at Cost	IAS 16 64 e
1372	1	D	I	T	Monetary	ifrs-gp	Pro Forma Fixtures and Fittings, Net, at Cost	IAS 16 64 e
1373	1	D	I	T	Monetary	ifrs-gp	Pro Forma Motor Vehicles, Net, at Cost	IAS 16 64 e
1374	1	D	I	T	Monetary	ifrs-gp	Pro Forma Leasehold Improvements, Net, at Cost	IAS 16 64 e
1375	1	D	I	T	Monetary	ifrs-gp	Pro Forma Other Property, Plant and Equipment, Net, at Cost	IAS 16 64 e
1376			D	T	Monetary	ifrs-gp	Pro Forma Retained Profit (Accumulated Loss) Restated	IAS 8 38; IAS 8 54
1377	1		D	T	Monetary	ifrs-gp	Pro Forma Retained Profit (Accumulated Loss), Prior Period Adjustments, Total	IAS 8 54; IAS 8 38
1378	1		D	T	Monetary	ifrs-gp	Pro Forma Fundamental Errors Affecting Equity	IAS 8 54; IAS 8 38
1379	1		D	T	Monetary	ifrs-gp	Pro Forma Changes in Accounting Policies Affecting Equity	IAS 8 38; IAS 8 54
1380	1		D	T	Monetary	ifrs-gp	Pro Forma Retained Profit (Accumulated Loss) as Originally Stated	IAS 8 54; IAS 8 38
1381		D	D	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net, Total, Changes, Total	IAS 16 60 e
1382	1	D	D	T	Monetary	ifrs-gp	Additions, Property, Plant and Equipment, Net, Total	IAS 16 60 e i
1383	1	D	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Property, Plant and Equipment, Net, Total	IAS 16 60 e iii
1384	-1	C	D	T	Monetary	ifrs-gp	Disposals, Property, Plant and Equipment, Net, Total	IAS 16 60 e ii
1385	-1	C	D	T	Monetary	ifrs-gp	Transfers to Assets Held for Sale, Property, Plant and Equipment, Net, Total	IFRS-CP
1386	-1	C	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Property, Plant and Equipment, Net, Total	IFRS-CP
1387	-1	C	D	T	Monetary	ifrs-gp	Retirements, Property, Plant and Equipment, Net, Total	IFRS-CP
1388	-1	C	D	T	Monetary	ifrs-gp	Depreciation Expense, Property, Plant and Equipment, Net, Total	IAS 16 60 e vii
1389	1	D	D	T	Monetary	ifrs-gp	Revaluation Increases (Decreases) and Impairment Losses (Reversals) Recognised in Equity, Property, Plant and Equipment, Net, Total	IAS 16 60 e iv
1390	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Equity, Property, Plant and Equipment, Net, Total	IFRS-CP
1391	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Equity, Property, Plant and Equipment, Net, Total	IFRS-CP
1392	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Equity, Property, Plant and Equipment, Net, Total	IFRS-CP
1393	1	D	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease) Recognised in Income, Property, Plant and Equipment, Net, Total	IAS 16 60 e iv
1394	-1	C	D	T	Monetary	ifrs-gp	Impairment Loss Recognised in Income, Property, Plant and Equipment, Net, Total	IAS 36 113 a; IAS 16 60 e v
1395	1	D	D	T	Monetary	ifrs-gp	Impairment Reversal Recognised in Income, Property, Plant and Equipment, Net, Total	IAS 36 113 b; IAS 16 60 e vi
1396	1	D	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Property, Plant and Equipment, Net, Total	IAS 16 60 e viii
1397	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Property, Plant and Equipment, Net, Total	IAS 16 60 e ix
1398		D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment Under Finance Leases, Net, Total	IAS 17 23 a
1399	1	D	I	T	Monetary	ifrs-gp	Land Under Finance Leases, Net	IAS 17 23 a
1400	1	D	I	T	Monetary	ifrs-gp	Buildings Under Finance Leases, Net	IAS 17 23 a
1401	1	D	I	T	Monetary	ifrs-gp	Plant and Equipment Under Finance Leases, Net	IAS 17 23 a
1402	1	D	I	T	Monetary	ifrs-gp	Fixtures and Fittings Under Finance Leases, Net	IAS 17 23 a

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1403	1	D	I	T	Monetary	ifrs-gp	Motor Vehicles Under Finance Leases, Net	IAS 17 23 a
1404	1	D	I	T	Monetary	ifrs-gp	Leasehold Improvements Under Finance Leases, Net	IAS 17 23 a
1405	1	D	I	T	Monetary	ifrs-gp	Other Property, Plant and Equipment Under Finance Leases, Net	IAS 17 23 a
1406		C	D	T	Monetary	ifrs-gp	Provisions, Total, Changes, Total	IAS 37 84 a
1407	1	C	D	T	Monetary	ifrs-gp	Additional Provisions, Total	IAS 37 84 b
1408	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) to Existing Provisions, Total	IAS 37 84 b
1409	1	C	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Total	IFRS-CP
1410	-1	D	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Total	IFRS-CP
1411	-1	D	D	T	Monetary	ifrs-gp	Amounts of Provision Used, Total	IAS 37 84 c
1412	-1	D	D	T	Monetary	ifrs-gp	Unused Amounts of Provision Reversed, Total	IAS 37 84 d
1413	1	C	D	T	Monetary	ifrs-gp	Increase from Time Value of Money Adjustment, Total	IAS 37 84 e
1414	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) from Change in Discount Rate, Total	IAS 37 84 e
1415	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Total	IFRS-CP
1416	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Total	IFRS-CP
1417		C	D	T	Monetary	ifrs-gp	Recognised Liability for Termination Benefits, Total	IFRS-CP
1418	1	C	D	T	Monetary	ifrs-gp	Recognised Liability for Termination Benefits, Current	IFRS-CP
1419	1	C	D	T	Monetary	ifrs-gp	Recognised Liability for Termination Benefits, Non Current	IFRS-CP
1420		C	D	T	Monetary	ifrs-gp	Restructuring Provision, Changes, Total	IAS 37 84 a
1421	1	C	D	T	Monetary	ifrs-gp	Additional Provisions, Restructuring Provision	IAS 37 84 b
1422	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) to Existing Provisions, Restructuring Provision	IAS 37 84 b
1423	1	C	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Restructuring Provision	IFRS-CP
1424	-1	D	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Restructuring Provision	IFRS-CP
1425	-1	D	D	T	Monetary	ifrs-gp	Amounts of Provision Used, Restructuring Provision	IAS 37 84 c
1426	-1	D	D	T	Monetary	ifrs-gp	Unused Amounts of Provision Reversed, Restructuring Provision	IAS 37 84 d
1427	1	C	D	T	Monetary	ifrs-gp	Increase from Time Value of Money Adjustment, Restructuring Provision	IAS 37 84 e
1428	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) from Change in Discount Rate, Restructuring Provision	IAS 37 84 e
1429	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Restructuring Provision	IFRS-CP
1430	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Restructuring Provision	IFRS-CP
1431		C	D	T	Monetary	ifrs-gp	Revaluation Surplus, Identifiable Intangible Assets, Changes, Total	IAS 38 113 b
1432	1	C	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease), Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1433	1	C	D	T	Monetary	ifrs-gp	Revaluation Deficit Transferred to Income, Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1434	-1	D	D	T	Monetary	ifrs-gp	Deferred Tax Temporary Difference, Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1435	-1	D	D	T	Monetary	ifrs-gp	Revaluations Released to Retained Profits (Accumulated Losses) on Use or Disposal, Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1436	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1437	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Revaluation Surplus, Identifiable Intangible Assets	IFRS-CP
1438		C	D	T	Monetary	ifrs-gp	Revaluation Surplus, Property, Plant and Equipment, Changes, Total	IAS 16 64 f
1439	1	C	D	T	Monetary	ifrs-gp	Revaluation Increase (Decrease), Property, Plant and Equipment	IFRS-CP
1440	1	C	D	T	Monetary	ifrs-gp	Revaluation Deficit Transferred to Income, Property, Plant and Equipment	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1441	-1	D	D	T	Monetary	ifrs-gp	Deferred Tax Temporary Difference, Property, Plant and Equipment	IFRS-CP
1442	-1	D	D	T	Monetary	ifrs-gp	Revaluations Released to Retained Profits (Accumulated Losses) on Use or Disposal, Property, Plant and Equipment	IFRS-CP
1443	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Property, Plant and Equipment	IFRS-CP
1444	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Property, Plant and Equipment	IFRS-CP
1445		C	D	T	Monetary	ifrs-gp	Revenue for Primary Segment, Total	IAS 14 51
1446	1	C	D	T	Monetary	ifrs-gp	Sales to External Customers for Segment	IAS 14 51
1447	1	C	D	T	Monetary	ifrs-gp	Sales from Transactions with Other Segments for Segment	IAS 14 51
1448		C	D	T	Monetary	ifrs-gp	Share Capital, Ordinary Shares, Changes, Total	IAS 1 86 f
1449	-1	D	D	T	Monetary	ifrs-gp	Capital Reduction, Share Capital, Ordinary Shares	IAS 1 86 f
1450	1	C	D	T	Monetary	ifrs-gp	Conversion of Debt to Equity, Share Capital, Ordinary Shares	IAS 1 86 f
1451	-1	D	D	T	Monetary	ifrs-gp	Conversion of Equity to Debt, Share Capital, Ordinary Shares	IAS 1 86 f
1452	1	C	D	T	Monetary	ifrs-gp	Equity Increase (Decrease) Resulting from Business Combination, Share Capital, Ordinary Shares	IAS 1 86 f
1453	-1	D	D	T	Monetary	ifrs-gp	Exercise of Options, Rights or Warrants, Share Capital, Ordinary Shares	IAS 1 86 f
1454	-1	D	D	T	Monetary	ifrs-gp	Issuance of Bonus Shares, Share Capital, Ordinary Shares	IAS 1 86 f
1455	1	C	D	T	Monetary	ifrs-gp	Issuance of Ordinary Shares, Share Capital, Ordinary Shares	IAS 1 86 f
1456	-1	D	D	T	Monetary	ifrs-gp	Issuance of Share Dividends, Share Capital, Ordinary Shares	IAS 1 86 f
1457	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Share Capital, Ordinary Shares	IAS 1 86 f
1458	-1	D	D	T	Monetary	ifrs-gp	Purchase of Treasury Shares, Share Capital, Ordinary Shares	IAS 1 86 f
1459	-1	D	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Equity to Liability, Share Capital, Ordinary Shares	IAS 1 86 f
1460	1	C	D	T	Monetary	ifrs-gp	Reclassification of Financial Instruments from Liability to Equity, Share Capital, Ordinary Shares	IAS 1 86 f
1461	1	C	D	T	Monetary	ifrs-gp	Sale of Treasury Shares, Share Capital, Ordinary Shares	IAS 1 86 f
1462		C	D	T	Monetary	ifrs-gp	Share of Ordinary Profit (Loss), Investments in Associates Reported by Group	IAS 28 17
1463	-1	D	D	T	Monetary	ifrs-gp	Adjustments to Reconcile Profit (Loss) Reported by Associates to Amount Reported by Group, Total	IAS 28 17
1464	1	D	D	T	Monetary	ifrs-gp	Effect of Depreciation and Amortisation Differences on Fair Value Adjustments	IAS 28 17
1465	1	D	D	T	Monetary	ifrs-gp	Effect of Amortisation or Impairment of Goodwill	IAS 28 17
1466	1	C	D	T	Monetary	ifrs-gp	Share of Ordinary Profit (Loss), Reported by Associates	IAS 28 17
1467		D	D	T	Monetary	ifrs-gp	Tax Expense (Income) for Discontinued Operations, Total	IAS 12 81 h
1468	1	D	D	T	Monetary	ifrs-gp	Tax Expense Relating to Gain (Loss) on Discontinuance	IAS 12 81 h i
1469	1	D	D	T	Monetary	ifrs-gp	Tax Expense Relating to Profit (Loss) from Ordinary Activities of Discontinued Operation	IAS 12 81 h ii
1470		D	D	T	Monetary	ifrs-gp	Tax Expense Using Effective Rate	IAS 12 81 c i
1471	1	D	D	T	Monetary	ifrs-gp	Adjustments to Tax Expense Using Statutory Rate, Total	IAS 12 81 c i
1472	1	D	D	T	Monetary	ifrs-gp	Tax Effect of Rates in Other Jurisdictions	IFRS-CP
1473	-1	C	D	T	Monetary	ifrs-gp	Tax Effect of Non Taxable Revenues	IFRS-CP
1474	1	D	D	T	Monetary	ifrs-gp	Tax Effect of Non Tax Deductible Expenses	IFRS-CP
1475	-1	C	D	T	Monetary	ifrs-gp	Tax Effect of Utilisation of Previously Unrecognised Tax Losses	IFRS-CP
1476	-1	C	D	T	Monetary	ifrs-gp	Tax Effect of Tax Benefit Not Previously Recognised in Income Statement	IFRS-CP
1477	-1	C	D	T	Monetary	ifrs-gp	Tax Effect from Reassessment of Unrecognised Deferred Tax Assets	IFRS-CP
1478	1	D	D	T	Monetary	ifrs-gp	Tax Effect of Change in Tax Rates	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1479	1	D	D	T	Monetary	ifrs-gp	Tax Effect from Under or Over Provisions in Prior Periods	IFRS-CP
1480	1	D	D	T	Monetary	ifrs-gp	Taxation Calculated at Applicable Rate	IAS 12 81 c i
1481	1	D	D	T	Monetary	ifrs-gp	Other Increase (Decrease) in Statutory Tax Charge	IFRS-CP
1482	1	D	D	T	Monetary	ifrs-gp	Tax Expense Using Statutory Rate	IAS 12 81 c i
1483			D	T	Monetary	ifrs-gp	Tax Loss Carryforward, Expiration Periods, Recognised, Total	IFRS-CP
1484	1		D	T	Monetary	ifrs-gp	Not Later than One Year, Tax Loss Carryforward, Recognised	IFRS-CP
1485	1		D	T	Monetary	ifrs-gp	Later than One Year and Less than Five Years, Tax Loss Carryforward, Recognised	IFRS-CP
1486	1		D	T	Monetary	ifrs-gp	Later than Five Years, Tax Loss Carryforward, Recognised	IFRS-CP
1487	1		D	T	Monetary	ifrs-gp	Does Not Expire, Tax Loss Carryforward, Recognised	IFRS-CP
1488			I	T	Monetary	ifrs-gp	Tax Loss Carryforward, Expiration Periods, Unrecognised, Total	IFRS-CP
1489	1		I	T	Monetary	ifrs-gp	Not Later than One Year, Tax Loss Carryforward, Unrecognised	IFRS-CP
1490	1		I	T	Monetary	ifrs-gp	Later than One Year and Less than Five Years, Tax Loss Carryforward, Unrecognised	IFRS-CP
1491	1		I	T	Monetary	ifrs-gp	Later than Five Years, Tax Loss Carryforward, Unrecognised	IFRS-CP
1492	1		I	T	Monetary	ifrs-gp	Does Not Expire, Tax Loss Carryforward, Unrecognised	IFRS-CP
1493			D	T	Monetary	ifrs-gp	Total Net Consideration Paid to Acquire Entity	IAS 7 40 a
1494	1	D	D	T	Monetary	ifrs-gp	Aggregate Amount of Cash Consideration Paid to Acquire Entity	IAS 7 40
1495	1	D	D	T	Monetary	ifrs-gp	Amount of Total Purchase Consideration Paid by Means of Cash and Cash Equivalents	IAS 7 40 b
1496	-1	C	D	T	Monetary	ifrs-gp	Amount of Cash and Cash Equivalents in Entity Acquired	IAS 7 40 c
1497	1	D	D	T	Monetary	ifrs-gp	Aggregate Amount of Assets and Liabilities Other than Cash or Cash Equivalents Paid to Acquire Entity	IAS 7 40 d
1498		C	D	T	Monetary	ifrs-gp	Warranty Provision, Changes, Total	IAS 37 84 a
1499	1	C	D	T	Monetary	ifrs-gp	Additional Provisions, Warranty Provision	IAS 37 84 b
1500	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) to Existing Provisions, Warranty Provision	IAS 37 84 b
1501	1	C	D	T	Monetary	ifrs-gp	Acquisitions Through Business Combinations, Warranty Provision	IFRS-CP
1502	-1	D	D	T	Monetary	ifrs-gp	Disposals Through Business Divestiture, Warranty Provision	IFRS-CP
1503	-1	D	D	T	Monetary	ifrs-gp	Amounts of Provision Used, Warranty Provision	IAS 37 84 c
1504	-1	D	D	T	Monetary	ifrs-gp	Unused Amounts of Provision Reversed, Warranty Provision	IAS 37 84 d
1505	1	C	D	T	Monetary	ifrs-gp	Increase from Time Value of Money Adjustment, Warranty Provision	IAS 37 84 e
1506	1	C	D	T	Monetary	ifrs-gp	Increase (Decrease) from Change in Discount Rate, Warranty Provision	IAS 37 84 e
1507	1	C	D	T	Monetary	ifrs-gp	Foreign Currency Exchange Increase (Decrease), Warranty Provision	IFRS-CP
1508	1	C	D	T	Monetary	ifrs-gp	Other Increase (Decrease), Warranty Provision	IFRS-CP
1509			D	T	Shares	ifrs-gp	Weighted Average Number of Shares, Diluted	IAS 33 49 a
1510	1		D	T	Shares	ifrs-gp	Adjustments to Compute Weighted Average Number of Shares, Diluted	IAS 33 49 b
1511	1		D	T	Shares	ifrs-gp	Employee Share Options	IAS 33 49 b
1512	1		D	T	Shares	ifrs-gp	Warrants, Options and Rights	IAS 33 49 b
1513	1		D	T	Shares	ifrs-gp	Convertible Debt	IAS 33 49 b
1514	1		D	T	Shares	ifrs-gp	Convertible Preference Shares	IAS 33 49 b
1515	1		D	T	Shares	ifrs-gp	Contingently Issuable Shares	IAS 33 49 b
1516	1		D	T	Shares	ifrs-gp	Other Potentially Dilutive Shares	IAS 33 49 b
1517	1		D	T	Shares	ifrs-gp	Weighted Average Number of Shares, Basic	IAS 33 49 b

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1518							Extended Link (Classes)	
1519		C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Intangible Assets, Total	IAS 38 107 c
1520	1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Goodwill	IAS 22 88 e i
1521	-1	D	I	T	Monetary	ifrs-gp	Accumulated Negative Goodwill Recognised as Income	IAS 22 91 d
1522	1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Identifiable Intangible Assets	IAS 38 107 c
1523	1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Development Costs	IFRS-CP
1524	1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Patents, Trademarks and Other Rights	IFRS-CP
1525	1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Computer Software	IFRS-CP
1526	1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Other Identifiable Intangible Assets	IFRS-CP
1527		C	I	T	Monetary	ifrs-gp	Accumulated Depreciation and Impairment, Property, Plant and Equipment, Total	IAS 16 60 d
1528	1	C	I	T	Monetary	ifrs-gp	Accumulated Impairment, Construction in Progress	IAS 16 60 d; IAS 16 61 c
1529	1	C	I	T	Monetary	ifrs-gp	Accumulated Impairment, Land	IAS 16 60 d
1530	1	C	I	T	Monetary	ifrs-gp	Accumulated Depreciation and Impairment, Buildings	IAS 16 60 d
1531	1	C	I	T	Monetary	ifrs-gp	Accumulated Depreciation and Impairment, Plant and Equipment	IAS 16 60 d
1532	1	C	I	T	Monetary	ifrs-gp	Accumulated Depreciation and Impairment, Fixtures and Fittings	IAS 16 60 d
1533	1	C	I	T	Monetary	ifrs-gp	Accumulated Depreciation and Impairment, Motor Vehicles	IAS 16 60 d
1534	1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Leasehold Improvements	IAS 16 60 d
1535	1	C	I	T	Monetary	ifrs-gp	Accumulated Depreciation and Impairment, Other	IAS 16 60 d
1536		C	I	T	Monetary	ifrs-gp	Allowances for Trade and Other Receivables, Total	IAS 1 66 f
1537	1	C	I	T	Monetary	ifrs-gp	Trade Receivables, Allowance for Bad and Doubtful Debts, Total	IFRS-CP
1538	1	C	I	T	Monetary	ifrs-gp	Accumulated Allowance for Uncollectible Minimum Lease Payments Receivable, Total	IAS 17 39 d
1539	1	C	I	T	Monetary	ifrs-gp	Other Receivables, Allowance for Bad and Doubtful Debts, Total	IFRS-CP
1540		D	I	T	Monetary	ifrs-gp	Cash and Cash Equivalents	IAS 1 66 g
1541	1	D	I	T	Monetary	ifrs-gp	Cash on Hand	IAS 7 45
1542	1	D	I	T	Monetary	ifrs-gp	Bank Balances	IAS 7 45
1543	1	D	I	T	Monetary	ifrs-gp	Short Term Deposits	IAS 7 45
1544	1	D	I	T	Monetary	ifrs-gp	Other Cash and Cash Equivalents	IAS 7 45
1545		C	I	T	Monetary	ifrs-gp	Deferred Income, Total	IFRS-CP
1546	1	C	I	T	Monetary	ifrs-gp	Government Grants, Total	IAS 20 24
1547	1	C	I	T	Monetary	ifrs-gp	Other Deferred Income, Total	IFRS-CP
1548		D	D	T	Monetary	ifrs-gp	Finance Costs	IAS 1 75 c
1549	1	D	D	T	Monetary	ifrs-gp	Interest Expense	IAS 39 170 c i
1550	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Bank Borrowings	IFRS-CP
1551	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Debentures and Other Unsecured Borrowings	IFRS-CP
1552	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Redeemable Preference Shares	IFRS-CP
1553	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Finance Leases	IFRS-CP
1554	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Other Financing Instruments	IFRS-CP
1555	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Non Redeemable Preference Shares	IFRS-CP
1556	1	D	D	T	Monetary	ifrs-gp	Interest Expense, Other	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1557	1	D	D	T	Monetary	ifrs-gp	Amortisation of Discounts or Premiums Relating to Borrowings	IAS 23 5 b
1558	1	D	D	T	Monetary	ifrs-gp	Amortisation of Ancillary Costs Relating to Borrowing Arrangements	IAS 23 5 c
1559	1	D	D	T	Monetary	ifrs-gp	Foreign Exchange Losses from Foreign Currency Borrowings Related to Interest Costs	IAS 23 5 e
1560	1	D	D	T	Monetary	ifrs-gp	Loss on Redemption and Extinguishment of Debt	IFRS-CP
1561	1	D	D	T	Monetary	ifrs-gp	Other Finance Costs	IFRS-SC
1562		D	I	T	Monetary	ifrs-gp	Hedging Instruments, Total [Asset]	IAS 1 66 c
1563	1	D	I	T	Monetary	ifrs-gp	Forward Currency Contracts, Total [Asset]	IFRS-CP
1564	1	D	I	T	Monetary	ifrs-gp	Interest Rate Swaps, Total [Asset]	IFRS-CP
1565	1	D	I	T	Monetary	ifrs-gp	Other Hedging Instruments, Total [Asset]	IFRS-CP
1566		C	I	T	Monetary	ifrs-gp	Hedging Instruments, Total [Liability]	IAS 1 66 c
1567	1	C	I	T	Monetary	ifrs-gp	Forward Currency Contracts, Total [Liability]	IFRS-CP
1568	1	C	I	T	Monetary	ifrs-gp	Interest Rate Swaps, Total [Liability]	IFRS-CP
1569	1	C	I	T	Monetary	ifrs-gp	Other Hedging Instruments, Total [Liability]	IFRS-CP
1570		C	D	T	Monetary	ifrs-gp	Income (Loss) from Investments	IFRS-CP
1571	1	C	D	T	Monetary	ifrs-gp	Interest Earned on Loans	IFRS-CP
1572	1	C	D	T	Monetary	ifrs-gp	Dividends from Trading Investments	IFRS-CP
1573	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Disposal of Trading Investments	IFRS-CP
1574	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Trading Investments	IAS 39 170 c ii
1575	1	C	D	T	Monetary	ifrs-gp	Gain (Loss) on Disposal of Available for Sale Investments	IFRS-CP
1576	1	C	D	T	Monetary	ifrs-gp	Other Income (Losses) from Investments	IFRS-CP
1577		D	I	T	Monetary	ifrs-gp	Intangible Assets, Gross	IFRS-CP
1578	1	D	I	T	Monetary	ifrs-gp	Goodwill, Gross	IAS 22 88 e i
1579	-1	C	I	T	Monetary	ifrs-gp	Negative Goodwill, Gross	IAS 22 91 d
1580	1	D	I	T	Monetary	ifrs-gp	Identifiable Intangible Assets, Gross	IAS 38 107 c
1581	1	D	I	T	Monetary	ifrs-gp	Development Costs, Gross	IFRS-CP
1582	1	D	I	T	Monetary	ifrs-gp	Patents, Trademarks and Other Rights, Gross	IFRS-CP
1583	1	D	I	T	Monetary	ifrs-gp	Computer Software, Gross	IFRS-CP
1584	1	D	I	T	Monetary	ifrs-gp	Other Identifiable Intangible Assets, Gross	IFRS-CP
1585		D	I	T	Monetary	ifrs-gp	Intangible Assets, Net	IFRS-CP
1586	1	D	I	T	Monetary	ifrs-gp	Goodwill, Net	IFRS-CP
1587	-1	C	I	T	Monetary	ifrs-gp	Negative Goodwill, Net	IFRS-CP
1588	1	D	I	T	Monetary	ifrs-gp	Identifiable Intangible Assets, Net	IFRS-CP
1589	1	D	I	T	Monetary	ifrs-gp	Development Costs, Net	IFRS-CP
1590	1	D	I	T	Monetary	ifrs-gp	Patents, Trademarks and Other Rights, Net	IFRS-CP
1591	1	D	I	T	Monetary	ifrs-gp	Computer Software, Net	IFRS-CP
1592	1	D	I	T	Monetary	ifrs-gp	Other Identifiable Intangible Assets, Net	IFRS-CP
1593		C	I	T	Monetary	ifrs-gp	Interest Bearing Borrowings, Total	IAS 1 67
1594	1	C	I	T	Monetary	ifrs-gp	Bank Borrowings, Total	IFRS-CP
1595	1	C	I	T	Monetary	ifrs-gp	Debentures, Total	IFRS-CP
1596	1	C	I	T	Monetary	ifrs-gp	Convertible Borrowings, Total	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1597	1	C	I	T	Monetary	ifrs-gp	Redeemable Preference Shares, Total	IFRS-CP
1598	1	C	I	T	Monetary	ifrs-gp	Finance Leases, Total	IFRS-CP
1599	1	C	I	T	Monetary	ifrs-gp	Bank Overdrafts, Total	IFRS-CP
1600	1	C	I	T	Monetary	ifrs-gp	Other Borrowings, Total	IFRS-CP
1601		D	I	T	Monetary	ifrs-gp	Inventories	IAS 1 66 e; IAS 2 34 b
1602	1	D	I	T	Monetary	ifrs-gp	Raw Materials	IAS 1 73 c; IAS 2 34 b; IAS 2 35
1603	1	D	I	T	Monetary	ifrs-gp	Merchandise	IAS 2 35; IAS 2 34 b; IAS 1 73 c
1604	1	D	I	T	Monetary	ifrs-gp	Production Supplies	IAS 2 34 b; IAS 1 73 c; IAS 2 35
1605	1	D	I	T	Monetary	ifrs-gp	Work in Progress	IAS 2 34 b; IAS 1 73 c; IAS 2 35
1606	1	D	I	T	Monetary	ifrs-gp	Finished Goods	IAS 2 34 b; IAS 2 35; IAS 1 73 c
1607	1	D	I	T	Monetary	ifrs-gp	Other Inventories	IFRS-SC
1608		C	I	T	Monetary	ifrs-gp	Issued Capital	IAS 1 73 e; IAS 1 72
1609	1	C	I	T	Monetary	ifrs-gp	Share Capital, Ordinary Shares	IAS 1 86 f
1610	1	C	I	T	Monetary	ifrs-gp	Share Premium, Ordinary Shares	IAS 1 86 f
1611	1	C	I	T	Monetary	ifrs-gp	Share Capital, Preference Shares	IAS 1 86 f
1612	1	C	I	T	Monetary	ifrs-gp	Share Premium, Preference Shares	IAS 1 86 f
1613		D	I	T	Monetary	ifrs-gp	Other Financial Assets, Total	IFRS-CP
1614	1	D	I	T	Monetary	ifrs-gp	Held for Trading, Total	IFRS-CP
1615	1	D	I	T	Monetary	ifrs-gp	Held to Maturity Investments, Total	IFRS-CP
1616	1	D	I	T	Monetary	ifrs-gp	Originated Loans and Receivables, Total	IFRS-CP
1617	1	D	I	T	Monetary	ifrs-gp	Available for Sale Investments, Total	IFRS-CP
1618	1	D	I	T	Monetary	ifrs-gp	Non Classified Other Financial Assets, Total	IFRS-CP
1619		D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Gross	IAS 16 60 d
1620	1	D	I	T	Monetary	ifrs-gp	Construction in Progress, Gross	IAS 16 61 c; IAS 16 60 d
1621	1	D	I	T	Monetary	ifrs-gp	Land, Gross	IAS 16 60 d
1622	1	D	I	T	Monetary	ifrs-gp	Buildings, Gross	IAS 16 60 d
1623	1	D	I	T	Monetary	ifrs-gp	Plant and Equipment, Gross	IAS 16 60 d
1624	1	D	I	T	Monetary	ifrs-gp	Fixtures and Fittings, Gross	IAS 16 60 d
1625	1	D	I	T	Monetary	ifrs-gp	Motor Vehicles, Gross	IAS 16 60 d
1626	1	D	I	T	Monetary	ifrs-gp	Leasehold Improvements, Gross	IAS 16 60 d
1627	1	D	I	T	Monetary	ifrs-gp	Other Property, Plant and Equipment, Gross	IAS 16 60 d
1628		D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net	IAS 16 60 d
1629	1	D	I	T	Monetary	ifrs-gp	Construction in Progress, Net	IFRS-CP
1630	1	D	I	T	Monetary	ifrs-gp	Land, Net	IFRS-CP
1631	1	D	I	T	Monetary	ifrs-gp	Buildings, Net	IFRS-CP
1632	1	D	I	T	Monetary	ifrs-gp	Plant and Equipment, Net	IFRS-CP
1633	1	D	I	T	Monetary	ifrs-gp	Fixtures and Fittings, Net	IFRS-CP
1634	1	D	I	T	Monetary	ifrs-gp	Motor Vehicles, Net	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1635	1	D	I	T	Monetary	ifrs-gp	Leasehold Improvements, Net	IFRS-CP
1636	1	D	I	T	Monetary	ifrs-gp	Other Property, Plant and Equipment, Net	IFRS-CP
1637		C	I	T	Monetary	ifrs-gp	Provisions, Current	IAS 1 66 j
1638	1	C	I	T	Monetary	ifrs-gp	Warranty Provision, Current	IAS 1 73 d
1639	1	C	I	T	Monetary	ifrs-gp	Restructuring Provision, Current	IAS 1 73 d
1640	1	C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Current	IAS 1 73 d
1641	1	C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Current	IAS 1 73 d
1642	1	C	I	T	Monetary	ifrs-gp	Other Provisions, Current	IAS 1 73 d
1643		C	I	T	Monetary	ifrs-gp	Provisions, Non Current	IAS 1 66 j
1644	1	C	I	T	Monetary	ifrs-gp	Warranty Provision, Non Current	IAS 1 73 d
1645	1	C	I	T	Monetary	ifrs-gp	Restructuring Provision, Non Current	IAS 1 73 d
1646	1	C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Non Current	IAS 1 73 d
1647	1	C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Non Current	IAS 1 73 d; IAS 37 66
1648	1	C	I	T	Monetary	ifrs-gp	Other Provisions, Non Current	IAS 1 73 d
1649		C	I	T	Monetary	ifrs-gp	Provisions, Total	IAS 1 66 j
1650	1	C	I	T	Monetary	ifrs-gp	Warranty Provision, Total	IAS 1 73 d
1651	1	C	I	T	Monetary	ifrs-gp	Restructuring Provision, Total	IAS 1 73 d
1652	1	C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Total	IAS 1 73 d
1653	1	C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Total	IAS 1 73 d
1654	1	C	I	T	Monetary	ifrs-gp	Other Provisions, Total	IAS 1 73 d
1655		C	I	T	Monetary	ifrs-gp	Reserves	IAS 1 73 e; IAS 1 72
1656	1	C	I	T	Monetary	ifrs-gp	Capital Redemption Reserves	IAS 1 86 f
1657	1	C	I	T	Monetary	ifrs-gp	Merger Reserves	IAS 1 86 f
1658	1	C	I	T	Monetary	ifrs-gp	Option Reserves	IAS 1 86 f
1659	1	C	I	T	Monetary	ifrs-gp	Warrant Reserves	IAS 1 86 f
1660	1	C	I	T	Monetary	ifrs-gp	Proposed Dividend Reserves	IAS 1 86 f
1661	1	C	I	T	Monetary	ifrs-gp	Translation Reserves	IAS 1 86 f
1662	1	C	I	T	Monetary	ifrs-gp	Revaluation Reserves	IAS 1 86 f
1663	1	C	I	T	Monetary	ifrs-gp	Hedging Reserves	IAS 1 86 f
1664	1	C	I	T	Monetary	ifrs-gp	Available for Sale Reserves	IAS 1 86 f
1665	1	C	I	T	Monetary	ifrs-gp	Other Reserves	IAS 1 86 f
1666		C	I	T	Monetary	ifrs-gp	Trade and Other Payables, Total	IAS 1 66 h
1667	1	C	I	T	Monetary	ifrs-gp	Trade Payables, Total	IAS 1 66 h
1668	1	C	I	T	Monetary	ifrs-gp	Other Payables, Total	IAS 1 66 h
1669		D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Gross, Total	IAS 1 66 f
1670	1	D	I	T	Monetary	ifrs-gp	Trade Receivables, Gross, Total	IAS 1 66 f
1671	1	D	I	T	Monetary	ifrs-gp	Finance Lease Receivables, Gross, Total	IAS 17 39 a ii; IAS 17 39 a iii
1672	1	D	I	T	Monetary	ifrs-gp	Other Receivables, Gross, Total	IAS 1 73 b
1673		D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Total	IAS 1 66 f
1674	1	D	I	T	Monetary	ifrs-gp	Trade Receivables, Net, Total	IAS 1 66 f

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1675	1	D	I	T	Monetary	ifrs-gp	Finance Lease Receivables, Net, Total	IAS 17 39 a ii; IAS 17 39 a iii
1676	1	D	I	T	Monetary	ifrs-gp	Other Receivables, Net, Total	IAS 1 73 b
1677							Extended Link (Current/NonCurrent Breakdown)	
1678		C	I	T	Monetary	ifrs-gp	Allowances for Trade and Other Receivables, Total	IAS 1 66 f
1679	1	C	I	T	Monetary	ifrs-gp	Allowances for Trade and Other Receivables, Current	IAS 1 66 f
1680	1	C	I	T	Monetary	ifrs-gp	Trade Receivables, Allowance for Bad and Doubtful Debts, Current	IFRS-CP
1681	1	C	I	T	Monetary	ifrs-gp	Accumulated Allowance for Uncollectible Minimum Lease Payments Receivable, Current	IAS 17 39 d
1682	1	C	I	T	Monetary	ifrs-gp	Other Receivables, Allowance for Bad and Doubtful Debts, Current	IFRS-CP
1683	1	C	I	T	Monetary	ifrs-gp	Allowances for Trade and Other Receivables, Non Current	IAS 1 66 f
1684	1	C	I	T	Monetary	ifrs-gp	Trade Receivables, Allowance for Bad and Doubtful Debts, Non Current	IFRS-CP
1685	1	C	I	T	Monetary	ifrs-gp	Accumulated Allowance for Uncollectible Minimum Lease Payments Receivable, Non Current	IAS 17 39 d
1686	1	C	I	T	Monetary	ifrs-gp	Other Receivables, Allowance for Bad and Doubtful Debts, Non Current	IFRS-CP
1687		C	I	T	Monetary	ifrs-gp	Deferred Income, Total	IFRS-CP
1688	1	C	I	T	Monetary	ifrs-gp	Deferred Income, Current	IFRS-CP
1689	1	C	I	T	Monetary	ifrs-gp	Government Grants, Current	IAS 20 24
1690	1	C	I	T	Monetary	ifrs-gp	Other Deferred Income, Current	IFRS-CP
1691	1	C	I	T	Monetary	ifrs-gp	Deferred Income, Non Current	IFRS-CP
1692	1	C	I	T	Monetary	ifrs-gp	Government Grants, Non Current	IAS 20 24
1693	1	C	I	T	Monetary	ifrs-gp	Other Deferred Income, Non Current	IAS 1 67
1694		D	I	T	Monetary	ifrs-gp	Hedging Instruments, Total [Asset]	IAS 1 66 c
1695	1	D	I	T	Monetary	ifrs-gp	Hedging Instruments, Current [Asset]	IAS 1 66 c
1696	1	D	I	T	Monetary	ifrs-gp	Forward Currency Contracts, Current [Asset]	IFRS-CP
1697	1	D	I	T	Monetary	ifrs-gp	Interest Rate Swaps, Current [Asset]	IFRS-CP
1698	1	D	I	T	Monetary	ifrs-gp	Other Hedging Instruments, Current [Asset]	IFRS-CP
1699	1	D	I	T	Monetary	ifrs-gp	Hedging Instruments, Non Current [Asset]	IAS 1 66 c
1700	1	D	I	T	Monetary	ifrs-gp	Forward Currency Contracts, Non Current [Asset]	IFRS-CP
1701	1	D	I	T	Monetary	ifrs-gp	Interest Rate Swaps, Non Current [Asset]	IFRS-CP
1702	1	D	I	T	Monetary	ifrs-gp	Other Hedging Instruments, Non Current [Asset]	IFRS-CP
1703		C	I	T	Monetary	ifrs-gp	Hedging Instruments, Total [Liability]	IAS 1 66 c
1704	1	C	I	T	Monetary	ifrs-gp	Hedging Instruments, Current [Liability]	IFRS-CP
1705	1	C	I	T	Monetary	ifrs-gp	Forward Currency Contracts, Current [Liability]	IFRS-CP
1706	1	C	I	T	Monetary	ifrs-gp	Interest Rate Swaps, Current [Liability]	IFRS-CP
1707	1	C	I	T	Monetary	ifrs-gp	Other Hedging Instruments, Current [Liability]	IFRS-CP
1708	1	C	I	T	Monetary	ifrs-gp	Hedging Instruments, Non Current [Liability]	IFRS-CP
1709	1	C	I	T	Monetary	ifrs-gp	Forward Currency Contracts, Non Current [Liability]	IFRS-CP
1710	1	C	I	T	Monetary	ifrs-gp	Interest Rate Swaps, Non Current [Liability]	IFRS-CP
1711	1	C	I	T	Monetary	ifrs-gp	Other Hedging Instruments, Non Current [Liability]	IFRS-CP
1712		C	I	T	Monetary	ifrs-gp	Interest Bearing Borrowings, Total	IAS 1 67
1713	1	C	I	T	Monetary	ifrs-gp	Interest Bearing Borrowings, Current	IAS 1 67

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1714	1	C	I	T	Monetary	ifrs-gp	Bank Borrowings, Current	IFRS-CP
1715	1	C	I	T	Monetary	ifrs-gp	Debentures, Current	IFRS-CP
1716	1	C	I	T	Monetary	ifrs-gp	Convertible Borrowings, Current	IFRS-CP
1717	1	C	I	T	Monetary	ifrs-gp	Redeemable Preference Shares, Current	IFRS-CP
1718	1	C	I	T	Monetary	ifrs-gp	Finance Leases, Current	IFRS-CP
1719	1	C	I	T	Monetary	ifrs-gp	Bank Overdrafts, Current	IFRS-CP
1720	1	C	I	T	Monetary	ifrs-gp	Other Borrowings, Current	IFRS-CP
1721	1	C	I	T	Monetary	ifrs-gp	Interest Bearing Borrowings, Non Current	IAS 1 66 k
1722	1	C	I	T	Monetary	ifrs-gp	Bank Borrowings, Non Current	IFRS-CP
1723	1	C	I	T	Monetary	ifrs-gp	Debentures, Non Current	IFRS-CP
1724	1	C	I	T	Monetary	ifrs-gp	Convertible Borrowings, Non Current	IFRS-CP
1725	1	C	I	T	Monetary	ifrs-gp	Redeemable Preference Shares, Non Current	IFRS-CP
1726	1	C	I	T	Monetary	ifrs-gp	Finance Leases, Non Current	IFRS-CP
1727	1	C	I	T	Monetary	ifrs-gp	Bank Overdrafts, Non Current	IFRS-CP
1728	1	C	I	T	Monetary	ifrs-gp	Other Borrowings, Non Current	IFRS-CP
1729		C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Total	IAS 1 73 d
1730	1	C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Current	IAS 1 73 d
1731	1	C	I	T	Monetary	ifrs-gp	Legal Proceedings Provision, Non Current	IAS 1 73 d
1732		C	I	T	Monetary	ifrs-gp	Non Interest Bearing Borrowings, Total	IFRS-CP
1733	1	C	I	T	Monetary	ifrs-gp	Non Interest Bearing Borrowings, Current	IFRS-CP
1734	1	C	I	T	Monetary	ifrs-gp	Non Interest Bearing Borrowings, Non Current	IFRS-CP
1735		C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Total	IAS 1 73 d
1736	1	C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Current	IAS 1 73 d
1737	1	C	I	T	Monetary	ifrs-gp	Onerous Contracts Provision, Non Current	IAS 1 73 d; IAS 37 66
1738		D	I	T	Monetary	ifrs-gp	Other Assets, Total	IFRS-CP
1739	1	D	I	T	Monetary	ifrs-gp	Other Assets, Current	IFRS-CP
1740	1	D	I	T	Monetary	ifrs-gp	Other Assets, Non Current	IFRS-CP
1741		D	I	T	Monetary	ifrs-gp	Other Financial Assets, Total	IFRS-CP
1742	1	D	I	T	Monetary	ifrs-gp	Other Financial Assets, Current	IAS 1 66 c
1743	1	D	I	T	Monetary	ifrs-gp	Held for Trading, Current	IFRS-CP
1744	1	D	I	T	Monetary	ifrs-gp	Held to Maturity Investments, Current	IFRS-CP
1745	1	D	I	T	Monetary	ifrs-gp	Originated Loans and Receivables, Current	IFRS-CP
1746	1	D	I	T	Monetary	ifrs-gp	Available for Sale Investments, Current	IFRS-CP
1747	1	D	I	T	Monetary	ifrs-gp	Non Classified Other Financial Assets, Current	IFRS-CP
1748	1	D	I	T	Monetary	ifrs-gp	Other Financial Assets, Non Current	IAS 1 66 c
1749	1	D	I	T	Monetary	ifrs-gp	Held for Trading, Non Current	IFRS-CP
1750	1	D	I	T	Monetary	ifrs-gp	Held to Maturity Investments, Non Current	IFRS-CP
1751	1	D	I	T	Monetary	ifrs-gp	Originated Loans and Receivables, Non Current	IFRS-CP
1752	1	D	I	T	Monetary	ifrs-gp	Available for Sale Investments, Non Current	IFRS-CP
1753	1	D	I	T	Monetary	ifrs-gp	Non Classified Other Financial Assets, Non Current	IFRS-CP

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1754		C	I	T	Monetary	ifrs-gp	Other Liabilities, Total	IFRS-CP
1755	1	C	I	T	Monetary	ifrs-gp	Other Liabilities, Current	IFRS-CP
1756	1	C	I	T	Monetary	ifrs-gp	Other Liabilities, Non Current	IFRS-CP
1757		C	I	T	Monetary	ifrs-gp	Other Provisions, Total	IAS 1 73 d
1758	1	C	I	T	Monetary	ifrs-gp	Other Provisions, Current	IAS 1 73 d
1759	1	C	I	T	Monetary	ifrs-gp	Other Provisions, Non Current	IAS 1 73 d
1760		C	I	T	Monetary	ifrs-gp	Post Employment Benefit Obligation, Total	IFRS-CP
1761	1	C	I	T	Monetary	ifrs-gp	Post Employment Benefit Obligation, Current	IAS 19; IAS 19 120 c i
1762	1	C	I	T	Monetary	ifrs-gp	Post Employment Benefit Obligation, Non Current	IAS 19 120 c i; IAS 19 120 c ii
1763		D	I	T	Monetary	ifrs-gp	Prepayments, Total	IFRS-CP
1764	1	D	I	T	Monetary	ifrs-gp	Prepayments, Current	IFRS-CP
1765	1	D	I	T	Monetary	ifrs-gp	Prepayments, Non Current	IAS 1 73 b
1766		C	I	T	Monetary	ifrs-gp	Provisions, Total	IAS 1 66 j
1767	1	C	I	T	Monetary	ifrs-gp	Provisions, Current	IAS 1 66 j
1768	1	C	I	T	Monetary	ifrs-gp	Provisions, Non Current	IAS 1 66 j
1769		C	I	T	Monetary	ifrs-gp	Restructuring Provision, Total	IAS 1 73 d
1770	1	C	I	T	Monetary	ifrs-gp	Restructuring Provision, Current	IAS 1 73 d
1771	1	C	I	T	Monetary	ifrs-gp	Restructuring Provision, Non Current	IAS 1 73 d
1772		C	I	T	Monetary	ifrs-gp	Trade and Other Payables, Total	IAS 1 66 h
1773	1	C	I	T	Monetary	ifrs-gp	Trade and Other Payables, Current	IAS 1 66 h
1774	1	C	I	T	Monetary	ifrs-gp	Trade Payables, Current	IAS 1 66 h
1775	1	C	I	T	Monetary	ifrs-gp	Other Payables, Current	IAS 1 66 h
1776	1	C	I	T	Monetary	ifrs-gp	Trade and Other Payables, Non Current	IAS 1 66 h
1777	1	C	I	T	Monetary	ifrs-gp	Trade Payables, Non Current	IAS 1 66 h
1778	1	C	I	T	Monetary	ifrs-gp	Other Payables, Non Current	IAS 1 66 h
1779		D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Gross, Total	IAS 1 66 f
1780	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Gross, Current	IAS 1 66 f
1781	1	D	I	T	Monetary	ifrs-gp	Trade Receivables, Gross, Current	IAS 1 66 f
1782	1	D	I	T	Monetary	ifrs-gp	Finance Lease Receivables, Gross, Current	IAS 17 39 a i
1783	1	D	I	T	Monetary	ifrs-gp	Other Receivables, Gross, Current	IFRS-CP
1784	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Gross, Non Current	IAS 1 66 f
1785	1	D	I	T	Monetary	ifrs-gp	Trade Receivables, Gross, Non Current	IAS 1 66 f
1786	1	D	I	T	Monetary	ifrs-gp	Finance Lease Receivables, Gross, Non Current	IAS 17 39 a ii; IAS 17 39 a iii
1787	1	D	I	T	Monetary	ifrs-gp	Other Receivables, Gross, Non Current	IAS 1 73 b
1788		D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Total	IAS 1 66 f
1789	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Current	IAS 1 66 f
1790	1	D	I	T	Monetary	ifrs-gp	Trade Receivables, Net, Current	IAS 1 66 f
1791	1	D	I	T	Monetary	ifrs-gp	Finance Lease Receivables, Net, Current	IAS 17 39 a i
1792	1	D	I	T	Monetary	ifrs-gp	Other Receivables, Net, Current	IAS 1 67; IAS 1 55

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ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1793	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Non Current	IAS 1 66 f
1794	1	D	I	T	Monetary	ifrs-gp	Trade Receivables, Net, Non Current	IAS 1 66 f
1795	1	D	I	T	Monetary	ifrs-gp	Finance Lease Receivables, Net, Non Current	IAS 17 39 a ii; IAS 17 39 a iii
1796	1	D	I	T	Monetary	ifrs-gp	Other Receivables, Net, Non Current	IAS 1 73 b
1797		C	I	T	Monetary	ifrs-gp	Warranty Provision, Total	IAS 1 73 d
1798	1	C	I	T	Monetary	ifrs-gp	Warranty Provision, Current	IAS 1 73 d
1799	1	C	I	T	Monetary	ifrs-gp	Warranty Provision, Non Current	IAS 1 73 d
1800							Extended Link (Net/Gross Breakdown)	
1801		D	I	T	Monetary	ifrs-gp	Goodwill, Net	IFRS-CP
1802	1	D	I	T	Monetary	ifrs-gp	Goodwill, Gross	IAS 22 88 e i
1803	-1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Goodwill	IAS 22 88 e i
1804		D	I	T	Monetary	ifrs-gp	Identifiable Intangible Assets, Net	IFRS-CP
1805	1	D	I	T	Monetary	ifrs-gp	Identifiable Intangible Assets, Gross	IAS 38 107 c
1806	-1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Identifiable Intangible Assets	IAS 38 107 c
1807		D	I	T	Monetary	ifrs-gp	Intangible Assets, Net	IFRS-CP
1808	1	D	I	T	Monetary	ifrs-gp	Intangible Assets, Gross	IFRS-CP
1809	-1	C	I	T	Monetary	ifrs-gp	Accumulated Amortisation and Impairment, Intangible Assets, Total	IAS 38 107 c
1810		D	D	T	Monetary	ifrs-gp	Investment Property, Net, Cost Model	IAS 40 69 c
1811	1	D	D	T	Monetary	ifrs-gp	Investment Property, Gross, Cost Model	IAS 40 69 c
1812	-1	C	D	T	Monetary	ifrs-gp	Accumulated Depreciation and Impairment, Investment Property, Cost Model	IAS 40 69 c
1813		C	I	T	Monetary	ifrs-gp	Negative Goodwill, Net	IFRS-CP
1814	1	C	I	T	Monetary	ifrs-gp	Negative Goodwill, Gross	IAS 22 91 d
1815	-1	D	I	T	Monetary	ifrs-gp	Accumulated Negative Goodwill Recognised as Income	IAS 22 91 d
1816		D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Net	IAS 16 60 d
1817	1	D	I	T	Monetary	ifrs-gp	Property, Plant and Equipment, Gross	IAS 16 60 d
1818	-1	C	I	T	Monetary	ifrs-gp	Accumulated Depreciation and Impairment, Property, Plant and Equipment, Total	IAS 16 60 d
1819		D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Current	IAS 1 66 f
1820	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Gross, Current	IAS 1 66 f
1821	-1	C	I	T	Monetary	ifrs-gp	Allowances for Trade and Other Receivables, Current	IAS 1 66 f
1822		D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Non Current	IAS 1 66 f
1823	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Gross, Non Current	IAS 1 66 f
1824	-1	C	I	T	Monetary	ifrs-gp	Allowances for Trade and Other Receivables, Non Current	IAS 1 66 f
1825		D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Net, Total	IAS 1 66 f
1826	1	D	I	T	Monetary	ifrs-gp	Trade and Other Receivables, Gross, Total	IAS 1 66 f
1827	-1	C	I	T	Monetary	ifrs-gp	Allowances for Trade and Other Receivables, Total	IAS 1 66 f
1828							Extended Link (Default Link)	